

GOVERNMENT OF MADHYA PRADESH

APPROPRIATION ACCOUNTS

2008-2009

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Introductory

This compilation containing the Appropriation Accounts of the Government of Madhya Pradesh for the year 2008-2009 presents the accounts of sums expended in the year ended 31 March 2009, compared with the sums specified in the Schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India.

In these Accounts:-

`O' stands for original grant or appropriation.

`S' stands for supplementary grant or appropriation.

`R' stands for re-appropriation, withdrawals or surrenders sanctioned by the competent authority.

Charged appropriations and expenditure are shown in *italics*.

SUMMARY OF APPROPRIATION ACCOUNTS

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure	Expenditure compared with grant or appropriation	
			----- Saving	Excess
(Rupees in thousand)				
Charged Appropriation- Interest Payments and Servicing of Debt				
Revenue- <i>Charged</i>	44,89,78,91	41,91,99,21	2,97,79,70	..
Charged Appropriation- Public Debt				
Capital- <i>Charged</i>	38,36,56,23	19,61,01,46	18,75,54,77	..
01. General Administration				
Revenue-				
Voted	1,28,29,72	1,06,73,55	21,56,17	..
<i>Charged</i>	12,11,43	11,14,55	96,88	..
Capital-				
Voted	14,10,00	8,47,65	5,62,35	..
02. Other expenditure pertaining to General Administration Department				
Revenue-				
Voted	33,39,21	22,16,21	11,23,00	..
<i>Charged.</i>	2	..	2	..
Capital-				
Voted	5,00,00	..	5,00,00	..
03. Police				
Revenue-				
Voted	13,89,33,37	13,57,33,14	32,00,23	..
<i>Charged</i>	71,00	70,00	1,00	..
Capital-				
Voted	51,70,08	45,40,39	6,29,69	..
04. Other expenditure pertaining to Home Department				
Revenue-				
Voted	15,25,67	12,07,51	3,18,16	..
<i>Charged</i>	5,01	1	5,00	..
Capital-				
Voted	2	..	2	..
05. Jail				
Revenue-				
Voted	1,01,43,92	98,72,57	2,71,35	..
<i>Charged</i>	1,00	..	1,00	..

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
			Saving	Excess	
(Rupees in thousand)					
06.	Finance				
	Revenue-				
	Voted	31,16,30,96	24,91,69,80	6,24,61,16	..
	Charged	12,73,34	2,03,63	10,69,71	..
	Capital-				
	Voted	3,88,32,48	73,71,77	3,14,60,71	..
07.	Commercial Tax				
	Revenue-				
	Voted	7,48,99,89	6,74,25,31	74,74,58	..
	Charged	1,16,40,85	1,16,34,35	6,50	..
	Capital-				
	Voted	10,00	2,95	7,05	..
08.	Land Revenue and District Administration				
	Revenue-				
	Voted	4,75,71,05	4,09,01,98	66,69,07	..
	Charged	4,67,50	3,94,08	73,42	..
	Capital-				
	Voted	23,89,75	21,77,86	2,11,89	..
09.	Expenditure pertaining to Revenue Department				
	Revenue-				
	Voted	33,96,85	29,36,38	4,60,47	..
	Charged	3,00	..	3,00	..
	Capital-				
	Voted	21,00	..	21,00	..
10.	Forest				
	Revenue-				
	Voted	7,38,17,20	7,28,39,12	9,78,08	..
	Charged	9,28,00	13,58	9,14,42	..
	Capital-				
	Voted	27,63,01	24,51,00	3,12,01	..

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
			Saving	Excess	
(Rupees in thousand)					
11.	Commerce, Industry and Employment				
	Revenue-				
	Voted	1,11,90,07	1,01,92,60	9,97,47	..
	Charged	.4,50	1,04	3,46	..
	Capital-				
	Voted	8,56,10	8,53,20	2,90	..
	Charged	.10,00	10,00	..	..
12.	Energy				
	Revenue-				
	Voted	17,66,71,33	13,80,36,16	3,86,35,17	..
	Charged	2,65,00,00	1,65,94,49	99,05,51	..
	Capital-				
	Voted	25,27,24,00	21,57,97,94	3,69,26,06	..
13.	Farmers Welfare and Agriculture Development				
	Revenue-				
	Voted	6,89,18,25	4,55,59,52	2,33,58,73	..
	Charged	13,00	3,71	9,29	..
14.	Animal Husbandry				
	Revenue-				
	Voted	2,80,21,13	2,30,91,24	49,29,89	..
	Charged	3,00	1,31	1,69	..
	Capital-				
	Voted	60,00	59,90	10	..
15.	Financial assistance to Three Tier Panchayati Raj Institutions under Scheduled Castes Sub Plan				
	Revenue-				
	Voted	6,67,76,06	5,57,25,91	1,10,50,15	..
16.	Fisheries				
	Revenue-				
	Voted	22,43,86	16,70,62	5,73,24	..
	Charged	3,00	21	2,79	..
	Capital-				
	Voted	2,55,00	19,94	2,35,06	..

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
			Saving	Excess	
(Rupees in thousand)					
17.	Co-operation				
	Revenue-				
	Voted	70,23,91	65,13,91	5,10,00	..
	Charged	1,25	..	1,25	..
	Capital-				
	Voted	9,06,31	6,15,00	2,91,31	..
18.	Labour				
	Revenue-				
	Voted	55,88,73	48,69,57	7,19,16	..
	Charged	2,00	1,00	1,00	..
	Capital-				
	Voted	53,00	..	53,00	..
19.	Public Health and Family Welfare				
	Revenue-				
	Voted	10,70,84,68	8,99,93,17	1,70,91,51	..
	Charged	55,00	24,11	30,89	..
	Capital-				
	Voted	64,22,42	28,19,32	36,03,10	..
20.	Public Health Engineering				
	Revenue-				
	Voted	2,61,96,22	2,43,95,41	18,00,81	..
	Charged	30,00	22,74	7,26	..
	Capital-				
	Voted	4,73,19,86	3,39,27,03	1,33,92,83	..
21.	Housing and Environment				
	Revenue-				
	Voted	2,14,48,54	1,99,93,62	14,54,92	..
	Charged	1,00	..	1,00	..
	Capital-				
	Voted	26,15,28	26,08,94	6,34	..
	Charged	2,00	..	2,00	..
22	Urban Administration and Development-Urban Bodies				
	Revenue-				
	Voted	64,92,66	28,16,27	36,76,39	..
	Capital-				
	Voted	2,75,48,87	1,50,26,59	1,25,22,28	..

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
			Saving	Excess	
(Rupees in thousand)					
23.	Water Resources Department				
	Revenue-				
	Voted	4,04,39,93	3,70,27,85	34,12,08	..
	Charged	20,00	5,68	14,32	..
	Capital-				
	Voted	6,82,80,74	6,19,80,90	62,99,84	..
	Charged	1,00,00	38,51	61,49	..
24.	Public Works-Roads and Bridges				
	Revenue-				
	Voted	6,42,54,97	5,94,38,62	48,16,35	..
	Charged	50,00	71,00	..	21,00 (Rs.21,00,000)
	Capital-				
	Voted	8,06,30,48	7,37,48,79	68,81,69	..
	Charged	32,34,14	32,63,14	..	29,00 (Rs.29,00,000)
25.	Mineral Resources				
	Revenue-				
	Voted	12,81,98	10,50,46	2,31,52	..
	Charged	2,50	1,22	1,28	..
	Capital-				
	Voted	5,00	4,76	24	..
26.	Culture				
	Revenue-				
	Voted	39,23,49	36,51,85	2,71,64	..
	Capital-				
	Voted	4,00,00	4,00,00	..	..
27.	School Education (Primary Education)				
	Revenue-				
	Voted	20,89,39,69	20,04,29,14	85,10,55	..
	Charged	22,15	99	21,16	..
	Capital-				
	Voted	46,45,00	46,45,00	..	..
28.	State Legislature				
	Revenue-				
	Voted	33,01,47	26,88,30	6,13,17	..
	Charged	16,89	13,85	3,04	..

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
			Saving	Excess	
(Rupees in thousand)					
29.	Law and Legislative Affairs				
	Revenue-				
	Voted	3,02,53,72	2,34,03,38	68,50,34	..
	Charged	30,00,11	29,99,29	82	..
	Capital-				
	Voted	50,00	..	50,00	..
30.	Rural Development				
	Revenue-				
	Voted	6,27,61,85	6,15,59,08	12,02,77	..
	Charged	6,00	12	5,88	..
	Capital-				
	Voted	1,10,96,00	1,04,96,00	6,00,00	..
31.	Planning , Economics and Statistics				
	Revenue-				
	Voted	33,80,66	28,34,70	5,45,96	..
32.	Public Relations				
	Revenue-				
	Voted	85,28,62	81,54,40	3,74,22	..
33.	Tribal Welfare				
	Revenue-				
	Voted	7,15,10,16	6,87,68,93	27,41,23	..
	Charged	18,00	4,91	13,09	..
34.	Social Welfare				
	Revenue-				
	Voted	67,33,37	50,58,62	16,74,75	..
	Charged	3,00	62	2,38	..
	Capital-				
	Voted	14,50	14,34	16	..
35.	Rehabilitation				
	Revenue-				
	Voted	52,63	36,32	16,31	..
	Charged	50	..	50	..
36.	Transport				
	Revenue-				
	Voted	37,24,44	31,67,80	5,56,64	..
	Charged	50	39	11	..

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
			Saving	Excess	
(Rupees in thousand)					
37.	Tourism				
	Revenue-				
	Voted	18,10,76	17,63,44	47,32	..
	Capital-				
	Voted	71,61,00	51,32,23	20,28,77	..
38.	Additional expenditure under Employment Programme				
	Revenue-				
	Voted	17	8	9	..
	Charged.	25	..	25	..
39.	Food, Civil Supplies and Consumer Protection				
	Revenue-				
	Voted	6,09,20,23	5,45,28,63	63,91,60	..
	Charged	1,50	72	78	..
	Capital-				
	Voted	22,42,52	13,72,13	8,70,39	..
40.	Expenditure pertaining to Water Resources Department- Command Area Development				
	Revenue-				
	Voted	4,10,06	1,19,50	2,90,56	..
	Charged.	50	..	50	..
	Capital-				
	Voted	15,90,00	11,46,65	4,43,35	..
41.	Tribal Areas Sub-Plan				
	Revenue-				
	Voted	14,13,38,96	11,36,20,32	2,77,18,64	..
	Capital-				
	Voted	10,07,44,43	9,03,75,05	1,03,69,38	..
	Charged	15,00	5,43	9,57	..
42.	Public Works relating to Tribal Areas Sub-Plan- Roads and Bridges				
	Capital-				
	Voted	3,93,27,37	3,43,86,00	49,41,37	..
43.	Sports and Youth Welfare				
	Revenue-				
	Voted	17,99,53	17,30,18	69,35	..
	Capital-				
	Voted	23,94,43	25,56,15	..	1,61,72
					(Rs.1,61,71,581)

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
			Saving	Excess	
(Rupees in thousand)					
44.	Higher Education				
	Revenue-				
	Voted	4,33,13,10	4,17,25,56	15,87,54	..
	Charged.	20,00	19,68	32	..
	Capital-				
	Voted	38,04,50	28,44,87	9,59,63	..
45.	Minor Irrigation Works				
	Revenue-				
	Voted	62,85,05	60,69,92	2,15,13	..
	Capital-				
	Voted	3,42,72,88	2,82,31,49	60,41,39	..
	Charged.	10,00	9,71	29	..
46.	Science and Technology				
	Revenue-				
	Voted	9,58,50	9,58,50	..	..
	Capital-				
	Voted	8,00,00	8,00,00	..	..
47.	Technical Education and Training				
	Revenue-				
	Voted	1,63,32,75	1,46,84,37	16,48,38	..
	Capital-				
	Voted	14,19,32	13,40,57	78,75	..
48.	Narmada Valley Development				
	Revenue-				
	Voted	26,32,26	21,11,98	5,20,28	..
	Capital-				
	Voted	8,16,39,42	7,98,17,13	18,22,29	..
	Charged	40,00	28,26	11,74	..
49.	Scheduled Caste Welfare				
	Revenue-				
	Voted	57,72,88	54,62,09	3,10,79	..
	Charged	93	..	93	..
50.	20 Point Implementation				
	Revenue-				
	Voted	2,81,03	2,61,82	19,21	..
51.	Religious Trusts and Endowments				
	Revenue-				
	Voted	12,45,98	10,61,02	1,84,96	..
	Charged	50	..	50	..

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
			Saving	Excess	
(Rupees in thousand)					
52.	Financial Assistance to Tribal Area Sub-Plan- Three Tier Panchayati Raj Institution Revenue- Voted	8,98,43,36	7,55,10,23	1,43,33,13	..
53.	Financial Assistance to Urban bodies under Schedule Castes Sub-Plan Revenue- Voted	60,39,70	51,88,76	8,50,94	..
	Capital- Voted	61,94,00	37,34,62	24,59,38	..
54.	Agricultural Research and Education Revenue- Voted	51,69,64	51,69,64	..	..
55.	Women and Child Development Revenue- Voted	6,99,01,48	5,86,32,58	1,12,68,90	..
	Charged	20,00	5,75	14,25	..
	Capital- Voted	28,00,00	27,76,35	23,65	..
56.	Rural Industry Revenue- Voted	53,55,85	42,92,17	10,63,68	..
	Capital- Voted	1,14,14	1,14,04	10	..
57.	Externally Aided Projects pertaining to Water Resources Department Capital- Voted	3,50,24,06	2,39,06,25	1,11,17,81	..
58.	Expenditure on Relief on Account of Natural Calamities and Scarcity Revenue- Voted	11,47,42,81	8,66,06,62	2,81,36,19	..
	Capital- Voted	2,50,00	..	2,50,00	..
59.	Externally Aided Projects pertaining to Rural Development Department Revenue- Voted	44,80,00	30,50,00	14,30,00	..
	Capital- Voted	56,00,00	23,82,00	32,18,00	..

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
			Saving	Excess	
(Rupees in thousand)					
60.	Expenditure pertaining to District Plan Schemes				
	Revenue-				
	Voted	6,93,00	6,76,66	16,34	..
	Capital-				
	Voted	1,70,41,94	1,59,82,74	10,59,20	..
61.	Externally Aided Projects pertaining to Public Health and Family Welfare				
	Revenue-				
	Voted	1	..	1	..
62.	Panchayat				
	Revenue-				
	Voted	55,68,56	59,36,10	..	3,67,54
					(Rs.3,67,54,192)
	<i>Charged</i>	2,00	..	2,00	..
63.	Minority Welfare				
	Revenue-				
	Voted	14,53,26	7,41,80	7,11,46	..
64.	Scheduled Castes Sub Plan				
	Revenue-				
	Voted	8,23,02,94	6,57,51,53	1,65,51,41	..
	Capital-				
	Voted	8,92,00,22	7,81,33,22	1,10,67,00	..
65.	Aviation				
	Revenue-				
	Voted	15,05,85	14,42,20	63,65	..
	Capital-				
	Voted	10,00	..	10,00	..
66.	Welfare of Backward Classes				
	Revenue-				
	Voted	2,15,52,71	2,03,14,91	12,37,80	..
	<i>Charged</i>	10	..	10	..
	Capital-				
	Voted	7,90,10	6,08,16	1,81,94	..
67.	Public Works-Buildings				
	Revenue-				
	Voted	2,44,30,93	2,24,81,23	19,49,70	..
	<i>Charged</i>	1,00,00	66,89	33,11	..
	Capital-				
	Voted	88,57,31	67,90,56	20,66,75	..

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure	Expenditure compared with grant or appropriation	
			Saving	Excess
(Rupees in thousand)				
68. Financial assistance to Tribal Area Sub-Plan-Urban Bodies Revenue- Voted	15,93,95	11,17,34	4,76,61	..
69. Information Technology Revenue- Voted	43,40,00	30,32,62	13,07,38	..
70. Externally Aided Projects pertaining to Technical Education and Training Department Revenue- Voted	4,00,00	86,74	3,13,26	..
71. Biodiversity & Biotechnology Revenue- Voted	4,07,40	3,09,03	98,37	..
72. Gas Tragedy Relief and Rehabilitation Revenue- Voted	42,55,33	34,59,72	7,95,61	..
Capital- Voted	4,94,00	2,26,64	2,67,36	..
73. Expenditure pertaining to Accelerated Energy Development Revenue- Voted	48,40,00	..	48,40,00	..
74. Externally Aided Projects pertaining to Finance Department Revenue- Voted	1	..	1	..
75. Financial assistance to Urban Bodies Revenue- Voted	20,56,37,24	19,57,67,64	98,69,60	..
Charged	65,74,30	64,00,37	1,73,93	..
Capital- Voted	17,81,25	17,81,25	..	..
76. Externally Aided Projects pertaining to Public Works Department Capital- Voted	2,57,27,00	2,57,27,00	..	..

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
			Saving	Excess	
(Rupees in thousand)					
77.	Other Expenditure pertaining to School Education Department (excluding Primary Education)				
	Revenue-				
	Voted	5,82,07,59	5,63,34,25	18,73,34	..
	Charged	90,00	4,90	85,10	..
	Capital-				
	Voted	1,64,18,00	74,18,00	90,00,00	..
78.	Horticulture and Food Processing				
	Revenue-				
	Voted	81,37,42	78,10,93	3,26,49	..
	Charged	10,21	6,04	4,17	..
79.	Medical Education Department				
	Revenue-				
	Voted	2,78,41,64	2,44,17,45	34,24,19	..
	Charged	1	..	1	..
	Capital-				
	Voted	5,50,00	4,05,04	1,44,96	..
80.	Financial assistance to Three Tier Panchayati Raj Institutions				
	Revenue-				
	Voted	23,62,75,65	17,53,52,73	6,09,22,92	..
	Charged	78,27	..	78,27	..
	Capital-				
	Voted	2,03,94	3,29	2,00,65	..
	Total- Revenue:				
	Voted	2,98,29,07,85	2,56,06,83,31	42,25,92,08	3,67,54
	Charged	50,12,31,03	45,88,80,44	4,23,71,59	21,00
	Capital:				
	Voted	1,04,14,30,73	85,84,00,70	18,31,91,75	1,61,72
	Charged	38,70,67,37	19,94,56,51	18,76,39,86	29,00
	Grand Total-				
	Revenue	3,48,41,38,88	3,01,95,63,75	46,49,63,67	3,88,54
	Capital	1,42,84,98,10	1,05,78,57,21	37,08,31,61	1,90,72

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

The excesses over the following voted grants and charged appropriation require regularisation:

Grants-Voted-

Grant Number and Name	Section
43 Sports and Youth Welfare	Capital
62 Panchayat	Revenue

Grants-Charged Appropriation-

Grant Number and Name	Section
24 Public Works-Roads and Bridges	Revenue
24 Public Works-Roads and Bridges	Capital

The expenditure shown in the summary of Appropriation Accounts does not include any amount spent out of advances from the Contingency Fund and not recouped to the Fund till close of the year.

The expenditure shown in column (3) of the Summary of Appropriation Accounts includes an amount of Rs.17,40.60 lakh (Voted) in Revenue Section drawn under grant no.19-Public Health and Family Welfare and credited to the head 8443-Civil Deposits-106-Personal Deposits during the year.

The expenditure shown in column (3) of the Summary of Appropriation Accounts includes an amount of Rs.1,80,94.57 lakh (Voted) in Revenue Section and Rs.1,08,64.58 lakh (Voted) in Capital Section totalling to Rs.2,89,59.15 lakh drawn under various grants and credited to the head 8443-Civil Deposits-800-Other Deposits during the year. Details of such transfer of funds are given in **Appendix-II**.

As the grants and appropriations are for gross amounts required for expenditure, the expenditure figures shown against them do not include recoveries adjusted in the accounts in reduction of expenditure. The net expenditure figures are shown in the Finance Accounts.

The reconciliation between the total expenditure according to the Appropriation Accounts for 2008-09 and that shown in the Finance Accounts for that year is given below:-

	Revenue		Capital	
	Voted	Charged	Voted	Charged
	(Rupees in thousand)			
Total Expenditure according to the Appropriation Accounts	2,56,06,83,31	45,88,80,44	85,84,00,70	19,94,56,51
Deduct-Total of recoveries	6,81,76,14	..	42,21,57	..
Net total expenditure as shown in Statement No.10 of the Finance Accounts	2,49,25,07,17	45,88,80,44	85,41,79,13	19,94,56,51

The details of the recoveries referred to above are given in **Appendix-I**.

SUMMARY OF APPROPRIATION ACCOUNTS-concl.

Excess of more than Ten percent of the provision occurred in Revenue (Charged) Section of Grant No.24

Saving of more than Ten percent of the provision occurred in the following Voted Grants and Charged Appropriations :-

[A] VOTED GRANTS

- (i) Revenue :- Grant Nos.- 1, 2, 4, 6, 8, 9, 12, 13, 14, 15, 16, 18, 19, 22, 25, 28, 29, 31, 34, 35, 36, 38, 39, 40, 41, 47, 48, 51, 52, 53, 55, 56, 58, 59, 61, 63, 64, 68, 69, 70, 71, 72, 73, 74, 79, 80
- (ii) Capital :- Grant Nos.- 1, 2, 3, 4, 6, 7, 9, 10, 12, 16, 17, 18, 19, 20, 22, 29, 37, 39, 40, 41, 42, 44, 45, 53, 57, 58, 59, 64, 65, 66, 67, 72, 77, 79, 80

[B] CHARGED APPROPRIATIONS

- (i) Revenue :- Grant Nos.- 2, 4, 5, 6, 8, 9, 10, 11, 12, 13, 14, 16, 17, 18, 19, 20, 21, 23, 25, 27, 28, 30, 33, 34, 35, 36, 38, 39, 40, 49, 51, 55, 62, 66, 67, 77, 78, 79, 80
- (ii) Capital :- Grant Nos.- Public debt, 21, 23, 41, 48

Minimum limit fixed by the Public Accounts Committee for commenting the excesses and savings at sub-head level is Rs.10.00 lakh.

Certificate of the Comptroller and Auditor General of India

This compilation containing the Appropriation Accounts of the Government of Madhya Pradesh for the year ending March 2009 presents the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India. The Finance Accounts of the Government for the year showing the receipts and disbursements of the Government for the year together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts are presented in a separate compilation.

The Appropriation Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Madhya Pradesh and the statements received from the Reserve Bank of India.

The treasuries, offices, and or departments functioning under the control of the Government of Madhya Pradesh are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for compilation, keeping of the accounts, preparation and submission of Annual Accounts to the State Legislature. My responsibility for the compilation, preparation and finalization of accounts is discharged through the office of the Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Principal Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these

Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure. The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Appropriation Accounts read with observations in this compilation give a true and fair view of the accounts of the sums expended

in the year ended March 2009 compared with the sums specified in the schedules appended to the Appropriation Acts passed by the State Legislature under Articles 204 and 205 of the Constitution of India.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Madhya Pradesh being presented separately for the year ended 31st March 2009.

(VINOD RAI)
Comptroller and Auditor General of India

Date:

Place: New Delhi

CHARGED APPROPRIATION -INTEREST PAYMENTS AND SERVICING OF DEBT
(All Charged)

		Total appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-				
2048-APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT				
2049-INTEREST PAYMENTS				
REVENUE:				
<i>Original</i>	44,89,67,15			
<i>Supplementary</i>	11,76	44,89,78,91	41,91,99,21	-2,97,79,70
<i>Amount surrendered during the year (31 March 2009)</i>				3,09

Notes and Comments

REVENUE :

(i) As the actual expenditure was less than the original appropriation, supplementary appropriation of Rs.11.76 lakh obtained in July 2008 (token) and January 2009 (Rs.11.76 lakh) proved unnecessary.

(ii) Against the huge available saving of Rs.2,97,79.70 lakh, a sum of Rs.3.09 lakh only was surrendered on 31 March 2009.

(iii) Saving in the appropriation occurred mainly under:-

Head		Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2049-01-101-6763-New Market Loan-				
<i>O.</i>	1,25,00.00			
<i>R.</i>	-57,73.00	67,27.00	28,70.24	-38,56.76
Specific reasons for saving have not been intimated (August 2009).				
(2) 2049-01-123-5042-Interest on Special Securities issued to National Small Savings Fund of Central Government by the State Government		14,65,23.17	13,95,57.37	-69,65.80
(3) 2049-01-200-3089-Interest on Ways and Means Advances and advance taken to meet Shortfall in cash balance received from the Reserve Bank of India		10,00.00	0.80	-9,99.20
(4) 2049-01-200-6973-Interest on Local Fund Deposit Account		20,00.00	..	-20,00.00
(5) 2049-01-305-2205-Expenditure pertaining to operation of New loans		2,00.00	46.50	-1,53.50
(6) 2049-03-104-4487-Interest on General Provident Funds		5,35,41.00	5,12,04.43	-23,36.57
(7) 2049-03-104-807-Interest on Workmen's Contributory Provident Fund		7,00.00	55.09	-6,44.91

INTEREST PAYMENTS AND SERVICING OF DEBT - contd.

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(8) 2049-03-104-95-Interest on All India Services Provident Fund	5,69.00	3,54.61	-2,14.39
(9) 2049-03-108-3360-Interest on Madhya Bharat Life Assurance Fund	1,14.00	..	-1,14.00
(10) 2049-04-101-3707-Interest on Loans for State/Union Territory Plan Scheme	7,25,79.97	6,68,57.46	-57,22.51
(11) 2049-60-701-4209-Interest on Government Servants Family Benefit Fund Schemes	15,36.00	..	-15,36.00
(12) 2049-60-701-6971-Government Employees Group Insurance Scheme-2003 (Interest on Saving Fund)	23,67.24	..	-23,67.24
(13) 2049-60-701-6972-Government Employees Group Insurance Scheme-1985 (Interest on Saving Fund)	83,83.08	..	-83,83.08

Reasons for saving under the heads at serial nos.(2), (3), (5) to (8) and (10) and non-utilisation of entire appropriation at serial nos.(4), (9), (11) to (13) above have not been intimated (August 2009). Saving had occurred under the heads at serial nos.(3), (6), (7) and (10) above during 2007-08, 2006-07 and 2005-06 also.

(iv) Saving in Note (iii) above was partly counter-balanced by excess over appropriation mainly under:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2049-01-101-5519-8.40% Madhya Pradesh State Development Loan, 2017	63,00.00	1,02,48.00	+39,48.00
(2) 2049-01-101-6957- 7.77% Madhya Pradesh State Development Loan, 2015	32,48.18	34,30.18	+1,82.00
(3) 2049-01-101-7235-12.15% Madhya Pradesh State Development Loan, 2008	13,54.96	15,40.43	+1,85.47
(4) 2049-01-101-7236- 12.50% Madhya Pradesh State Development Loan, 2008	14,06.19	28,12.62	+14,06.43
(5) 2049-01-101-8683-12.25% Madhya Pradesh State Development Loan, 2009	33,21.56	36,96.12	+3,74.56

Reasons for excess under the heads at serial nos.(1) to (5) above have not been intimated (August 2009). Excess had occurred under the heads at serial nos.(3) and (5) above during 2007-08, 2006-07 and 2005-06 also.

(6) 2049-01-200-3732-Interest on loans from the National Agricultural Credit Fund of the National Bank of Agriculture and Rural Development-			
O.	1,50,00.00		
R.	15,57.72	1,65,57.72	1,61,09.72
			-4,48.00

INTEREST PAYMENTS AND SERVICING OF DEBT - conclud.

Head		Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(7) 2049-01-200-6816-Interest Payment on Power Bonds-2-				
O.	92,43.36			
R.	41,50.08	1,33,93.44	1,30,16.16	-3,77.28
Increase in appropriation by re-appropriation of Rs.15,57.72 lakh and Rs.41,50.08 lakh under the heads at serial nos.(6) and (7) above respectively were attributed to requirement of funds for payment of interest. Reasons for final saving under these heads have not been intimated (August 2009). Excess had occurred under the head at serial no.(6) above during 2007-08 also.				
(8) 2049-03-104-4033-Interest on Departmental Provident Fund		19,25.64	21,37.39	+2,11.75
(9) 2049-04-103-925-Interest on Loans for Centrally Sponsored Schemes		11,99.55	13,05.32	+1,05.77

Reasons for excess under these heads have not been intimated (August 2009).

CHARGED APPROPRIATION- PUBLIC DEBT
(All Charged)

		Total appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-				
2049-INTEREST PAYMENTS				
6003-INTERNAL DEBT OF THE STATE GOVERNMENT				
6004-LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT				
REVENUE:				
<i>Supplementary</i>	<i>token</i>	<i>token</i>	..	<i>token</i>
<i>Amount surrendered during the year (30 January 2009)</i>				<i>token</i>
CAPITAL:				
<i>Original</i>	<i>38,36,56,23</i>			
<i>Supplementary</i>	<i>token</i>	<i>38,36,56,23</i>	<i>19,61,01,46</i>	<i>-18,75,54,77</i>
<i>Amount surrendered during the year</i>				<i>NIL</i>

Notes and Comments

REVENUE:

(i) Token appropriation under the Major Head 2049-Interest Payments was wrongly made in first supplementary in July 2008, which was surrendered on 30 January 2009 by the Finance Department.

CAPITAL:

(ii) As the actual expenditure was less than the original appropriation, supplementary appropriation "Token" obtained in July 2008 proved unnecessary.

(iii) Against the available saving of Rs.18,75,54.77 lakh, no amount was surrendered during the year.

(iv) Saving in the appropriation occurred mainly under-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 6003-108-3751-Loans from the National Co-operative Development Corporation	20,00.00	12,42.34	-7,57.66
(2) 6003-109-6236-Loans from National Capital Region Planning Board	9,36.00	..	-9,36.00
(3) 6003-110-637-Ways and Means Advances	10,00,00.00	19,00.00	-9,81,00.00

Reasons for saving/non-utilisation of entire appropriation under the heads at serial nos.(1) to (3) above have not been intimated (August 2009). Saving had occurred under the heads at serial nos.(1) and (2) during 2007-08, 2006-07 and at serial no.(3) above during 2007-08, 2006-07 and 2005-06 also.

(4) 6003-110-779-Advances to meet short fall-

<i>O.</i>	<i>10,00,00.00</i>			
<i>R.</i>	<i>-1,27,33.25</i>	<i>8,72,66.75</i>	<i>0.97</i>	<i>-8,72,65.78</i>

Anticipated saving of Rs.1,27,33.25 lakh was attributed partly to non-probability of Ways and Means Advances (Rs.31,00.00 lakh). Adequate reasons for remaining anticipated saving of Rs.96,33.25 lakh as well as for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

CHARGED APPROPRIATION- PUBLIC DEBT- conold.

(v) Saving in Note (iv) above was partly counter-balanced by excess over the appropriation mainly under:-

Head		Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 6003-101-7235-12.15% Madhya Pradesh State Development Loan, 2008				
O.	2,22,99.36			
R.	31,00.00	2,53,99.36	2,53,56.95	-42.41
Augmentation of funds by re-appropriation of Rs.31,00.00 lakh was reportedly due to re-payment of loan. Reasons for final saving have not been intimated (August 2009).				
(2) 6003-105-3731-Loans from the National Agricultural Credit Fund of the National Bank for Agriculture and Rural Development-				
O.	1,82,71.75			
R.	49,17.25	2,31,89.00	2,27,20.77	-4,68.23
(3) 6003-106-6817-Power Bonds-2, Payment of Principal Amount-				
O.	94,32.00			
R.	47,16.00	1,41,48.00	1,41,48.00	..
Augmentation of funds by re-appropriation of Rs.49,17.25 lakh and Rs.47,16.00 lakh under the heads at the serial nos.(2) and (3) above were reportedly due to re-payment of loan. Reason for final saving under the head at serial no.(2) above have not been intimated (August 2009). Excess had occurred under the head at serial no.(2) above during 2007-08 and 2006-07 also.				
(4) 6003-111-6835-Special Securities issued to National Small Savings Fund of Central Government		1,94,71.99	1,96,72.65	+2,00.66
(5) 6004-04-102-3128-Loans for Soil and Water Conservation		1,58.49	2,40.29	+81.80
Reasons for excess under the heads at serial nos.(4) and (5) above have not been intimated (August 2009). Excess had occurred under the head at serial no. (5) during 2007-08 also.				

GRANT NO. 1-GENERAL ADMINISTRATION

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2012-PRESIDENT, VICE-PRESIDENT/GOVERNOR, ADMINISTRATOR OF UNION TERRITORIES			
2013-COUNCIL OF MINISTERS			
2015-ELECTIONS			
2051-PUBLIC SERVICE COMMISSION			
2052-SECRETARIAT - GENERAL SERVICES			
2055-POLICE			
2059-PUBLIC WORKS			
2070-OTHER ADMINISTRATIVE SERVICES			
2235-SOCIAL SECURITY AND WELFARE			
2251-SECRETARIAT-SOCIAL SERVICES			
3451-SECRETARIAT-ECONOMIC SERVICES			
4059-CAPITAL OUTLAY ON PUBLIC WORKS			
7610-LOANS TO GOVERNMENT SERVANTS ETC.			
REVENUE:			
Voted -			
Original	1,13,31,96		
Supplementary	14,97,76	1,28,29,72	1,06,73,55
Amount surrendered during the year (20 and 27 February and 31 March 2009)			16,00,63
<i>Charged-</i>			
Original	10,86,04		
Supplementary	1,25,39	12,11,43	11,14,55
Amount surrendered during the year (31 March 2009)			65,26
CAPITAL:			
Voted	14,10,00	8,47,65	-5,62,35
Amount surrendered during the year (19 February and 31 March 2009)			5,52,34

Notes and Comments

REVENUE :

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.14,97.76 lakh obtained in July 2008 (Rs.7,97.76 lakh) and January 2009 (Rs.7,00.00 lakh) proved unnecessary.

(ii) Against the available saving of Rs.21,56.17 lakh, a sum of Rs.16,00.63 lakh only was surrendered on 20 and 27 February and 31 March 2009.

(iii) Defective Budgeting:- Original provision of Rs.1,13,31.96 lakh under the Revenue (voted) Section of this grant includes Rs.1.00 lakh (*charged*) for payment of decretal amount under the schemes 2052-091-6711-Golden Jubilee Celebration of Madhya Pradesh Formation (Rs.0.50 lakh) and 8808-Works related to Information Technology (Rs.0.50 lakh) as per Appropriation Act. (No.2) 2008 passed on 29-03-2008.

GRANT NO. 1-contd.

(iv) Saving in the provision occurred mainly under :-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2013-105-9064-Discretionary Grant by Ministers-				
O.	5,40.00			
S.	14,50.00			
R.	-2,35.85	17,54.15	17,11.08	-43.07

Anticipated saving of Rs.2,35.85 lakh was attributed to reduction in number of ministers in Council of Ministers and imposition of Code of Conduct twice during the year. Reasons for final saving have not been intimated (August 2009).

(2) 2013-800-3283- P.O.L.for Ministers during their tours-

O.	2,90.50			
R.	-1,25.80	1,64.70	1,86.25	+21.55

Anticipated saving of Rs.1,25.80 lakh was the net effect of decrease of Rs.1,65.80 lakh and increase of Rs.40.00 lakh in the provision. Decrease was attributed to reduction in number of ministers in Council of Ministers and imposition of code of conduct twice during the year, economy measures and reduction in telephone charges while the increase was stated to be due to increase in expenses on POL and rate of electricity. Reasons for final excess have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

(3) 2013-800-9939-Grant-in-aid by Ministers-

O.	6,32.50			
R.	-45.11	5,87.39	5,02.65	-84.74

Anticipated saving of Rs.45.11 lakh was attributed to reduction in number of ministers in Council of Ministers and imposition of Code of Conduct twice during the year. Reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

(4) 2015-101-6262-State Election Commission-

O.	3,80.07			
R.	-64.90	3,15.17	3,22.84	+7.67

Anticipated saving of Rs.64.90 lakh was the net effect of decrease of Rs.69.90 lakh and increase of Rs.5.00 lakh in the provision. Adequate reasons for decrease as well as increase and reasons for final excess have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.

(5) 2015-101-6757-Election Expenditure of Local Bodies-

O.	5,86.05			
R.	-1,47.12	4,38.93	62.82	-3,76.11

Anticipated saving of Rs.1,47.12 lakh was the net effect of decrease of Rs.1,50.12 lakh and increase of Rs.3.00 lakh in the provision. Decrease was attributed to economy measures and postponement of election of a few Panchayats/Nagar Palikas. Adequate reasons for increase as well as reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

(6) 2052-090-0101-State Plan Schemes (Normal)

5163-Establishment of Good governance and Policy Analysis School-

O.	5,00.00			
R.	-4,00.00	1,00.00	1,00.00	..

Specific reasons for anticipated saving of Rs.4,00.00 lakh have not been intimated (August 2009).

GRANT NO. 1-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(7) 2052-090-8808-Works related to Information Technology-				
O.	50.00			
R.	-40.32	9.68	9.57	-0.11

Anticipated saving of Rs.40.32 lakh was attributed to restriction on purchase, fifteen percent economy cut imposed by Finance Department and non-receipt of orders for payment of arrear owing to revision of pay. Saving had occurred under this head during 2007-08 also.

(8) 2052-091-458-Office of the Commissioner, Madhya Pradesh Bhawan, New Delhi				
O.	4,81.11			
R.	-48.84	4,32.27	4,32.13	-0.14

Anticipated saving of Rs.48.84 lakh was the net effect of decrease of Rs.86.65 lakh and increase of Rs.37.81 lakh in the provision. Decrease was mainly attributed to economy measures, less expenditure on accommodation, fees of advocates, non-release of instalment of dearness allowance, less expenditure on dearness pay due to implementation of 6th Pay Commission Scale to All India Service Officers, non-applicability of L.T.C facility, less expenditure on transfer and tours, less expenditure due to restriction in use of electric appliances, reduction in booking of hotels for guests and reduction in cost of vehicles purchased (Rs.66.02 lakh), while the increase was stated to be partly due to requirement of fund for purchase of new vehicles, increase in rate of rent of vehicles, renovation of lifts and other appliances and replacement of linen and other house keeping material (Rs.30.73 lakh). Reasons for decrease of remaining amount (Rs.20.63 lakh) and increase of (Rs.7.08 lakh) have not been intimated (August 2009).

(9) 2055-101-4544-C.I.D. (Economic Offences)-				
O.	4,94.34			
R.	-70.20	4,24.14	4,24.66	+0.52

Anticipated saving of Rs.70.20 lakh was the net effect of decrease of Rs.75.59 lakh and increase of Rs.5.39 lakh in the provision. Decrease was mainly attributed to non-appointment of examiners due to pending decision of the Court, not taking possession of extra space of Bhopal Unit, Posts remaining vacant, restriction on purchase, surrender of amount due to non-relaxation on economy cut, non possession of one office building and one non government building, non receipt of bills for telephone expenses (Rs.68.52 lakh), while the increase was stated to be due to requirement of fund for purchase of stationary, increase in rate of P.O.L and vehicles and more demand of vehicles for investigation. Reasons for decrease of remaining amount of (Rs.7.07 lakh) as well as for final excess have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

(10) 2059-80-001-3541-Office of the Chief Technical Examiner-				
O.	1,69.10			
R.	-39.61	1,29.49	1,16.66	-12.83

Anticipated saving of Rs.39.61 lakh was the net effect of decrease of Rs.39.76 lakh and increase of Rs.0.15 lakh in the provision. Decrease was partly attributed to posts remaining vacant, non-receipt of applications for food grain and festival advances, medical claims, non receipt of T.A.Claims, economy measures, non-receipt of sanction for purchase of furniture, less demand for books, reduction in number of vehicle, non-receipt of claims from publishers, free training in academy, less expenditure in maintenance of vehicles (Rs.13.16 lakh). Reasons for balance decrease of Rs.26.60 lakh and increase as well as for final saving have not been intimated (August 2009).

Charged-

(v) In view of final saving of Rs.96.88 lakh, supplementary appropriation of Rs.2.55 lakh obtained in July 2008 was inadequate, while that of Rs.1,22.84 lakh obtained in March 2009 proved excessive.

(vi) Against the available saving of Rs.96.88 lakh, a sum of Rs.65.26 lakh only was surrendered on 31 March 2009.

GRANT NO. 1-concl'd.

(vii) Saving in the appropriation occurred under:-

Head		Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2012-03-103-9059-House hold Employee (Charged)-				
O.	1,79.14			
R.	-16.56	1,62.58	1,60.33	-2.25

Anticipated saving of Rs.16.56 lakh was the net effect of decrease of Rs.32.56 lakh and increase of Rs.16.00 lakh in the appropriation. Decrease was attributed to economy measures and posts remaining vacant, while the increase was partly stated to be due to requirement of funds for traveling expenses (Rs.4.00 lakh). Reasons for remaining increase (Rs.12.00 lakh) as well as for final saving have not been intimated (August 2009).

(2) 2051-102-3689-State Public Service Commission-

O.	6,96.31			
S.	1,18.73			
R.	-60.29	7,54.75	7,24.53	-30.22

Anticipated saving of Rs.60.29 lakh was the net effect of decrease of Rs.61.67 lakh and increase of Rs.1.38 lakh in the appropriation. Decrease was partly attributed to posts of hon'ble members and others remaining vacant, less telephone charges, postage and telegram charges, reduction in expenses on POL due to write off of vehicles, non-receipt of claims from security agency, receipt of more funds and prudent expenditure in maintenance work (Rs.60.29 lakh). Reasons for remaining decrease (Rs.1.38 lakh) as well as increase and for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.

(viii) Saving in Note (vii) above was partly counter-balanced by excess over the appropriation under:-

Head		Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2012-03-101-3708-Salary of Governor (Charged)-				
O.	9.00			
S.	2.01			
R.	22.54	33.55	31.54	-2.01

Increase in appropriation by re-appropriation of Rs.22.54 lakh was reportedly due to revision of pay of Governor. Reasons for final saving have not been intimated (August 2009).

CAPITAL:

Voted-

(ix) Against the available saving of Rs.5,62.35 lakh, a sum of Rs.5,52.34 lakh only was surrendered on 19 February and 31 March 2009.

(x) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
4059-01-051-0101-State Plan Schemes (Normal)-				
6925-Construction of proposed Madhyanchal Bhawan in New Delhi-				
O.	14,00.00			
R.	-5,52.34	8,47.66	8,47.65	-0.01

Anticipated saving of Rs.5,52.34 lakh was partly attributed to surrender of fund owing to decision taken by High Power Committee on 12-02-2009 (Rs.3,00.00 lakh). Reasons for remaining anticipated saving (Rs.2,52.34 lakh) have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

**GRANT NO. 2-OTHER EXPENDITURE PERTAINING TO
GENERAL ADMINISTRATION DEPARTMENT**

		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-				
2052-SECRETARIAT-GENERAL SERVICES				
2053-DISTRICT ADMINISTRATION				
2070-OTHER ADMINISTRATIVE SERVICES				
2075-MISCELLANEOUS GENERAL SERVICES				
2235-SOCIAL SECURITY AND WELFARE				
2250-OTHER SOCIAL SERVICES				
4059-CAPITAL OUTLAY ON PUBLIC WORKS				

REVENUE:

Voted-

Original	18,13,46			
Supplementary	15,25,75	33,39,21	22,16,21	-11,23,00
Amount surrendered during the year (20 February and 31 March 2009)				3,27,45
<i>Charged</i>		2	..	-2
<i>Amount surrendered during the year (31 March 2009)</i>				2

CAPITAL:

Voted-

Supplementary	5,00,00	5,00,00	..	-5,00,00
Amount surrendered during the year (31 March 2009)				5,00,00

Notes and Comments

REVENUE:

Voted -

(i) In view of final saving of Rs.11,23.00 lakh, supplementary grant of Rs.5,10.75 lakh obtained in July 2008 was excessive, while that of Rs.10,15.00 lakh obtained in January 2009 proved unnecessary.

(ii) Against the available saving of Rs.11,23.00 lakh, a sum of Rs.3,27.45 lakh only was surrendered on 20 February and 31 March 2009.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2070-800-4678-Office of the Reception and Estate Officer	2,68.86	1,37.54	-1,31.32

Reasons for saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

GRANT NO. 2-concl'd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2235-60-107-7512-Bus Pass for Freedom Fighters-				
O.	45.00			
R.	-40.50	4.50	..	-4.50
Anticipated saving of Rs.40.50 lakh was attributed to non-receipt of demand for allotment of funds from Transport Department. Reasons for non-utilisation of remaining provision have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.				
(3) 2235-60-200-5710-Loknayak Jaiprakash Samman Nidhi-				
S.	13,75.00			
R.	-40.00	13,35.00	7,41.74	-5,93.26
(4) 2235-60-800-1982-Financial Assistance to the Families of the Deceased and Injured in accidents-				
O.	60.00			
S.	1,40.00			
R.	-1,25.13	74.87	77.07	+2.20

Reasons for anticipated saving of Rs.40.00 lakh and Rs.1,25.13 lakh under the heads at serial nos.(3) and (4) above respectively as well as for final saving/excess have not been intimated (August 2009).

CAPITAL:

Voted-

(iv) Saving in the provision occurred under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
4059-01-051-0701-Centrally Sponsored Schemes Normal- 5668-Construction of Building for State Information Commission-				
S.	5,00.00			
R.	-5,00.00	..	..	..

Non-utilisation of entire supplementary provision was attributed to non-receipt of Central Share from Government of India and non-receipt of sanction for drawal of State Share from State Government.

GRANT NO.3-POLICE

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2055-POLICE			
2059-PUBLIC WORKS			
2070-OTHER ADMINISTRATIVE SERVICES			
4055-CAPITAL OUTLAY ON POLICE			
4215-CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION			
4216-CAPITAL OUTLAY ON HOUSING			
6216-LOANS FOR HOUSING			
REVENUE:			
Voted-			
Original	13,82,93,66		
Supplementary	6,39,71,	13,89,33,37	13,57,33,14
Amount surrendered during the year (31 March 2009)			-32,00,23 7,29,90
<i>Charged</i>		71,00	70,00
<i>Amount surrendered during the year (31 March 2009)</i>			-1,00 1,00
CAPITAL:			
Voted	51,70,08	45,40,39	-6,29,69
Amount surrendered during the year			NIL

Notes and Comments

REVENUE :

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.6,39.71 lakh obtained in March 2009 proved unnecessary.

(ii) Against the available saving of Rs.32,00.23 lakh, a sum of Rs.7,29.90 lakh only was surrendered on 31 March 2009.

(iii) Though the overall saving of Rs.32,00.23 lakh was less than five percent of the total provision, remarkable variations have been noticed in the following sub-heads:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
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[A]- SAVING:-

(1) 2055-003-2632-Police Academy, Sagar

O.	5,51.01		
R.	-1.05	5,49.96	4,47.34
			-1,02.62

Adequate reasons for anticipated saving of Rs.1.05 lakh as well as reasons for final saving have not been intimated (August 2009).

GRANT NO. 3- contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2055-101-270-Crime Research Department-			
O.	47,57.66		
S.	16.49		
R.	-15.39	47,58.76	41,12.53
			-6,46.23
Anticipated saving of Rs.15.39 lakh was the net effect of decrease of Rs.51.77 lakh and increase of Rs.36.38 lakh in the provision. Increase was partly attributed to requirement of funds for payment of pending bills of electricity and water charges and clearance of pending bills (Rs.16.38 lakh). Reasons for remaining increase of Rs.20.00 lakh and adequate reasons for decrease of Rs.51.77 lakh as well as for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 and 2006-07 also.			
(3) 2055-109-1816-Anti Dacoity Operations-			
O.	18,45.51		
R.	-18.00	18,27.51	14,62.07
			-3,65.44
Reasons for anticipated saving of Rs.18.00 lakh as well as for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.			
(4) 2055-114-4155-Wireless Centre Bhopal/Gwalior-			
O.	40,63.63		
R.	-1,05.50	39,58.13	33,83.68
			-5,74.45
Anticipated saving of Rs.1,05.50 lakh was the net effect of decrease of Rs.1,17.35 lakh and increase of Rs.11.85 lakh in the provision. Increase was reportedly partly due to payment of pending electricity bills of Radio Zone (Rs.5.85 lakh). Reasons for remaining increase of Rs.6.00 lakh and decrease of Rs.1,17.35 lakh as well as for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.			
(5) 2055-115-2643-Modernisation of Police Force	40,00.00	20,64.96	-19,35.04
Reasons for saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.			
(6) 2070-107-2710-Office of the Chief Commandant and Subordinate Office-			
O.	22,16.52		
R.	-3,08.14	19,08.38	19,05.92
			-2.46
Anticipated saving of Rs.3,08.14 lakh was the net effect of decrease of Rs.3,53.69 lakh and increase of Rs.45.55 lakh in the provision. Decrease was attributed mainly to economy measures, ban on purchase in the month of January by Government, non-receipt of sanction for purchase of new vehicles in lieu of replacement and posts remaining vacant while the increase was reportedly due to requirement of funds for payment on account of court cases, interim relief and increase in the rates of wages by the Collector. Reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 and 2006-07 also.			
(7) 2070-107-4670-Training of Volunteers-			
O.	5,62.15		
R.	-1,31.60	4,30.55	4,32.16
			+1.61
Anticipated saving of Rs.1,31.60 lakh was partly attributed to economy measures, non-organisation of training of HomeGuards owing to their callout duty during rainy season for flood relief work, economy measures in motor warrant tours and adjustment of railway warrant by A.G.Office (Rs.94.78 lakh). Reasons for remaining anticipated saving (Rs.36.82 lakh) as well as for final excess have not been intimated (August 2009). Saving had occurred under this head during 2007-08 and 2006-07 also.			
(8) 2070-107-7867-Modernisation of Nagar Sena-			
O.	5,30.00		
R.	-5,30.00	..	..
			..
Anticipated saving of entire provision of Rs.5,30.00 lakh was attributed to economy measures and fifteen percent economy cut and non-receipt of sanction of Central Share/State Share from Government. Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.			

GRANT NO. 3- conclud.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
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[B]- EXCESS:

(1) 2055-001-1011-Regional Inspector General and Divisional Establishment-

O.	4,59.16		
R.	17.50	4,76.66	5,30.78
			+54.12

Augmentation of fund by re-appropriation of Rs.17.50 lakh in the provision was reportedly partly due to payment of pending medical bills (Rs.13.00 lakh). Reasons for remaining augmentation of fund (Rs.4.50 lakh) as well as for final excess have not been intimated (August 2009).

(2) 2055-109-194-Other Police-

O.	24,21.00		
R.	-6.00	24,15.00	25,60.29
			+1,45.29

Anticipated saving of Rs.6.00 lakh was the net effect of decrease of Rs.11.00 lakh and increase of Rs.5.00 lakh in the provision. Adequate reasons for increase/decrease as well as reasons for final excess have not been intimated (August 2009).

(3) 2055-109-4491-General expenditure (District Establishment)-

O.	7,10,82.60		
S.	2,00.00		
R.	11,90.83	7,24,73.43	7,47,09.55
			+22,36.12

Augmentation of fund by re-appropriation of Rs.11,90.83 lakh was the net effect of increase of Rs.28,74.79 lakh and decrease of Rs.16,83.96 lakh in the provision. Increase was reportedly due to requirement of funds for payment of pending bills of medical reimbursement, fare to SC/ST recruits, electricity and water charges, bills of CRPF deployed on maintenance of law and order, pending claims of maintenance of vehicles of District Units. Adequate reasons for decrease as well as reasons for final excess have not been intimated (August 2009).

(4) 2070-107-492-Expenditure on Call Outs-

O.	47,10.05		
S.	4,23.22		
R.	2,39.84	53,73.11	54,10.03
			+36.92

Augmentation of fund by re-appropriation of Rs.2,39.84 lakh was the net effect of increase of Rs.3,09.50 lakh and decrease of Rs. 69.66 lakh in the provision. Increase was reportedly due to requirement of funds for payment of Honoraria to Home Guards and increase in the rates of mess charges. Adequate reasons for decrease as well as reasons for final excess have not been intimated (August 2009).

CAPITAL:

Voted-

(iv) Against the available saving of Rs.6,29.69 lakh, no amount was surrendered during the year.

(v) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
4055-211-2643-Modernisation of Police Force	30,00.00	23,70.33	-6,29.67

Reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

GRANT NO. 4-OTHER EXPENDITURE PERTAINING TO HOME DEPARTMENT

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2013-COUNCIL OF MINISTERS			
2070-OTHER ADMINISTRATIVE SERVICES			
2216-HOUSING			
2235-SOCIAL SECURITY AND WELFARE			
3454-CENSUS, SURVEYS AND STATISTICS			
4235-CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE			
6235-LOANS FOR SOCIAL SECURITY AND WELFARE			

REVENUE:

Voted-

Original	12,98,30		
Supplementary	2,27,37	15,25,67	12,07,51
Amount surrendered during the year (31 March 2009)			8,10
<i>Charged</i>		5,01	1
<i>Amount surrendered during the year</i>			NIL

CAPITAL:

Voted

Amount surrendered during the year	2	..	-2
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Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grants of Rs.2,27.37 lakh obtained in July 2008 (Rs.1,37.37 lakh) and January 2009 (Rs.90.00 lakh) proved unnecessary.

(ii) Against the available saving of Rs.3,18.16 lakh, a sum of Rs.8.10 lakh only was surrendered on 31 March 2009.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2070-114-3598- Motor Garage	3,63.06	3,10.20	-52.86
(2) 2070-114-4617-Purchase of P.O.L. for sale from the state garage petrol pump to other Government departments	1,65.00	1,14.91	-50.09
(3) 2235-60-200-2653-Ex-gratia grant for foreseen purposes-			
O.	20.00		
S.	2,27.37	1,49.82	-97.55
(4) 2235-60-200-9262-District Sainik Board	4,54.83	4,04.36	-50.47

Reasons for saving under the heads at serial nos.(1) to (4) above have not been intimated (August 2009). Saving had occurred under the head at serial no.(1) during 2007-08 and 2006-07 and at serial no.(2) above during 2007-08 also.

Charged-

(iv) Against the available saving of Rs.5.00 lakh, no amount was surrendered during the year.

GRANT NO. 5-JAIL

		Total grant or Appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEAD-				
2056-JAILS				
REVENUE:				
Voted-				
Original	94,07,22			
Supplementary	7,36,70	1,01,43,92	98,72,57	-2,71,35
Amount surrendered during the year (31 March 2009)				2,72,39
<i>Charged</i>		1,00	..	-1,00
<i>Amount surrendered during the year</i>				NIL

Notes and Comments

REVENUE:

Voted-

(i) In view of final saving of Rs.2,71.35 lakh, supplementary grant of Rs.1,50.00 lakh obtained in July 2008 was inadequate, while that of Rs.5,86.70 lakh obtained in March 2009 proved excessive.

(ii) Surrender of Rs.2,72.39 lakh on 31 March 2009 was in excess of the available saving of Rs.2,71.35 lakh.

(iii) Though the overall saving of Rs.2,71.35 lakh was less than five percent of the total provision, remarkable variation have been noticed under the following sub heads:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
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SAVING:-

(1) 2056-001-2304-Direction and Administration-

O.	2,04.81			
R.	-19.22	1,85.59	1,17.13	-68.46

Anticipated saving of Rs.19.22 lakh was the net effect of decrease of Rs.21.91 lakh and increase of Rs.2.69 lakh in the provision. Decrease was mainly attributed to non-filling of vacant posts and economy measures and increase was reportedly due to payment of pending bills and expenses for following months. Reasons for final saving have not been intimated (August 2009).

(2) 2056-101-0101-State Plan Schemes (Normal)-

5699-Jail Improvement Scheme of Government of India-

S.	1,50.00			
R.	-0.13	1,49.87	75.34	-74.53

Adequate reasons for anticipated saving of Rs.0.13 lakh as well as reasons for final saving have not been intimated (August 2009).

(3) 2056-102-1524-Jail Manufacture-

O.	2,61.63			
R.	-4.25	2,57.38	1,59.95	-97.43

Anticipated saving of Rs.4.25 lakh was attributed mainly to non-filling of vacant posts and economy measures. Reasons for final saving have not been intimated (August 2009).

GRANT NO. 6- FINANCE

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2047-OTHER FISCAL SERVICES			
2052-SECRETARIAT–GENERAL SERVICES			
2054-TREASURY AND ACCOUNTS ADMINISTRATION			
2070-OTHER ADMINISTRATIVE SERVICES			
2071-PENSIONS AND OTHER RETIREMENT BENEFITS			
2075-MISCELLANEOUS GENERAL SERVICES			
3475-OTHER GENERAL ECONOMIC SERVICES			
4425-CAPITAL OUTLAY ON CO-OPERATION			
4885-OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS			
6075-LOANS FOR MISCELLANEOUS GENERAL SERVICES			
7075-LOANS FOR OTHER TRANSPORT SERVICES			
7610-LOANS TO GOVERNMENT SERVANTS ETC.			
7810-INTER STATE SETTLEMENT			
7999-APPROPRIATION TO THE CONTINGENCY FUND			
REVENUE:			
Voted-			
Original	31,00,96,30		
Supplementary	15,34,66	31,16,30,96	24,91,69,80
Amount surrendered during the year (31 March 2009)			-6,24,61,16 25,14,73
<i>Charged</i>		12,73,34	2,03,63
<i>Amount surrendered during the year (31 March 2009)</i>			-10,69,71 30
CAPITAL:			
Voted-			
Original	3,71,41,35		
Supplementary	16,91,13	3,88,32,48	73,71,77
Amount surrendered during the year (31 March 2009)			-3,14,60,71 1,39,96

Total expenditure of Rs.73,71.77 lakh includes a sum of Rs.18,84.00 lakh drawn under the head 7075-01-800-0101-State Plan Schemes (Normal)-5632-Advance for Development of Infrastructure under Public Private Participation and credited to the head 8443-Civil Deposits-800-Other Deposits on 31 March 2009.

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grants of Rs.15,34.66 lakh obtained in July 2008 (Rs.15,33.91 lakh) and January 2009 (Rs.0.75 lakh) proved unnecessary.

(ii) Against the huge available saving of Rs.6,24,61.16 lakh, a sum of Rs.25,14.73 lakh only was surrendered on 31 March 2009.

GRANT NO. 6-contd.

(iii) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2052-091-0101-State Plan Schemes (Normal)- 5247-Common Man Insurance Scheme-	O.	5,00.00		
	R.	-5,00.00	..	..
(2) 2052-091-0101-State Plan Schemes (Normal)- 5629-Establishment of Higher Education Loan Guarantee Fund-	O.	3,00.00		
	R.	-3,00.00	..	..
(3) 2052-091-0101-State Plan Schemes (Normal)- 5630-Incentive to Lower Income Group for Contributory Pension Scheme-	O.	3,00.00		
	R.	-3,00.00	..	..
(4) 2052-091-0101-State Plan Schemes (Normal)- 5631-Infrastructure Development for Financial Incorporation-	O.	3,00.00		
	R.	-2,99.58	0.42	0.42
(5) 2052-091-1201-Externally Aided Projects (Normal)- 7315-Strengthening of Government Work Management-	O.	10,00.00		
	R.	-3,00.00	7,00.00	7,00.00
Reasons for anticipated saving of Rs.2,99.58 lakh and Rs.3,00.00 lakh under the heads at serial nos.(4) and (5) respectively and entire provision of Rs.5,00.00 lakh at serial no.(1) and Rs.3,00.00 lakh each under the heads at serial nos.(2) and (3) above have not been intimated (August 2009). Saving had occurred under the head at serial no.(5) above during 2007-08 also.				
(6) 2054-095-4307-Divisional Establishment		4,29.99	3,26.09	-1,03.90
(7) 2054-095-8808-Works related to Information Technology-	O.	14,03.94		
	S.	10,00.00	24,03.94	2,94.99
				-21,08.95
(8) 2054-098-4361-Insurance and Local Fund Accounts-	O.	23,41.49		
	S.	0.01	23,41.50	17,90.49
				-5,51.01

Reasons for saving under these heads have not been intimated (August 2009). Saving had occurred under these heads during 2007-08 and 2006-07 also.

GRANT NO. 6-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(9) 2070-800-0101-State Plan Schemes (Normal)- 224-Other expenditure-				
O.	7,10,00.00			
R.	-32.23	7,09,67.77	..	-7,09,67.77

Reasons for anticipated saving of Rs.32.23 lakh as well as for final saving of the entire remaining provision have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

(10) 2071-01-102-9998- Madhya Pradesh-				
O.	6,00.00			
R.	-4,00.00	2,00.00	67.83	-1,32.17
(11) 2071-01-102-9999-Composite State of Madhya Pradesh-				
O.	12,00.00			
R.	-11,00.00	1,00.00	2,87.04	+1,87.04

Anticipated saving of Rs.4,00.00 lakh and Rs.11,00.00 lakh under these heads were attributed to availing benefits of commutation of pension by less number of Government Servants. Reasons for final saving/excess have not been intimated (August 2009). Saving had occurred under these heads during 2007-08, 2006-07 and 2005-06 also.

(12) 2071-01-104-9998- Madhya Pradesh		1,35,37.73	91,45.63	-43,92.10
(13) 2071-01-104-9999-Composite State of Madhya Pradesh		3,64,71.10	2,27,15.15	-1,37,55.95
(14) 2071-01-105-9998- Madhya Pradesh		69,73.45	49,78.39	-19,95.06
(15) 2071-01-111-9999-Composite State of Madhya Pradesh		7,06.64	2,90.99	-4,15.65
(16) 2071-01-115-9998- Madhya Pradesh		29,02.14	23,95.37	-5,06.77
(17) 2075-797-6857-Transfer to Guarantee Redemption Fund		3,00.00	..	-3,00.00

Reasons for saving under the heads at serial nos.(12) to (16) and non-utilisation of entire provision under serial no.(17) above have not been intimated (August 2009). Saving had occurred under the heads at serial nos.(12), (13) and (15) during 2007-08, 2006-07 and 2005-06 and under the head at serial no.(14) above during 2007-08 also.

(18) 2075-800-8808-Works related to Information Technology-				
O.	5.00			
S.	5,00.00			
R.	-4,96.46	8.54	8.54	..

Anticipated saving of Rs.4,96.46 lakh was the net effect of decrease of Rs.4,99.71 lakh and increase of Rs.3.25 lakh in the provision. Decrease was attributed to cancellation of tenders applied for management agency and data collection of Government employees and Pensioners, while the increase was stated to be due to requirement of funds for payment of contingency expenses in accordance with the sanction of Finance Department.

GRANT NO. 6-contd.

(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2071-01-101-9998- Madhya Pradesh	2,10,18.82	2,54,79.14	+44,60.32
(2) 2071-01-101-9999-Composite State of Madhya Pradesh	12,02,21.06	14,22,31.94	+2,20,10.88
(3) 2071-01-105-9999-Composite State of Madhya Pradesh	1,46,71.15	2,45,93.97	+99,22.82
(4) 2071-01-115-9999-Composite State of Madhya Pradesh	80,91.83	82,74.58	+1,82.75

Reasons for excess under the heads serial nos.(1) to (4) above have not been intimated (August 2009). Excess had occurred under the heads at serial nos.(1) to (3) above during 2007-08, 2006-07 and 2005-06 also.

(5) 2071-01-117-6854-Contributory Pension Scheme-			
O.	10,80.00		
R.	15,00.00	25,80.00	15,90.88
			-9,89.12

Increase in provision by re-appropriation of Rs.15,00.00 lakh was stated to be due to requirement of funds for payment of Employees Contribution. Reasons for final saving have not been intimated (August 2009).

Charged-

(v) Against the available huge saving of Rs.10,69.71 lakh, a sum of Rs.0.30 lakh only was surrendered on 31 March 2009.

(vi) Saving in the appropriation occurred mainly under:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2071-01-101-5158-Allowances Payable to Retired Judicial Members	68.04	18.79	-49.25
(2) 2071-01-101-9999-Composite State of Madhya Pradesh	10,24.49	1,42.89	-8,81.60
(3) 2071-01-102-9999-Composite State of Madhya Pradesh	1,32.28	35.07	-97.21
(4) 2071-01-106-9998-Madhya Pradesh	10.58	0.56	-10.02
(5) 2071-01-106-9999-Composite State of Madhya Pradesh	26.46	6.33	-20.13

Reasons for saving under the heads at serial nos.(1) to (5) above have not been intimated (August 2009). Saving had occurred under the head at serial no.(1) during 2007-08 and under the heads at serial nos.(2) and (3) above during 2007-08 , 2006-07 and 2005-06 also.

GRANT NO. 6-concl'd.

CAPITAL:

Voted-

(vii) As the actual expenditure was less than the original provision, supplementary grant of Rs.16,91.13 lakh obtained in July 2008 proved unnecessary.

(viii) Against the huge available saving of Rs.3,14,60.71 lakh, a sum of Rs.1,39.96 lakh only was surrendered on 31 March 2009.

(ix) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4885-01-190-0101-State Plan Schemes (Normal)- 6782-Investment in share capital of M.P. Finance Corporation-			
O.	10,00.00		
S.	16,91.13	26,91.13	-5,00.00
(2) 6075-800-6787-Provision for settlement of Guaranteed Loans	85,00.00	..	-85,00.00
(3) 6075-800-6788-Provision for Settlement of S.L.R. Bonds issued by Undertakings and Subordinate Institutions of State Government	5,00.00	..	-5,00.00
(4) 6075-800-6842-Loan Assistance for restructuring of State Government Undertakings	2,45,00.00	27,14.50	-2,17,85.50
(5) 7610-201-9084-Loans to Officers of All India Services-			
O.	1,00.00		
R.	-22.75	77.25	-67.50

Reasons for anticipated saving of Rs.22.75 lakh under the head at serial no.(5) as well as for saving/final saving/non-utilisation of entire provision under the heads at serial nos.(1) to (5) above have not been intimated (August 2009). Saving had occurred under the heads at serial nos.(3) and (4) during 2007-08, 2006-07 and 2005-06 and under the head at serial no.(2) above during 2007-08 and 2006-07 also.

GRANT NO. 7- COMMERCIAL TAX

		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-				
2020-COLLECTION OF TAXES ON INCOME AND EXPENDITURE				
2030-STAMPS AND REGISTRATION				
2039-STATE EXCISE				
2040-TAXES ON SALES, TRADE ETC.				
2045-OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES				
2058-STATIONERY AND PRINTING				
4059-CAPITAL OUTLAY ON PUBLIC WORKS				
4070-CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES				
4216-CAPITAL OUTLAY ON HOUSING				
REVENUE:				
Voted-				
Original	7,35,74,89			
Supplementary	13,25,00	7,48,99,89	6,74,25,31	-74,74,58
Amount surrendered during the year (06,17 and 31 March 2009)				59,50,34
<i>Charged-</i>				
Original	1,05,06,50			
Supplementary	11,34,35	1,16,40,85	1,16,34,35	-6,50
Amount surrendered during the year (31 March 2009)				4,31
CAPITAL:				
Voted		10,00	2,95	-7,05
Amount surrendered during the year (6 and 31 March 2009)				7,05

Notes and Comments

REVENUE:

Voted –

(i) As the actual expenditure was less than the original provision, supplementary grants of Rs.13,25.00 lakh obtained in July 2008 (Rs.3,00.00 lakh) and January 2009 (Rs.10,25.00 lakh) proved unnecessary.

(ii) Against the available saving of Rs.74,74.58 lakh, a sum of Rs.59,50.34 lakh only was surrendered on 6, 17 and 31 March 2009.

(iii) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2030-01-001-3561-Headquarter Establishment-				
O.	2,69.47			
R.	-61.85	2,07.62	2,06.55	-1.07

GRANT NO. 7-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2030-01-001-0101-State Plan Schemes (Normal)- 8808-Works related to Information Technology-				
O.	20,10.00			
R.	-16,56.50	3,53.50	53.36	-3,00.14
(3) 2030-02-101-2456-Cost of Non Judicial Stamps-				
O.	8,00.00			
R.	-0.22	7,99.78	6,32.32	-1,67.46
(4) 2030-02-797-6001-Transfer of cess levied on transfer of land under M.P.Upkar Adhiniyam 1982 to Rural Development Fund-				
O.	45,00.00			
R.	-7,01.65	37,98.35	37,58.35	-40.00
Reasons for anticipated saving of Rs.61.85 lakh, Rs.16,56.50 lakh, Rs.0.22 lakh and Rs.7,01.65 lakh as well as for final saving under the heads at serial nos.(1) to (4) above respectively have not been intimated (August 2009).Saving had occurred under the head at serial no.(2) above during 2007-08, 2006-07 and 2005-06 also.				
(5) 2039-001-1470-District Executive Establishment-				
O.	46,07.49			
R.	-6,96.95	39,10.54	38,75.30	-35.24
Anticipated saving of Rs.6,96.95 lakh was attributed to fifteen percent financial cut, economy measures and requirement of less funds. Reasons for final saving have not been intimated (August 2009).				
(6) 2039-001-0101-State Plan Schemes (Normal)- 8808-Works related to Information Technology-				
O.	14,00.00			
R.	-13,41.52	58.48	44.43	-14.05
Anticipated saving of Rs.13,41.52 lakh was attributed to non-completion of procedure for purchase of Computer Hardware, fifteen percent Budgetary cut and non-completion of preparation of software under computerisation schemes. Reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.				
(7) 2039-104-4173-Purchase of Sprints-				
O.	60,00.00			
S.	10,00.00			
R.	-5,85.62	64,14.38	62,20.19	-1,94.19
Anticipated saving of Rs.5,85.62 lakh was attributed to non-submission of bill for the month of March by concerning firms. Reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 and 2006-07 also.				
(8) 2039-800-4034-Running of Departmental Liquor Shops-				
O.	77.95			
R.	-74.64	3.31	1.27	-2.04
Anticipated saving of Rs.74.64 lakh was attributed to non-running of Departmental Liquor Shops. Reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.				

GRANT NO. 7-concl'd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(9) 2040-001-0101-State Plan Schemes (Normal)- 8808-Works related to Information Technology-				
O.	29,00.22			
R.	-1,57.10	27,43.12	22,19.79	-5,23.33

A part of anticipated saving of Rs.1,57.10 lakh was attributed mainly to non-submission of bills of software relating to newly computerisation project by T.C.S., economy measures and deferment of the payment of pending bills to next financial year (Rs.1,52.23 lakh). Reasons for remaining anticipated saving of Rs.4.87 lakh as well as final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

(10) 2040-101-1509-District Establishment-				
O.	66,91.71			
S.	2,00.00			
R.	-1,20.66	67,71.05	59,90.13	-7,80.92

Anticipated saving of Rs.1,20.66 lakh was the net effect of decrease of Rs.2,05.66 lakh and increase of Rs.85.00 lakh in the provision. Decrease was mainly attributed to economy measures, reduction in expenses on account of postage & telegrams owing to increase in use of e-mail service, economy measures in telephone, petrol and oil expenses, non-receipt of bills of electricity, water charges and liveries, non framing of rules relating to confidential services, non hearing in court, non receipt of sanction for vehicle on rent for Audit wing from Government and deferment of the payment of pending bills of security staff to next financial year, while the increase was reportedly due to requirement of funds for payment of fee to Advocates for challenging the legal status of Entry Tax. Reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2030-02-102-2455-Expense on sale of Non-Judicial Stamps	17,00.00	18,36.80	+1,36.80

Reasons for excess have not been intimated (August 2009). Excess had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

(v) Panchayat , Land Revenue Cess and Stamp Duty Fund :-

The Panchayat, Land Revenue Cess and Stamp Duty Fund was constituted under Sections 74 and 75 of the Madhya Pradesh Panchayati Raj Adhinyam 1993. Land Revenue Cess levied on or collected from each land-holder and lease of Government land within the area of Gram-Panchayat at the rate of 50 paise per rupee or part thereof in every financial year and Additional Stamp Fee levied on value of immovable property at the time of gift, sale and mortgage deed at the rate of one percent will be credited to the receipt of the Government under Consolidated Fund of the State. The fund is utilised for payment of pay and allowances to the employees and office expenses of Janpad, Gram and District Panchayats. The Cess and additional stamp fee are credited to revenue under Major Head "0030-Stamps and Registration-01-Stamps-Judicial and 02-Stamps-Non-Judicial-800-Other Receipts-0035-Stamp fee levied under M.P. Panchayat Adhinyam" and amount equivalent to the proceeds of Cess and additional stamp fee realised by the State Government in the preceding financial year is charged to the Consolidated Fund of the State under the Major Head "2030-Stamps and Registration-02-Stamps-Non-Judicial-797-Transfer to/from reserve fund and deposit accounts-6002-Transfer of the additional stamp duty levied under M.P. Panchayat Adhinyam to Panchayat Land Revenue and Stamp Duty Fund" under this grant and credited to the Major Head 8229-Development and Welfare Funds-200-Other Development and Welfare Funds-Panchayat, Land Revenue Cess and Stamp Duty Fund.

The opening balance of the fund as on 1 April 2008 was Rs.3,65,09.11 lakh. During the year an amount of Rs.1,16,34.35 lakh was credited to the Fund. No amount was debited to the Fund during the year. The balance of Rs.4,81,43.46 lakh was at the credit in Fund account on 31 March 2009.

Account of transactions of the Fund is included in Statement No.16 of Finance Accounts 2008-09.

Charged-

(vi) Against the available saving of Rs.6.50 lakh, a sum of Rs.4.31 lakh only was surrendered on 31 March 2009.

GRANT NO.8-LAND REVENUE AND DISTRICT ADMINISTRATION

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2029-LAND REVENUE			
2052-SECRETARIAT-GENERAL SERVICES			
2053-DISTRICT ADMINISTRATION			
2075-MISCELLANEOUS GENERAL SERVICES			
3604-COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS			
4059-CAPITAL OUTLAY ON PUBLIC WORKS			
5475-CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES			
6401-LOANS FOR CROP HUSBANDRY			

REVENUE:

Voted-

Original	4,32,51,05			
Supplementary	43,20,00	4,75,71,05	4,09,01,98	-66,69,07
Amount surrendered during the year (31 March 2009)				40,15,24

Total expenditure of Rs.4,09,01.98 lakh includes a sum of Rs.3,00.13 lakh drawn under the head 2029-103-0801-Central Sector Schemes Normal-5917-Extension of Computerisation Scheme of Land Records and credited to the head 8443-Civil Deposits-800-Other Deposits on 31 March 2009.

Charged-

Original	4,65,66			
Supplementary	1,84	4,67,50	3,94,08	-73,42
Amount surrendered during the year (31 March 2009)				11,01

CAPITAL:

Voted-

Original	12,83,25			
Supplementary	11,06,50	23,89,75	21,77,86	-2,11,89
Amount surrendered during the year (31 March 2009)				2,01,88

Notes and Comments

REVENUE:

Voted –

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.43,20.00 lakh obtained in July 2008 (Rs.8,83.48 lakh), January 2009 (Rs.22,67.53 lakh) and March 2009 (Rs.11,68.99 lakh) proved unnecessary.

(ii) Against the available saving of Rs.66,69.07 lakh, a sum of Rs.40,15.24 lakh only was surrendered on 31 March 2009.

GRANT NO.8- contd.

(iii) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2029-001-6846-Land Management-				
O.	28,91.69			
S.	21.49			
R.	-2,92.35	26,20.83	24,84.17	-1,36.66
<p>Anticipated saving of Rs.2,92.35 lakh was the net effect of decrease of Rs.3,67.35 lakh and increase of Rs.75.00 lakh in the provision. Decrease was partly attributed to non-release of fifteen percent withheld amount by Government (Rs.2,72.85 lakh), while the increase was stated due to requirement of funds for payment of stationery and P.O.L expenses, payment of printing charges to Government press, payment at enhanced rate of wages and availability of less fund under wages head. Specific reasons for remaining decrease of Rs.94.50 lakh as well as reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.</p>				
(2) 2029-102-2193-Nazul establishment-				
O.	12,45.05			
R.	-41.05	12,04.00	10,65.77	-1,38.23
<p>Anticipated saving of Rs.41.05 lakh was attributed to non-release of fifteen percent withheld amount by Government. Reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.</p>				
(3) 2029-102-0101-State Plan Schemes (Normal)- 5162-Documentation of Land in Urban Areas-				
O.	1,90.00			
R.	-1,90.00	..	..	..
<p>Anticipated saving of entire provision of Rs.1,90.00 lakh was attributed to non-receipt of funds under L.L.R.M.P. Scheme from Government of India. Saving had occurred under this head during 2007-08 also.</p>				
(4) 2029-103-1472-District Expenses-				
O.	1,49,65.00			
S.	11,47.50			
R.	-2,86.56	1,58,25.94	1,51,27.97	-6,97.97
<p>Anticipated saving of Rs.2,86.56 lakh was the net effect of decrease of Rs.3,07.56 lakh and increase of Rs.21.00 lakh in the provision. A Part of decrease was mainly attributed to non-release of fifteen percent withheld amount by Government (Rs.3,06.06 lakh), while the increase was stated due to requirement of funds for payment of arrear bills of printing of proforma B.I., Office expenses and medical bills pending at District and Tehsil level. Reasons for balance decrease (Rs.1.50 lakh) as well as final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 and 2006-07 also.</p>				
(5) 2029-103-6155-Free of Cost Supply of the loan books and records of right of Scheduled Caste and Scheduled Tribes Farmers-				
S.	10,23.00			
R.	-10,23.00	..	..	..
<p>Anticipated saving of entire supplementary provision was attributed to inability to generate bills in treasury server.</p>				

GRANT NO.8- contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(6) 2029-103-0801-Central Sector Schemes Normal- 5917-Extension of Computerisation Scheme of Land Records-				
S.	8,83.48			
R.	-5,19.35	3,64.13	3,64.13	..

The expenditure of Rs.3,64.13 lakh was inflated by debit of Rs.3,00.13 lakh to this head and credit to the head 8443-Civil Deposits-800-Other Deposits on 31 March 2009, which has resulted in non showing of saving to that extent, reasons for which as well as for anticipated saving of Rs.5,19.35 lakh have not been intimated (August 2009).

(7) 2029-103-0701-Centrally Sponsored Schemes Normal- 6337-Update of Land-records-				
O.	1,04.00			
S.	12,36.28			
R.	-13,40.28	..	..	..

Adequate reasons for anticipated saving of Rs.13,40.28 lakh (entire provision) have not been intimated (August 2009).

(8) 2029-103-0101-State Plan Schemes (Normal)- 5045-Digitisation of Cadastral Survey Maps-				
O.	1,50.00			
R.	-1,50.00	..	..	..

A Part of anticipated saving of entire provision of Rs.1,50.00 lakh was attributed mainly to non-receipt of funds under L.L.R.M.P. scheme from Government of India (Rs.1,34.66 lakh). Specific reasons for remaining anticipated saving of Rs.15.34 lakh have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

(9) 2053-093-1509-District Establishment-				
O.	74,50.13			
S.	Token			
R.	-16.00	74,34.13	68,74.96	-5,59.17

Anticipated saving of Rs.16.00 lakh was attributed to economy measures and non-receipt of additional demand for POL, furniture and office equipments. Reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

(10) 2053-094-441-Process servers establishment		57,18.30	46,28.21	-10,90.09
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Reasons for saving have not been intimated (August 2009).

Charged-

(iv) As the actual expenditure was less than the original appropriation, supplementary appropriation of Rs.1.84 lakh obtained in March 2009 proved unnecessary.

(v) Against the available saving of Rs.73.42 lakh, a sum of Rs.11.01 lakh only was surrendered on 31 March 2009.

GRANT NO.8-concl.d.

(vi) Saving in the appropriation occurred mainly under:-

Head		Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2052-099-3657-Board of Revenue-				
O.	54.47			
S.	1.84	56.31	35.39	-20.92

Reasons for saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 and 2006-07 also.

(2) 3604-200-6111-Grants to municipal committees on account of 4/5 share of Nazul rents-

O.	3,86.19			
R.	-1.01	3,85.18	3,52.05	-33.13

Reasons for anticipated saving of Rs.1.01 lakh as well as for final saving have not been intimated (August 2009).

CAPITAL :

Voted-

(vii) In view of final saving of Rs.2,11.89 lakh, supplementary grant of Rs.11,06.50 lakh obtained in July 2008 proved excessive.

(viii) Against the available saving of Rs.2,11.89 lakh, a sum of Rs.2,01.88 lakh only was surrendered on 31 March 2009.

(ix) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
6401-800-862-Farmer's Loan Act-				
O.	2,00.00			
R.	-1,96.89	3.11	3.11	..

Reasons for anticipated saving of Rs.1,96.89 lakh have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

GRANT NO. 9-EXPENDITURE PERTAINING TO REVENUE DEPARTMENT

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2058-STATIONERY AND PRINTING			
2059-PUBLIC WORKS			
2075-MISCELLANEOUS GENERAL SERVICES			
4058-CAPITAL OUTLAY ON STATIONERY AND PRINTING			
REVENUE:			
Voted	33,96,85	29,36,38	-4,60,47
Amount surrendered during the year (31 March 2009)			4,57,50
<i>Charged</i>	<i>3,00</i>	<i>..</i>	<i>-3,00</i>
<i>Amount surrendered during the year (31 March 2009)</i>			<i>3,00</i>
CAPITAL:			
Voted	21,00	..	-21,00
Amount surrendered during the year (31 March 2009)			21,00

Notes and Comments

REVENUE:

Voted-

(i) Against the available saving of Rs.4,60.47 lakh, a sum of Rs.4,57.50 lakh only was surrendered on 31 March 2009.

(ii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2058-101-3842-Branch offices of Stationery and Stores-			
O.	3,15.11		
R.	-77.63	2,37.48	-5.91

Anticipated saving of Rs.77.63 lakh was attributed to posts remaining vacant, non conducting of examination and economy measures. Reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

(2) 2058-103-4202-Government Central and Regional

Presses-

O.	27,65.30		
R.	-3,23.07	24,42.23	+3.03

Anticipated saving of Rs.3,23.07 lakh was the net effect of decrease of Rs.3,65.27 lakh and increase of Rs.42.20 lakh in the provision. A part of decrease was mainly attributed to posts remaining vacant, economy measures, non-availability of trainees and installation of capacital (Rs.3,28.97 lakh), while the increase was stated to be partly due to increase in the number of trainees, payment of overtime due to election work (Rs.40.90 lakh). Reasons for remaining decrease (Rs.36.30 lakh) and increase (Rs.1.30 lakh) as well as reasons for final excess have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

GRANT NO.9-concl.**CAPITAL :**

Voted-

(iii) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
4058-103-0101-State Plan Schemes (Normal)- 3427-Machinery and Equipment, Purchase of printing machines-			
O.	21.00		
R.	-21.00		

Anticipated saving of entire provision of Rs.21.00 lakh was attributed to restriction on purchase.

GRANT NO. 10-FOREST

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2055-POLICE			
2216-HOUSING			
2235-SOCIAL SECURITY AND WELFARE			
2402-SOIL AND WATER CONSERVATION			
2406-FORESTRY AND WILD LIFE			
3054-ROADS AND BRIDGES			
4406-CAPITAL OUTLAY ON FORESTRY AND WILD LIFE			
6401-LOANS FOR CROP HUSBANDRY			
7610-LOANS TO GOVERNMENT SERVANTS ETC.			
REVENUE:			
Voted-			
Original	6,98,30,19		
Supplementary	39,87,01	7,38,17,20	7,28,39,12
Amount surrendered during the year (31 March 2009)			6,31,04
<i>Charged</i>		<i>9,28,00</i>	<i>13,58</i>
<i>Amount surrendered during the year</i>			<i>NIL</i>
CAPITAL:			
Voted		27,63,01	24,51,00
Amount surrendered during the year			NIL
Notes and Comments			

REVENUE:

Voted-

(i) In view of final saving of Rs.9,78.08 lakh, supplementary grant (token) obtained in January 2009 was inadequate while that of Rs.39,87.00 lakh obtained in March 2009 proved excessive.

(ii) Against the available saving of Rs.9,78.08 lakh, a substantial sum of Rs.6,31.04 lakh only was surrendered on 31 March 2009.

(iii) Though the overall saving of Rs.9,78.08 lakh was less than five percent of the total provision, remarkable variations have been noticed in the following sub heads:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
[A]-SAVING:-			
(1) 2406-01-101-3836-Forest Production Divisions, State Trading Nationalised Timber, Khair and Bamboos-			
O.	98,47.00		
R.	-5,47.88	92,99.12	93,99.78
			+1,00.66

Reasons for anticipated saving of Rs.5,47.88 lakh have not been intimated (August 2009). Excess had occurred due to payment of twenty percent interim relief as per recommendation of 6th Pay Commission and forty percent arrear to officers of Indian Forest Services from 01-01-2006.

GRANT NO. 10-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2406-01-102-0701-Centrally Sponsored Schemes Normal- 5317-Modern Fire Safety Scheme in Forests-				
O.	10,59.00			
R.	-1,53.18	9,05.82	4,53.26	-4,52.56

Anticipated saving of Rs.1,53.18 lakh was attributed to non-finalisation of tenders for purchasing of materials and ban on purchase due to Vidhan Sabha Election held in December 2008. Reasons for final saving have not been intimated (August 2009).

(3) 2406-01-203-535-Timber-				
O.	76,33.92			
R.	1,50.00	77,83.92	64,99.03	-12,84.89

Augmentation of funds by re-appropriation of Rs.1,50.00 lakh was reportedly due to increase in the rates of "Hollege". Final saving had occurred due to belated receipt of sanction of cutting work and ban on payment under 51-Other charges.

[B]-EXCESS:-

(1) 2406-01-001-3555-Head Quarters-				
O.	13,52.20			
R.	1.50	13,53.70	15,73.16	+2,19.46

Augmentation of funds by re-appropriation of Rs.1.50 lakh was reportedly due to payment of L.T.C Advance to Chief Conservator of Forest (Finance/Budget). Final excess had occurred due to payment of twenty percent interim relief as per recommendation of 6th Pay Commission and forty percent arrear to officers of Indian Forest Services from 01-01-2006.

(2) 2406-01-101-3877-Regional Forest Divisions-				
O.	2,30,70.19			
R.	2,22.65	2,32,92.84	2,42,82.55	+9,89.71

Augmentation of funds by re-appropriation of Rs.2,22.65 lakh was the net effect of increase of Rs.3,74.65 lakh and decrease of Rs.1,52.00 lakh in the provision. Increase was reportedly due to increase in the rates of wages and expenditure on recruitment of Forest Guards. Final excess had occurred due to payment of twenty percent interim relief as per recommendation of 6th Pay Commission and forty percent arrear to officers of Indian Forest Services from 01-01-2006, increase in rate of wages, payment of special pay to employees on daily wages and payment of tax and royalty to Commercial Department on sale of timber. Reasons for decrease of Rs.1,52.00 lakh have not been intimated (August 2009).

(3) 2406-01-204-2901-Bamboos-				
O.	15,60.00			
R.	-40.00	15,20.00	18,21.46	+3,01.46

Adequate reasons for anticipated saving of Rs.40.00 lakh have not been intimated (August 2009). Final excess had occurred due to payment of wages and transportation charges inspite of non-availability of budget being Naxal affected areas.

Charged-

(iv) Against the available saving of Rs.9,14.42 lakh, no amount was surrendered during the year.

GRANT NO. 10-concl.**(v) Saving in the appropriation occurred mainly under:-**

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2406-01-797-3885-Transfer to Forest Development Fund (Charged)	9,03.00	..	-9,03.00
(2) 2406-01-800-190-Other Construction Works	25.00	13.58	-11.42

Saving had occurred under these heads due to non receipt of sanction for transfer of fund to the Reserve Fund-“8229-Development and Welfare Fund” and payment of decretal charges as per directions of Hon’ble Court. Saving of entire appropriation had occurred under the head at serial no.(1) above during 2007-08 also.

CAPITAL:

Voted-

(vi) Against the available saving of Rs.3,12.01 lakh, no amount was surrendered during the year.

(vii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4406-01-070-0101-State Plan Schemes (Normal)- 4342-Construction Work of Roads, Building and Chowki	24,63.00	23,47.12	-1,15.88
(2) 4406-01-101-1301-Recommendation of Central Finance Commission (Normal)- 5651-Development of Forest	3,00.00	1,03.88	-1,96.12

Reasons for saving under the heads at serial nos.(1) and (2) above have not been intimated (August 2009).

GRANT NO. 11- COMMERCE, INDUSTRY AND EMPLOYMENT

		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-				
2070-OTHER ADMINISTRATIVE SERVICES				
2230-LABOUR AND EMPLOYMENT				
2851-VILLAGE AND SMALL INDUSTRIES				
2852-INDUSTRIES				
3475-OTHER GENERAL ECONOMIC SERVICES				
4851-CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES				
4875-CAPITAL OUTLAY ON OTHER INDUSTRIES				
6851-LOANS FOR VILLAGE AND SMALL INDUSTRIES				
6860-LOANS FOR CONSUMER INDUSTRIES				
REVENUE:				
Voted-				
Original	98,12,48			
Supplementary	13,77,59	1,11,90,07	1,01,92,60	-9,97,47
Amount surrendered during the year (02 December 2008 and 31 March 2009)				4,34,80
<i>Charged</i>		<i>4,50</i>	<i>1,04</i>	<i>-3,46</i>
<i>Amount surrendered during the year</i>				<i>NIL</i>
CAPITAL:				
Voted-				
Original	7,65,10			
Supplementary	91,00	8,56,10	8,53,20	-2,90
Amount surrendered during the year (31 March 2009)				83
<i>Charged</i>		<i>10,00</i>	<i>10,00</i>	<i>..</i>
<i>Amount surrendered during the year</i>				<i>NIL</i>

Notes and Comments

REVENUE:

Voted-

(i) In view of final saving of Rs.9,97.47 lakh, supplementary grants of Rs. (Token) and Rs.68.56 lakh obtained in July 2008 and January 2009 respectively were inadequate, while that of Rs.13,09.03 lakh obtained in March 2009 proved excessive.

(ii) Against the available saving of Rs.9,97.47 lakh, a sum of Rs.4,34.80 lakh only was surrendered on 02 December 2008 and 31 March 2009.

GRANT NO. 11-contd.

(iii) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2230-02-101-7878-Deendayal Self-employment Scheme-				
O.	3,31.50			
R.	-1,14.55	2,16.95	1,94.22	-22.73
Anticipated saving of Rs.1,14.55 lakh was attributed to non-distribution of loan in required number by Financial Institutions. Reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.				
(2) 2230-02-101-0101-State Plan Schemes (Normal)-				
8808-Works related to information Technology-				
O.	97.25			
R.	-46.60	50.65	48.42	-2.23
Anticipated saving of Rs.46.60 lakh was attributed to non-receipt of sanction for purchases from Government and non-receipt of demand. Reasons for final saving have not been intimated (August 2009).				
(3) 2851-101-725-Maintenance of Industrial Institutes-				
O.	4,67.50			
R.	-2.00	4,65.50	3,95.38	-70.12
(4) 2851-102-0101-State Plan Schemes (Normal)-				
6927-Scheme for Revival of Sick Small				
Scale Industries-				
O.	1,00.00			
R.	-1,00.00	..	..	..
Anticipated saving of Rs.2.00 lakh and Rs.1,00.00 lakh (entire provision) under the head at serial nos.(3) and (4) above respectively were attributed to non-receipt of demand. Reasons for final saving under the head at serial no.(3) above have not been intimated (August 2009). Saving had occurred under the head at serial no.(4) above during 2007-08 and 2006-07 also.				
(5) 2851-800-0801-Central Sector Schemes Normal-				
8325-Prime Minister Employment Scheme-				
O.	3,50.00			
R.	-3,40.00	10.00	9.98	-0.02
Anticipated saving of Rs.3,40.00 lakh was attributed to non-continuation of scheme. Saving had occurred under the head during 2007-08, 2006-07 and 2005-06 also.				
(6) 2852-80-001-3370-Central Office-				
O.	5,15.39			
R.	21.00	5,36.39	4,55.36	-81.03
Augmentation of funds by re-appropriation of Rs.21.00 lakh was the net effect of increase of Rs.31.00 lakh and decrease of Rs.10.00 lakh in the provision. Increase was attributed to requirement of fund for payment of I.R and purchase of EPBX machine for district offices, while the decrease was stated to be due to non-receipt of permission for purchase of vehicle from Finance Department. Final saving was attributed to non-drawal of arrear of ACP. Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.				
(7) 2852-80-800-0101-State Plan Schemes (Normal)-				
6819-Reimbursement of Electricity Bills-				
O.	1,00.00			
R.	-1,00.00	..	..	..
Anticipated saving of Rs.1,00.00 lakh (entire provision) was attributed to non-receipt of demand. Saving had occurred under this head during 2007-08 also.				

GRANT NO. 11-concl'd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(8) 2852-80-800-0101-State Plan Schemes (Normal)- 7433-Reimbursement of Quality Certification Expenditure-				
O.	70.00			
R.	-38.90	31.10	25.81	-5.29

Anticipated saving of Rs.38.90 lakh was attributed to non-receipt of demand. Reasons for final saving have not been intimated (August 2009).

(9) 3475-200-6408-Regulation of Other Business Undertakings-Administration of Indian Partnership Act-				
O.	1,92.30			
R.	-50.16	1,42.14	1,46.43	+4.29

Specific reasons for anticipated saving of Rs.50.16 lakh as well as reasons for final excess have not been intimated (August 2009).

(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2070-800-2497-Reimbursement for Public Call, Telephone and Telegraph Office-				
O.	0.01			
R.	72.00	72.01	72.00	-0.01

Increase in provision by re-appropriation of Rs.72.00 lakh was reportedly due to recoupment of losses to Central Post Department for expenditure on operation of Post Offices.

(2) 2852-80-800-0101-State Plan Schemes (Normal)- 9068-Capital Cost Grant to Industrial Units-				
O.	5,73.50			
R.	2,00.00	7,73.50	7,67.31	-6.19

Increase in provision by re-appropriation of Rs.2,00.00 lakh was the net effect of increase of Rs.2,05.00 lakh and decrease of Rs.5.00 lakh in the provision. Increase was attributed to receipt of more demand of funds from subordinate offices, while the decrease was stated to be due to non-receipt of demand. Reasons for final saving have not been intimated (August 2009). Excess had occurred under this head during 2007-08 and 2006-07 also.

GRANT NO. 12-ENERGY

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2045-OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES			
2501-SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT			
2801-POWER			
2810-NON-CONVENTIONAL SOURCES OF ENERGY			
4801-CAPITAL OUTLAY ON POWER PROJECTS			
6801-LOANS FOR POWER PROJECTS			
REVENUE:			
Voted-			
Original	17,65,87,18		
Supplementary	84,15	17,66,71,33	13,80,36,16
Amount surrendered during the year (28 February and 31 March 2009)			-3,86,35,17 3,86,29,77
<i>Charged</i>	<i>2,65,00,00</i>	<i>1,65,94,49</i>	<i>-99,05,51</i>
<i>Amount surrendered during the year</i>			<i>NIL</i>
CAPITAL:			
Voted-			
Original	16,68,24,00		
Supplementary	8,59,00,00	25,27,24,00	21,57,97,94
Amount surrendered during the year (31 March 2009)			-3,69,26,06 3,53,26,07

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.84.15 lakh obtained in July 2008 proved unnecessary.

(ii) Against the available saving of Rs.3,86,35.17 lakh, a sum of Rs.3,86,29.77 lakh was surrendered on 28 February and 31 March 2009.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2045-103-4281-Collection Charges-Electricity duty -			
O.	9,16.93		
R.	-1,31.60	7,85.33	7,74.60
			-10.73

Anticipated saving of Rs.1,31.60 lakh was attributed mainly to ban on payment, fifteen percent economy cut and non sanction by the Finance Department. Reasons for final saving have not been intimated (August 2009).

GRANT NO.12-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2045-103-5666-Constitution of special courts under Electricity Act, 2003-			
S.	84.15		
R.	-84.15		
Anticipated saving of entire supplementary provision of Rs.84.15 lakh was attributed to non-constitution of Special Courts.			
(3) 2501-04-101-0410-Energy Development Fund-3220-Grant-in-aid to M.P. Energy Development Corporation-			
O.	3,25.00		
R.	-3,25.00		
Anticipated saving of entire provision of Rs.3,25.00 lakh was attributed to closure of Integrated Rural Energy Scheme/Programme by Government of India. Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.			
(4) 2801-80-101-1201-Externally Aided Project (Normal)-5114-Grant from D.F.I.D. Under Electricity Area Development Programme (Phase II)-			
O.	20,00.00		
R.	-18,08.69	1,91.31	
Anticipated saving of Rs.18,08.69 lakh was attributed to non-receipt of Fund from Government of India. Saving had occurred under this head during 2007-08 also.			
(5) 2801-80-101-7861-Grant to Madhya Pradesh State Electricity Board/Succeeding Companies for wheeling of electricity from non-conventional sources of energy-			
O.	1,00.00		
R.	-1,00.00		
Anticipated saving of entire provision of Rs.1,00.00 lakh was attributed to fifteen percent economy cut in the budget and mis match in code as per sanction order and Treasury computer.			
(6) 2801-80-800-5521-Incentive Grant for disposal of arrear bills of Farmers-			
O.	7,00,00.00		
R.	-5,07,81.78	1,92,18.22	
Anticipated saving of Rs.5,07,81.78 lakh was partly attributed to less expenditure than anticipated during financial year and non-receipt of claim from the farmers under this scheme (Rs.3,57,81.78 lakh). Reasons for remaining anticipated saving of Rs.1,50,00.00 lakh have not been intimated (August 2009).			
(7) 2810-60-800-0410-Energy Development Fund-3220-Grant-in-aid to M.P. Energy Development Corporation-			
O.	6,23.25		
R.	-2,87.25	3,36.00	
Anticipated saving of Rs.2,87.25 lakh was attributed to non-finalisation of tender for other schemes and giving top-up grant to Agricultural Department for Bio-Mass Project. Saving had occurred under this head during 2007-08 also.			

GRANT NO.12-contd.

(iv) Saving in Note (iii) was partly counter-balanced by excess over the provision mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2801-80-800-7313-Tariff Grant -			
O.	9,00,00.00		
R.	1,50,00.00	10,50,00.00	..

Augmentation of fund by re-appropriation of Rs.1,50,00.00 lakh was reportedly due to less provision in tariff grant and for advance payment for the year 2009-10.

Charged-

(v) Against the available saving of Rs.99,05.51 lakh, no amount was surrendered during the year.

(vi) Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2045-103-3218-Transfer of Energy Development Cess to Energy Development Fund levied under M.P.Upkar Adhinyam 1982	2,65,00.00	1,65,94.49	-99,05.51

Reasons for saving have not been intimated (August 2009).

(vii) Electricity/ Energy Development Fund :-

The Energy Development Fund was constituted out of the Energy Development Cess levied by the Government on the total units of electrical energy sold or supplied to a consumer or consumed by itself or its employees at the rate of ten paise per unit and is utilised for energy (includes all conventional and non-conventional forms of energy), research and development schemes including improvement in the efficiency of generation, transmission, distribution and utilisation of energy, survey of energy sources and energy conservation programmes etc. The Cess is credited to Revenue head "0043-Taxes and Duties on Electricity-800-Other Receipts" and an amount equivalent to the proceeds of Cess realised by the State Government in the preceding financial year is charged to the Consolidated Fund of the State under the Major Head "2045-Other Taxes and Duties on Commodities and Services -103-Collection Charges -Electricity Duty -3218- Transfer of Energy Development Cess to Energy Development Fund levied under M.P. Upkar Adhinyam 1982" under this Grant and credited to the Energy Development Fund.

The opening balance of the Fund on 1 April 2008 was Rs.4,23,00.55 lakh. During the year an amount of Rs.1,65,94.49 lakh was credited to the Fund by debit to Major Head "2045-103-3218-Transfer of Energy Development Cess to Energy Development Fund levied under M.P. Upkar Adhinyam 1982". No expenditure was incurred from the Fund, the balance at the credit to the Fund was Rs.5,88,95.04 lakh on 31 March 2009. The transactions of the Fund stand included under Major Head "8229-Development and Welfare Fund-110-Electricity Development Funds", account of which is given in Statement No. 16 of Finance Accounts 2008-09.

CAPITAL:

Voted-

(viii) In view of final saving of Rs.3,69,26.06 lakh, supplementary grant of Rs.2,00,00.00 lakh obtained in July 2008 was inadequate while Rs.4,93,00.00 lakh obtained in January 2009 proved excessive while that of Rs.1,66,00.00 lakh obtained in March 2009 was unnecessary.

(ix) Against the available saving of Rs.3,69,26.06 lakh, a sum of Rs.3,53,26.07 lakh only was surrendered on 31 March 2009.

GRANT NO.12-concl'd.

(x) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4801-02-190-0101-State Plan Schemes (Normal)- 6844-Investment for Amar Kantak Thermal Power Extension Unit No.5-				
O.	40.00			
R.	-40.00	..	..	..
Anticipated saving of entire provision of Rs.40.00 lakh was attributed to non-receipt of consent from Finance Department.				
(2) 4801-02-190-0410-Energy Development Fund 9250-Investment for Satpura Thermal Power Extension Unit-				
O.	35,00.00			
R.	-35,00.00	..	..	..
Anticipated saving of entire provision of Rs.35,00.00 lakh was attributed to non-drawal of fund from the Treasury due to delay in clearance of MOEF. Saving had occurred under this head during 2007-08 also.				
(3) 4801-06-190-0101-State Plan Schemes (Normal)- 6869-Rajiv Gandhi Rural Electrification Scheme-				
S.	16,00.00	16,00.00	..	-16,00.00
Reasons for non-utilisation of entire supplementary provision have not been intimated (August 2009).				
(4) 6801-190-1201-Externally Aided Projects (Normal)- 7900-Strengthening of Sub-transmission and Distribution System-				
O.	3,33,03.00			
R.	-2,83,14.15	49,88.85	49,88.85	..
Anticipated saving of Rs.2,83,14.15 lakh was attributed to late supply of material, late inspection of material by C.P.R.I./E.R.D.A., Physical and Financial progress of work being less than the expectation and non management of Counter Part Fund. Saving had occurred under this head during 2007-08 also.				
(5) 6801-800-0410-Energy Development Fund- 2967-Other Loans to Electricity Board-				
O.	12,74.00			
R.	-12,74.00	..	..	..
Anticipated saving of entire provision of Rs.12,74.00 lakh was attributed to execution of work of Rs.2 to 3 crore against estimated work of Rs.12,74.00 lakh and payment having arranged from internal source. Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.				

GRANT NO.13-FARMERS WELFARE AND AGRICULTURE DEVELOPMENT

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2059-PUBLIC WORKS			
2401-CROP HUSBANDRY			
2402-SOIL AND WATER CONSERVATION			
2415-AGRICULTURAL RESEARCH AND EDUCATION			
2705-COMMAND AREA DEVELOPMENT			
4401-CAPITAL OUTLAY ON CROP HUSBANDRY			
REVENUE:			
Voted-			
Original	5,89,96,84		
Supplementary	99,21,41	6,89,18,25	4,55,59,52
Amount surrendered during the year (21 January and 31 March 2009)			2,27,91,66
<i>Charged</i>		13,00	3,71
<i>Amount surrendered during the year (31 March 2009)</i>			7,38

Notes and Comments

REVENUE :

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.99,21.41 lakh obtained in July 2008 (Rs.9,21.41 lakh) and March 2009 (Rs.90,00.00 lakh) proved unnecessary.

(ii) Against the available saving of Rs.2,33,58.73 lakh, a sum of Rs.2,27,91.66 lakh only was surrendered on 21 January and 31 March 2009.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2401-102-0701-Centrally Sponsored Schemes Normal- 6430-Integrated Grain Development Programme- O. 3,68.16 R. -2,95.12	73.04	70.06	-2.98
(2) 2401-102-0701-Centrally Sponsored Schemes Normal- 921-Centrally Sponsored Schemes Production of Pulses Crops- O. 7,14.34 R. -4,63.62	2,50.72	2,50.76	+0.04
(3) 2401-103-0801- Central Sector Schemes Normal- 9185-Beej Gram Yojna- O. 10,00.00 R. -7,21.81	2,78.19	2,74.38	-3.81

GRANT NO. 13-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(4) 2401-108-0701-Centrally Sponsored Schemes Normal- 4325-Intensive District Cotton Development Programme of Centrally Sponsored Scheme-				
O.	2,31.92			
R.	-83.09	1,48.83	1,48.83	..
(5) 2401-108-0701-Centrally Sponsored Schemes Normal- 927-National Oil Seed Development Project-				
O.	22,08.76			
R.	-5,70.00	16,38.76	16,72.68	+33.92
Anticipated saving of Rs.2,95.12 lakh, Rs.4,63.62 lakh, Rs.7,21.81 lakh, Rs.83.09 lakh and Rs.5,70.00 lakh totaling to Rs.21,33.64 lakh under the heads at serial nos.(1) to (5) above respectively were partly attributed to non-receipt of funds from Central Government as per demand (Rs.17,96.90 lakh). Adequate reasons for remaining anticipated saving of Rs.3,36.74 lakh as well as reasons for final saving/excess under the heads at serial nos.(1), (3) and (5) have not been intimated (August 2009). Saving had occurred under the heads at serial nos.(2) and (5) above during 2007-08 and at serial no.(3) and (4) during 2007-08 and 2006-07 also.				
(6) 2401-109-0101-State Plan Schemes(Normal)- 5359-Balram Pond-				
O.	32,87.17			
R.	-7,21.59	25,65.58	25,63.88	-1.70
(7) 2401-109-0101-State Plan Schemes (Normal)- 9187-State Farmers Commission-				
O.	1,06.03			
R.	-61.92	44.11	44.11	..
(8) 2401-113-0701-Centrally Sponsored Schemes Normal- 1580-Macro Management Scheme-				
O.	3,75.90			
R.	-1,09.65	2,66.25	2,59.87	-6.38
(9) 2401-800-0101-State Plan Schemes (Normal)- 5442-Chief Minister Labourers Safety Scheme, 2007				
		5,40.00	..	-5,40.00
Adequate reasons for anticipated saving of Rs.7,21.59 lakh, Rs.61.92 lakh and Rs.1,09.65 lakh under the heads at serial nos.(6) to (8) above respectively as well as reasons for final saving under the heads at serial nos.(6) and (8) and saving of the entire provision at serial no.(9) have not been intimated (August 2009). Saving had occurred under the head at serial no.(8) during 2007-08, 2006-07 and 2005-06 and at serial no.(6) during 2007-08 also.				
(10) 2401-800-0101-State Plan Schemes (Normal)- 5626-National Agricultural Development Scheme-				
O.	2,30,00.00			
R.	-1,95,48.00	34,52.00	34,52.00	..

A part of anticipated saving of Rs.1,95,48.00 lakh was mainly attributed to receipt of administrative approval for lesser amount from Government of India (Rs.80,48.00 lakh). Reasons for remaining anticipated saving of Rs.1,15,00.00 lakh have not been intimated (August 2009).

GRANT NO. 13-concl'd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(11) 2402-102-0101-State Plan Schemes (Normal)- 3142-Soil Conservation Contour Bunding Scheme –				
O.	31,94.62			
R.	-3,35.30	28,59.32	28,56.89	-2.43

Anticipated saving of Rs.3,35.30 lakh was the net effect of decrease of Rs.3,72.47 lakh and increase of Rs.37.17 lakh in the provision, adequate reasons for which as well as reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2401-110-0101-State Plan Schemes (Normal)- 8768-National Agricultural Insurance Scheme (Corpus of Fund)-				
O.	9,29.11			
S.	50,00.00			
R.	9,20.25	68,49.36	68,49.36	..

Increase in provision by re-appropriation of Rs.9,20.25 lakh was the net effect of increase of Rs.9,36.74 lakh and decrease of Rs.16.49 lakh in the provision. Increase was attributed to requirement of funds for payment of insurance claims of National Agricultural Insurance Scheme (Corpus of Fund). Adequate reasons for decrease of Rs.16.49 lakh have not been intimated (August 2009).

Charged-

(v) Against the available saving of Rs.9.29 lakh, a sum of Rs.7.38 lakh only was surrendered on 31 March 2009.

(vi) Saving in the appropriation occurred under:-

Head		Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2401-001-119-Subordinate and Expert Staff (District and Subordinate Level)-				
O.	10.00			
R.	-4.38	5.62	3.71	-1.91

Reasons for anticipated saving of Rs.4.38 lakh as well as for final saving have not been intimated (August 2009).

GRANT NO. 14-ANIMAL HUSBANDRY

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2059-PUBLIC WORKS			
2216-HOUSING			
2403-ANIMAL HUSBANDRY			
4403-CAPITAL OUTLAY ON ANIMAL HUSBANDRY			
REVENUE:			
Voted-			
Original	2,71,37,42		
Supplementary	8,83,71	2,80,21,13	-49,29,89
Amount surrendered during the year			NIL
<i>Charged</i>			
Amount surrendered during the year	3,00	1,31	-1,69 NIL
CAPITAL:			
Voted	60,00	59,90	-10
Amount surrendered during the year			NIL
Notes and Comments			

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.8,83.71 lakh obtained in July 2008 proved unnecessary.

(ii) Against the available saving of Rs.49,29.89 lakh, no amount was surrendered during the year.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2403-001-4297-Directorate Level	3,95.55	3,24.34	-71.21
(2) 2403-101-0101-State Plan Schemes (Normal)- 2549-Veterinary Hospitals	63,77.09	54,02.36	-9,74.73
(3) 2403-101-0701-Centrally Sponsored Schemes Normal- 3786- Eradication of Mata Epidemic	6,27.02	5,32.96	-94.06
(4) 2403-101-0101-State Plan Schemes (Normal)- 5085-Upgradation of Veterinary Dispensaries into Veterinary Hospitals	2,75.79	1,42.13	-1,33.66
(5) 2403-101-6998-Expenses on production of vaccine for prevention of Animal diseases	5,35.85	4,26.73	-1,09.12
(6) 2403-102-0101-State Plan Schemes (Normal)- 1108-Intensive Cattle Development Project	68,22.90	53,14.93	-15,07.97
(7) 2403-102-2567-Cattle Breeding Farms	5,89.85	4,41.83	-1,48.02

GRANT NO. 14-concl.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(8) 2403-102-0801-Central Sector Schemes Normal- 6625-Scheme of Animal Census – O. 4,00.00 S. 7,06.71	11,06.71	6,34.33	-4,72.38
(9) 2403-103-3578-Poultry Development Farms	6,81.83	5,34.41	-1,47.42
(10) 2403-103-0701-Centrally Sponsored Schemes Normal- 7742-Poultry Farms under free premises in rural environment	65.00	..	-65.00
(11) 2403-104-4509-Sheep Farms	2,86.83	1,96.04	-90.79

Reasons for savings under the heads at serial nos.(1) to (11) above have not been intimated (August 2009). Saving had occurred under the head at serial no.(8) during 2007-08, 2006-07 and 2005-06, at serial nos.(5) and (10) during 2007-08 and 2006-07 and at serial nos.(2), (3), (6), (7) and (9) above during 2007-08 also.

(12) 2403-107-0801-Central Sector Schemes Normal- 6995-Development of Grassland and distribution of Fodder Seed- O. 2,00.00 R. -43.50	1,56.50	1,10.00	-46.50
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Anticipated saving of Rs.43.50 lakh was attributed to non-release of funds from Government of India. Reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.

(13) 2403-113-0701-Centrally Sponsored Schemes Normal- 1458-Systematic Control of Important Animal Diseases	6,78.70	4,31.48	-2,47.22
(14) 2403-800-0101-State Plan Schemes (Normal)- 8703-Milk Production and Infrastructure	7,48.73	5,05.66	-2,43.07

Reasons for saving under the heads at serial nos. (13) and (14) above have not been intimated (August 2009). Saving had occurred under the head at serial no.(14) during 2007-08, 2006-07 and 2005-06 and at serial no.(13) above during 2007-08 also.

(iv) Saving in note (iii) above was partly counter-balanced by excess over the provision mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2403-800-0801-Central Sector Schemes Normal- 7436-Strengthening of Infrastructure for Quality and Hygienic Production- O. 0.01 R. 43.50	43.51	43.51	..

Increase in provision by re-appropriation of Rs.43.50 lakh was reportedly due to release of funds by Government of India.

Charged-

(v) Against the available saving of Rs.1.69 lakh, no amount was surrendered during the year.

**GRANT NO.15-FINANCIAL ASSISTANCE TO THREE TIER PANCHAYATI RAJ
INSTITUTIONS UNDER SCHEDULED CASTES SUB-PLAN
(All Voted)**

	Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2202-GENERAL EDUCATION			
2215-WATER SUPPLY AND SANITATION			
2216-HOUSING			
2225-WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES			
2235-SOCIAL SECURITY AND WELFARE			
2401-CROP HUSBANDRY			
2405-FISHERIES			
2501-SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT			
2505-RURAL EMPLOYMENT			
2515-OTHER RURAL DEVELOPMENT PROGRAMMES			
2702-MINOR IRRIGATION			
2851-VILLAGE AND SMALL INDUSTRIES			
3604-COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS			

REVENUE:

Original	6,59,10,80			
Supplementary	8,65,26	6,67,76,06	5,57,25,91	-1,10,50,15
Amount surrendered during the year (31 March 2009)				80,81,24

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.8,65.26 lakh obtained in July 2008 (Rs.1,53.50 lakh) and March 2009 (Rs.7,11.76 lakh) proved unnecessary.

(ii) Against the huge available saving of Rs.1,10,50.15 lakh, a sum of Rs.80,81.24 lakh only was surrendered on 31 March 2009.

GRANT NO.15-contd.

(iii) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
14-FARMERS WELFARE AND AGRICULTURE DEVELOPMENT DEPARTMENT				
(1) 2401-789-102-0703-Centrally Sponsored Schemes S.C.S.P.- 1580-Macro Management Scheme-				
O.	1,85.92			
R.	-1,77.67	8.25	8.25	..
Specific reasons for anticipated saving of Rs.1,77.67 lakh have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.				
(2) 2401-789-102-0703- Centrally Sponsored Schemes S.C.S.P.- 1918- Production of Pulse Crops-				
O.	2,35.59			
R.	-1,46.54	89.05	89.05	..
(3) 2401-789-108-0703-Centrally Sponsored Schemes S.C.S.P.- 1107-Intensive Oilseed Development Programme-				
O.	4,97.45			
R.	-2,66.11	2,31.34	2,37.86	+6.52
Anticipated saving of Rs.1,46.54 lakh and Rs.2,66.11 lakh under the heads at serial nos.(2) and (3) above respectively were attributed to non-receipt of funds as per demand from the Central Government. Reasons for final excess under the head at serial no.(3) have not been intimated (August 2009). Saving had occurred under the head at serial no.(3) during 2007-08, 2006-07 and 2005-06 and at serial no.(2) above during 2007-08 also.				
20-SCHOOL EDUCATION DEPARTMENT				
(4) 2202-02-789-191-0103-Scheduled Castes Sub Plan- 5276-Grant for salary of Teachers/Contractual School Teachers-				
O.	7,76.15			
R.	-20.00	7,56.15	6,75.08	-81.07
Anticipated saving of Rs.20.00 lakh was attributed to non-appointment of teachers on contract basis. Reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.				
22-PANCHAYAT				
(5) 2515-789-101-0103- Scheduled Castes Sub Plan- 2725-Training		66.66	..	-66.66
(6) 2515-789-101-1303-Recommendations of Central Finance Commission S.C.S.P.- 1559-Maintenance of Panchayat Accounts		1,52.98	76.50	-76.48
(7) 2515-789-101-1303-Recommendations of Central Finance Commission S.C.S.P.- 6905- Financial support of Local Bodies		97.40	48.71	-48.69
(8) 2515-789-101-1303-Recommendations of Central Finance Commission S.C.S.P.- 6906-Improvement of resources in relation to Water Supply and Cleanliness		25,35.60	12,67.80	-12,67.80

GRANT NO.15-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(9) 2515-789-101-1303-Recommendations of Central Finance Commission S.C.S.P.- 6907-For Minimum Basic Need to Gram Panchayats	25,35.62	12,67.81	-12,67.81

Reasons for non-utilisation of entire provision under the head at serial no.(5) as well as for final saving under the heads at serial nos.(6) to (9) above have not been intimated (August 2009). Saving had occurred under the head at serial no.(7) above during 2007-08 also.

26-SOCIAL WELFARE DEPARTMENT

(10) 2235-02-789-101-0103- Scheduled Castes Sub Plan- 75-Stipends to Blind, Deaf and Dumb- S.	1,50.00	1,50.00	50.95	-99.05
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Reasons for saving have not been intimated (August 2009).

52-RURAL INDUSTRIES DEPARTMENT

(11) 2851-789-110-0103- Scheduled Castes Sub Plan- 9902-Assistance for Infrastructure Production and Processing (Industrial Co-operatives)- O.	48.30			
R.	-48.30	..	..	..

Anticipated saving of entire provision of Rs.48.30 lakh was attributed to non-continuation of scheme during this financial year.

55-SCHEDULED CASTE WELFARE DEPARTMENT

(12) 2225-01-789-277-0103-Scheduled Castes Sub Plan- 5133-Other Scholarships- O.	30,58.18			
R.	-3,94.33	26,63.85	26,48.01	-15.84

Anticipated saving of Rs.3,94.33 lakh was partly attributed to non-drawal of funds by District Officers (Rs.1,54.33 lakh). Reasons for remaining anticipated saving of Rs.2,40.00 lakh as well as for final saving have not been intimated (August 2009).

(13) 2225-01-789-277-0103-Scheduled Castes Sub Plan- 8805-Scholarships to girls and boys at primary level- O.	16,28.64			
R.	-2,69.86	13,58.78	13,62.48	+3.70

Anticipated saving of Rs.2,69.86 lakh was partly attributed to non-receipt of demand for allotment from District Officers (Rs.89.86 lakh). Reasons for remaining anticipated saving of Rs.1,80.00 lakh as well as for final excess have not been intimated (August 2009).

58-RURAL DEVELOPMENT DEPARTMENT

(14) 2501-06-789-101-0103-Scheduled Castes Sub Plan- 9249-Backward Region Grand Fund Scheme- O.	1,29,15.30			
R.	-58,64.87	70,50.43	70,25.18	-25.25

GRANT NO.15-concltd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(15) 2501-06-789-101-0703-Centrally Sponsored Schemes S.C.S.P.- 8701-Swarna Jayanti Gram Swarojgar Yojna-				
O.	9,40.00			
R.	-1,65.47	7,74.53	7,74.70	+0.17
(16) 2501-06-789-101-0703-Centrally Sponsored Schemes S.C.S.P.- 8775-District Level Administration Scheme-				
O.	2,08.00			
R.	-46.96	1,61.04	1,56.64	-4.40
(17) 2515-789-800-0103- Scheduled Castes Sub Plan- 6931-Mid-day meal Programme-				
O.	22,20.00			
R.	-3,11.88	19,08.12	19,08.12	..

Anticipated saving of Rs.58,64.87 lakh, Rs.1,65.47 lakh and Rs.46.96 lakh under the heads at serial nos. (14) to (16) above respectively were attributed to less receipt of Central share from Government of India. Reasons for final saving/excess under these heads have not been intimated (August 2009).

Anticipated saving of Rs.3,11.88 lakh was attributed to non-receipt of demand. Saving had occurred under this head during 2007-08 also.

(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
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55-SCHEDULED CASTE WELFARE DEPARTMENT

(1) 2225-01-789-277-0103- Scheduled Castes Sub Plan- 4691- Incentive Schemes for education to girls (Class-VI)-				
O.	5,30.00			
R.	1,03.95	6,33.95	6,54.49	+20.54

Increase in provision by re-appropriation of Rs.1,03.95 lakh was the net effect of increase of Rs.1,40.00 lakh and decrease of Rs.36.05 lakh. Increase was stated to be due to receipt of demand for allotment from Districts, while the decrease was attributed to non-drawal of funds by Districts. Reasons for final excess have not been intimated (August 2009). Excess had occurred under this head during 2007-08 also.

(2) 2225-01-789-277-0103- Scheduled Castes Sub Plan- 8844-Incentive Schemes for education to girls (Class IX and XI)-				
O.	8,50.00			
R.	2,28.74	10,78.74	10,60.06	-18.68

Increase in provision by re-appropriation of Rs.2,28.74 lakh was the net effect of increase of Rs.2,80.00 lakh and decrease of Rs.51.26 lakh. Increase was stated to be due to receipt of demand for allotment from Districts, while the decrease was attributed to non-drawal of funds by District Officers. Reasons for final saving have not been intimated (August 2009).

GRANT NO. 16-FISHERIES

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2405-FISHERIES			
2415-AGRICULTURAL RESEARCH AND EDUCATION			
4405-CAPITAL OUTLAY ON FISHERIES			
REVENUE:			
Voted	22,43,86	16,70,62	-5,73,24
Amount surrendered during the year			NIL
<i>Charged</i>	<i>3,00</i>	<i>21</i>	<i>-2,79</i>
<i>Amount surrendered during the year</i>			<i>NIL</i>
CAPITAL:			
voted	2,55,00	19,94	-2,35,06
Amount surrendered during the year			NIL

Notes and Comments

REVENUE:

Voted-

(i) Against the available saving of Rs.5,73.24 lakh, no amount was surrendered during the year.

(ii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2405-001-2304-Direction and Administration –			
O.	2,11.52		
R.	20.00	1,88.59	-42.93
Increase in provision by re-appropriation of Rs.20.00 lakh was the net effect of increase of Rs.23.00 lakh and decrease of Rs.3.00 lakh. Increase was stated to be due to requirement of funds for payment of twenty percent interim relief and reimbursement of pending medical claims to employees. Specific reasons for decrease as well as final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.			
(2) 2405-101-0101-State Plan Schemes (Normal)-			
162-District Level Staff for Inland Fisheries-			
O.	16,13.08		
R.	-22.77	11,59.41	-4,30.90

Anticipated saving of Rs.22.77 lakh was the net effect of decrease of Rs.92.77 lakh and increase of Rs.70.00 lakh in the provision. Increase was stated to be due to requirement of funds for payment of twenty percent interim relief to employees. Specific reasons for decrease of Rs.92.77 lakh as well as reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

GRANT NO. 16-concl.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(3) 2405-120-0701-Centrally Sponsored Schemes Normal-8269-Construction of Residential Houses under Fishermen National Welfare Fund	23.52	..	-23.52

Reasons for non-utilisation of entire provision of Rs.23.52 lakh have not been intimated (August 2009).

(4) 2405-800-0101-State Plan Schemes (Normal)-3321-Aquarium-			
O.	63.54		
R.	-1.85	36.40	-25.29

Anticipated saving of Rs.1.85 lakh was attributed to construction of Conventional Centre in place of aquarium.

Charged-

(iii) Against the available saving of Rs.2.79 lakh, no amount was surrendered during the year.

CAPITAL:

Voted-

(iv) Against the available saving of Rs.2,35.06 lakh, no amount was surrendered during the year.

(v) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4405-101-0101-State Plan Schemes (Normal)-2304-Direction and Administration	35.00	..	-35.00
(2) 4405-101-0101-State Plan Schemes (Normal)-3321-Aquarium	2,00.00	..	-2,00.00

Reasons for non-utilisation of entire provisions of Rs.35.00 lakh and Rs.2,00.00 lakh under the heads at serial nos.(1) and (2) above respectively have not been intimated (August 2009). Saving of entire provision had occurred under the head at serial no.(1) above during 2007-08 also.

GRANT NO. 17-CO-OPERATION

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2425-CO-OPERATION			
4425-CAPITAL OUTLAY ON CO-OPERATION			
6425-LOANS FOR CO-OPERATION			
REVENUE:			
Voted-			
Original	66,23,91		
Supplementary	4,00,00	70,23,91	65,13,91
Amount surrendered during the year			-5,10,00 NIL
<i>Charged</i>		1,25	..
<i>Amount surrendered during the year</i>			-1,25 NIL
CAPITAL:			
Voted	9,06,31	6,15,00	-2,91,31 NIL
Amount surrendered during the year			

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.4,00.00 lakh obtained in January 2009 proved unnecessary.

(ii) Against the available saving of Rs.5,10.00 lakh, no amount was surrendered during the year.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2425-101-359-Audit Board-			
O.	22,10.99		
R.	-1.50	22,09.49	18,62.41
			-3,47.08

Specific reasons for anticipated saving of Rs.1.50 lakh as well as reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

(2) 2425-107-0101-State Plan Schemes (Normal)-			
6243-Grant for Construction of Grid Godowns	1,49.71	1,09.51	-40.20

Reasons for saving have not been intimated (August 2009).

Charged-

(iv) Against the available saving of Rs.1.25 lakh, no amount was surrendered during the year.

GRANT NO. 17-concl.**CAPITAL:**

Voted-

(v) Against the available saving of Rs.2,91.31 lakh, no amount was surrendered during the year.**(vi) Saving in the provision occurred under:-**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4425-107-0101-State Plan Schemes (Normal)- 2753-Investment in share capital of Primary Agriculture Credit/Farmers Service/Large Scale Multipurpose Co-operative Societies	91.29	..	-91.29
(2) 4425-107-0101-State Plan Schemes (Normal)- 2759-Investment in the share capital of Primary Land Development Banks	2,00.00	..	-2,00.00

Reasons for saving of entire provision under these heads have not been intimated (August 2009). Saving had occurred under the head at serial no.(1) during 2007-08, 2006-07 and 2005-06 and at serial no.(2) above during 2007-08 also.

GRANT NO.18-LABOUR

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2210-MEDICAL AND PUBLIC HEALTH			
2230-LABOUR AND EMPLOYMENT			
4250-CAPITAL OUTLAY ON OTHER SOCIAL SERVICES			
REVENUE:			
Voted	55,88,73	48,69,57	-7,19,16
Amount surrendered during the year (31 March 2009)			37,94
<i>Charged</i>	<i>2,00</i>	<i>1,00</i>	<i>-1,00</i>
<i>Amount surrendered during the year</i>			<i>NIL</i>
CAPITAL:			
Voted	53,00	..	-53,00
Amount surrendered during the year			NIL

Notes and Comments

REVENUE:

Voted-

(i) Against the available saving of Rs.7,19.16 lakh, a sum of Rs.37.94 lakh only was surrendered on 31 March 2009.

(ii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2210-01-102-791-Employees State Insurance Hospitals	22,44.83	19,39.54	-3,05.29
(2) 2210-01-102-0801-Central Sector Schemes Normal- 7646-Establishment of New Dispensaries (Peethampur Sector 3 and 4, Rewa and Birgod)- O. 1,20.93 R. -37.94	82.99	70.32	-12.67
(3) 2230-01-101-4272-Labour Court	2,73.10	2,28.38	-44.72
(4) 2230-01-103-0701-Centrally Sponsored Schemes Normal- 8352-Construction of Houses for Bidi Labourers in State	60.00	..	-60.00

Reasons for anticipated saving of Rs.37.94 lakh under the head at serial no.(2) as well as reasons for saving/final saving under the heads at serial nos.(1) to (3) and non-utilisation of entire provision under serial no.(4) above have not been intimated (August 2009). Saving had occurred under the heads at serial nos.(2) and (4) above during 2007-08, 2006-07 and 2005-06 also.

Charged-

(iii) Against the available saving of Rs.1.00 lakh, no amount was surrendered during the year.

GRANT NO.18-concl.**CAPITAL:**

Voted-

(iv) Against the available saving of Rs.53.00 lakh, no amount was surrendered during the year.**(v) Saving in the provision occurred as under:-**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
4250-201-0101-State Plan Schemes (Normal)- 5032-Establishment of State Level Labour Resources Centre	53.00	..	-53.00

Reasons for saving of entire provision have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.

GRANT NO.19-PUBLIC HEALTH AND FAMILY WELFARE

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2059-PUBLIC WORKS			
2071-PENSIONS AND OTHER RETIREMENT BENEFITS			
2210-MEDICAL AND PUBLIC HEALTH			
2211-FAMILY WELFARE			
2216-HOUSING			
3606-AID MATERIALS AND EQUIPMENTS			
4210-CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH			
REVENUE:			
Voted-			
Original	10,25,84,68		
Supplementary	45,00,00	10,70,84,68	8,99,93,17
Amount surrendered during the year (26 February, 9 and 31 March 2009)			-1,70,91,51 26,25,69
Total expenditure of Rs.8,99,93.17 lakh includes a sum of Rs.42,49.94 lakh drawn under various schemes of the head 2210–Medical and Public Health and credited to the head 8443-Civil Deposits-800-Other Deposits (Rs.25,09.34 lakh) and 8443-Civil Deposits-106-Personal Deposits (Rs.17,40.60 lakh) on 31 March 2009.			
<i>Charged</i>	<i>55,00</i>	<i>24,11</i>	<i>-30,89</i>
<i>Amount surrendered during the year (09 March 2009)</i>			<i>11,09</i>
CAPITAL:			
Voted	64,22,42	28,19,32	-36,03,10
Amount surrendered during the year			NIL
Notes and Comments			

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.45,00.00 lakh obtained in July 2008 (Token) and January 2009 (Rs.45,00.00 lakh) proved unnecessary.

(ii) Against the available saving of Rs.1,70,91.51 lakh, a sum of Rs.26,25.69 lakh only was surrendered on 26 February, 9 and 31 March 2009.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2210-01-110-0701-Centrally Sponsored Schemes Normal- 5613-National Medical Insurance Scheme	39,00.00	..	-39,00.00
(2)2210-01-110-0101-State Plan Schemes (Normal)- 8798-Upgradation of Hospitals	5,43.34	2,46.70	-2,96.64
(3) 2210-01-110-0801-Central Sector Schemes Normal- 993-T.B.Hospitals	70.00	15.66	-54.34

Expenditure of Rs.2,46.70 lakh under the head at serial no.(2) above was inflated by debit of Rs.19.50 lakh and credited to the head 8443-Civil Deposits-106-Personal Deposits on 31 March 2009, which has resulted in reduction of saving to that extent, reasons for which as well as for non-utilisation of entire provision/savings under the heads at serial nos.(1) to (3) above have not been intimated (August 2009).

GRANT NO.19-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(4) 2210-01-110-993-T.B.Hospitals-				
O.	21,75.74			
R.	-1,39.09	20,36.65	18,75.11	-1,61.54
Expenditure of Rs.18,75.11 lakh was inflated by debit of Rs.1,05.20 lakh to this head and credited to the head 8443-Civil Deposits-106-Personal Deposits on 31 March 2009, which has resulted in reduction of saving to that extent, reasons for which as well as for anticipated saving of Rs.1,39.09 lakh and final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 and 2006-07 also.				
(5) 2210-03-103-0101-State Plan Schemes (Normal)-				
7317-Upgradation of Rural Medical Institutions		5,77.68	4,24.60	-1,53.08
Expenditure of Rs.4,24.60 lakh was inflated by debit of Rs.1,47.00 lakh to this head and credited to the head 8443-Civil Deposits-106-Personal Deposits on 31 March 2009, which has resulted in reduction of saving to that extent, reasons for which as well as for saving have not been intimated (August 2009).				
(6) 2210-03-103-9360-Mobile Jeevan Jyoti Dispensaries-				
O.	1,55.07			
R.	-30.05	1,25.02	82.53	-42.49
(7) 2210-03-103-9812-Sub Health Centres-				
O.	8,84.01			
R.	-80.00	8,04.01	5,53.81	-2,50.20
(8) 2210-05-105-2502-Training of Nurses-				
O.	5,86.71			
R.	-68.81	5,17.90	3,86.45	-1,31.45
(9)2210-06-003-3463-Training to Women Health Workers-				
O.	3,33.09			
R.	-2,00.47	1,32.62	1,06.27	-26.35
(10) 2210-06-003-5989-State Health Management Institutes and Training Centres-				
O.	2,65.09			
R.	-23.18	2,41.91	1,34.27	-1,07.64
(11) 2210-06-101-2818-Filaria-				
O.	3,51.68			
R.	-46.75	3,04.93	1,68.41	-1,36.52

Expenditure of Rs.82.53 lakh, Rs.5,53.81 lakh, Rs.3,86.45 lakh, Rs.1,06.27 lakh, Rs.1,34.27 lakh and Rs.1,68.41 lakh under the above heads was inflated by debit of Rs.57.50 lakh, Rs.21.25 lakh, Rs.3.40 lakh, Rs.0.85 lakh, Rs.5.00 lakh and Rs.9.70 lakh respectively and credit to the head 8443- Civil Deposits-106-Personal Deposits on 31 March 2009, which has resulted in reduction of saving to that extent, reasons for which as well as final saving under these heads and reasons for anticipated saving of Rs.30.05 lakh, Rs.80.00 lakh, Rs.68.81 lakh, Rs.2,00.47 lakh, Rs.23.18 lakh and Rs.46.75 lakh under the heads at serial nos.(6) to (11) above respectively have not been intimated (August 2009). Saving had occurred under the head at serial no.(8) during 2007-08, 2006-07 and 2005-06 and at serial nos.(9) and (11) above during 2007-08 and 2006-07 also.

GRANT NO.19-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(12) 2210-06-101-0701-Centrally Sponsored Schemes Normal-4245-Malaria		6,32.00	1,11.91	-5,20.09
Reasons for saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.				
(13) 2210-06-101-8150-Multipurpose Workers Scheme-				
O.	47,30.01			
R.	-12.51	47,17.50	36,99.67	-10,17.83
(14) 2210-06-101-859-Leprosy Control Programme-				
O.	28,42.21			
R.	-3,14.10	25,28.11	21,93.03	-3,35.08
(15) 2210-06-102-0101-State Plan Schemes (Normal)-1070-Prevention of Food Adulteration (Including Food Laboratories)-				
O.	5,95.30			
R.	-1,40.05	4,55.25	3,00.57	-1,54.68
(16) 2210-06-104-0101-State Plan Schemes (Normal)-750-Drug Control-				
O.	5,40.00			
R.	-1,39.56	4,00.44	2,66.51	-1,33.93
Expenditure of Rs.36,99.67 lakh and Rs.21,93.03 lakh under the head at serial nos.(13) and (14) above was inflated by debit of Rs.42.00 lakh and Rs.95.40 lakh respectively and credit to the head 8443-Civil Deposits-106-Personal Deposits on 31 March 2009, which has resulted in reduction of saving to that extent, reasons for which as well as reasons for anticipated saving of Rs.12.51 lakh, Rs.3,14.10 lakh, Rs.1,40.05 lakh and Rs.1,39.56 lakh under the heads at serial nos.(13) to (16) above respectively and for final saving under these heads have not been intimated (August 2009). Saving had occurred under the heads at serial nos.(13) and (16) during 2007-08, 2006-07 and 2005-06, at serial no.(14) during 2007-08 and at serial no.(15) during 2007-08 and 2006-07 also.				
(17) 2211-001-0801-Central Sector Schemes Normal-1508-District Level Staff-				
O.	28,01.50			
R.	-1,18.40	26,83.10	22,03.16	-4,79.94
(18) 2211-003-0801-Central Sector Schemes Normal-1007-Regional Family Welfare Training Centres-				
O.	1,97.00			
R.	-13.30	1,83.70	1,27.54	-56.16
(19) 2211-003-0801-Central Sector Schemes Normal-2880-Multipurpose Workers Scheme-				
O.	3,66.25			
R.	-29.63	3,36.62	3,09.98	-26.64

GRANT NO.19-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(20) 2211-003-0801-Central Sector Schemes Normal- 336-Training of Family Welfare to Auxiliary Nurses, Mid-Wives and Health Visitors-				
O.	10,11.50			
R.	-51.43	9,60.07	8,03.90	-1,56.17
Anticipated saving of Rs.1,18.40 lakh, Rs.13.30 lakh, Rs.29.63 lakh and Rs.51.43 lakh under the heads at serial nos.(17) to (20) above respectively were attributed to posts remaining vacant. Reasons for final saving under these heads have not been intimated (August 2009). Saving had occurred under the head at serial no.(17) above during 2007-08, 2006-07 and 2005-06 also.				
(21) 2211-101-0801-Central Sector Schemes Normal- 621-Additional Sub Health Centres-				
O.	1,36,55.00			
R.	-20,92.25	1,15,62.75	1,11,58.34	-4,04.41
Anticipated saving of Rs.20,92.25 lakh was attributed to posts remaining vacant and not giving of guarantee by Government of India. Saving had occurred under this head during 2007-08 also.				
(22) 2211-102-0801-Central Sector Schemes Normal- 2703-Direct Expenditure-				
O.	13,29.50			
R.	-36.46	12,93.04	10,69.24	-2,23.80
Anticipated saving of Rs.36.46 lakh was the net effect of decrease of Rs.42.76 lakh and increase of Rs.6.30 lakh in the provision. Decrease was attributed to posts remaining vacant, while the increase was stated to be due to requirement of funds for payment of pay and allowances. Reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.				
(23) 2211-106-4602-Sterilisation-				
O.	2,50.00			
R.	-4.32	2,45.68	1,11.16	-1,34.52
Anticipated saving of Rs.4.32 lakh was attributed to fifteen percent economy cut by Finance Department and non-receipt of demand from Districts. Saving had occurred under this head during 2007-08 also.				
(24) 2211-106-6096-I.E.C.Training Scheme		1,55.90	1,00.99	-54.91
(25) 2216-05-053-1171-Extension of Rural (areas) Family Welfare Centres		2,00.00	73.25	-1,26.75
(26) 3606-237-0801-Central Sector Schemes Normal- 2498-Supply of Conventional Contraceptives		10,00.00	..	-10,00.00
(27) 3606-237-0801-Central Sector Schemes Normal- 4245-Malaria		10,00.00	..	-10,00.00
(28) 3606-237-0801-Central Sector Schemes Normal- 4510-Mass Education		50.00	..	-50.00
(29) 3606-237-0801-Central Sector Schemes Normal- 6106-Universal Immunisation		15,00.00	..	-15,00.00

Reasons for saving/non-utilisation of entire provisions under the heads at serial nos.(24) to (29) above have not been intimated (August 2009). Saving had occurred under the head at serial no.(25) and (27) during 2007-08 and at serial nos.(26) and (29) during 2007-08 and 2006-07 also.

GRANT NO.19-contd.

(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2210-01-110-7892-Medical Guarantee Scheme-				
O.	22,85.00			
R.	4,37.00	27,22.00	27,23.42	+1.42

Augmentation of funds by re-appropriation of Rs.4,37.00 lakh was the net effect of increase of Rs.5,00.00 lakh and decrease of Rs.63.00 lakh in the provision. Increase was attributed to requirement of funds for purchase of medicines. Expenditure of Rs.27,23.42 lakh was inflated by debit of Rs.7.44 lakh to this head and credit to the head 8443-Civil Deposits-106-Personal Deposits on 31 March 2009, which has resulted in increase in expenditure to that extent, reasons for which and decrease of Rs.63.00 lakh as well as for final excess have not been intimated (August 2009). Excess had occurred under this head during 2007-08 and 2006-07 also.

(2) 2210-03-103-5868-State Level Patients Assistance Fund-				
O.	10,63.50			
R.	5,00.00	15,63.50	15,63.50	..

Increase in provision by re-appropriation of Rs.5,00.00 lakh was attributed to requirement of funds due to continuous increase in number of beneficiaries. Excess had occurred under this head during 2007-08 also.

Charged-

(v) Against the available saving of Rs.30.89 lakh, a sum of Rs.11.09 lakh only was surrendered on 09 March 2009.

(vi) Saving in the appropriation occurred mainly under:-

Head		Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2210-01-110-1473-District hospitals		40.00	21.32	-18.68

Reasons for saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

(2) 2211-001-0801-Central Sector Schemes Normal-1508-District Level Staff-				
O.	15.00			
R.	-11.09	3.91	2.79	-1.12

Specific reasons for anticipated saving of Rs.11.09 lakh as well as for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.

GRANT NO.19-concl.**CAPITAL:**

Voted-

(vii) Against the available saving of Rs. 36,03.10 lakh, no amount was surrendered during the year.**(viii) Saving in the provision occurred under:-**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4210-01-110-0101-State Plan Schemes (Normal)- 7648-Construction of Buildings for Hospitals and Dispensaries	15,00.00	8,02.67	-6,97.33
(2) 4210-02-103-0101-State Plan Schemes (Normal)- 6920-Construction of Primary Health Centres Buildings with the Assistance of NABARD	6,90.00	4,50.90	-2,39.10
(3) 4210-02-103-0101-State Plan Schemes (Normal)- 7871-Construction of Primary Health Centers, Sub-Health Centers and Community Health Centers For Basic Services	42,32.41	15,65.75	-26,66.66

Reasons for saving under the heads at serial nos.(1) to (3) above have not been intimated (August 2009). Saving had occurred under the head at serial no.(1) above during 2007-08 also.

GRANT NO.20-PUBLIC HEALTH ENGINEERING

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2215-WATER SUPPLY AND SANITATION			
4215-CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION			
6215-LOANS FOR WATER SUPPLY AND SANITATION			
REVENUE:			
Voted-			
Original	2,43,96,22		
Supplementary	18,00,00	2,61,96,22	2,43,95,41
Amount surrendered during the year			-18,00,81 NIL
<i>Charged</i>		30,00	22,74
<i>Amount surrendered during the year</i>			-7,26 NIL
CAPITAL:			
Voted-			
Original	2,79,41,28		
Supplementary	1,93,78,58	4,73,19,86	3,39,27,03
Amount surrendered during the year (26 and 30 March 2009)			-1,33,92,83 1,00,50,00

Total expenditure of Rs.3,39,27.03 lakh includes a sum of Rs.7,53.00 lakh drawn under the heads 4215-01-102-0701-Centrally Sponsored Schemes Normal-2580-Rural Piped Water Supply Scheme (Rs.6,16.00 lakh) and 4215-01-102-0701-Centrally Sponsored Schemes Normal-4867-Drinking Water arrangement for Saline Water affected Villages (Rs.1,37.00 lakh) and credited to the head 8443-Civil Deposits-800-Other Deposits on 31 March 2009.

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.18,00.00 lakh obtained in July 2008 (Token) and March 2009 (Rs.18,00.00 lakh) proved unnecessary.

(ii) Against the available saving of Rs.18,00.81 lakh, no amount was surrendered during the year.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2215-01-001-1854-Operation of Drilling Rigs/Workshop/ Air Compression	5,48.30	4,58.32	-89.98

GRANT NO.20-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2215-01-001-0101-State Plan Schemes (Normal)- 2294-Direction	13,40.38	12,22.21	-1,18.17
(3) 2215-01-001-2714-Administration	57,02.68	52,03.04	-4,99.64
(4) 2215-01-101-5300-Maintenance of Water Supply Schemes of Local Institutes- O. 16,90.00 S. 18,00.00	34,90.00	33,32.15	-1,57.85
(5) 2215-01-101-545-Establishment and Maintenance of Water Works of the State	43,75.18	40,73.60	-3,01.58
(6) 2215-01-102-1202-Maintenacne of Rural (Piped) Water Supply Scheme	7,75.00	6,98.31	-76.69
(7) 2215-01-102-0801-Central Sector Schemes Normal- 8219-Installation of Computers	1,50.00	..	-1,50.00

Reasons for saving/non-utilisation of entire provision under the heads at serial nos.(1) to (7) above have not been intimated (August 2009). Saving had occurred under the heads at serial nos.(1) to (3) during 2007-08, 2006-07 and 2005-06 and at serial no.(7) above during 2007-08 also.

(8) 2215-01-192-0101-State Plan Schemes (Normal)- 7447-18, Revised Water Supply Schemes- O. 5,71.00 R. -80.37	4,90.63	4,69.44	-21.19
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Specific reasons for anticipated saving of Rs.80.37 lakh as well as for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.

(9) 2215-02-001-0701-Centrally Sponsored Schemes Normal- 2294-Direction	56.47	10.71	-45.76
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Reasons for saving have not been intimated (August 2009).Saving had occurred under this head during 2007-08 and 2006-07 also.

(iv) SUSPENSE TRANSACTIONS:-

The expenditure in this grant includes Rs. (NIL) lakh shown under "2215-Water Supply and Sanitation-01-Water Supply-799-Suspense". The minor head 'Suspense' records transactions of temporary character which are either not adjustable as final outlay of the works concerned or the correct classification of which cannot be determined immediately. Accordingly, the transactions under this head, if not adjusted to the final head of account, are carried forward from year to year. The 'Suspense' head consists of four sub-divisions :-

Purchase (2) Stock (3) Miscellaneous Works Advances (4) Workshop Suspense.

The nature of transactions and accounting procedure falling under each sub-division are explained below-

(1) *Purchase*- This sub-division has become in-operative in view of the new accounting procedure introduced in the State from 1983-84. However, only previous balances are carried forward and no transaction has appeared in the subsequent years.

(2) *Stock*- This head is debited with the value of materials acquired not for any particular work but for the general use of the division. It is credited with the value of materials issued for use on works or sold or transferred to other divisions. This head will, therefore, show a debit balance indicating the book value on material held in stock plus unadjusted charges connected with the manufacture of materials if any.

GRANT NO.20-contd.

(3) *Miscellaneous Works Advances*- This head comprises debit for the value of stores sold on credit, expenditure incurred on deposit work in excess of deposits received, losses of cash or stores not written off and sums recoverable from government servants etc. The debit balances under this head represent recoverable amount.

(4) *Workshop Suspense*- Charges for jobs or other operations in Public Works departmental workshops are debited to this head pending their recovery or adjustment.

An analysis of 'Suspense' transactions accounted for under the grant during 2008-09 in different suspense sub heads is given below:-

Particulars	Opening Balance as on 1 April 2008 Debit + Credit -	Debit during the year	Credit during the year	Closing Balance as on 31 March 2009 Debit + Credit -
2215-WATER SUPPLY AND SANITATION (Rupees in lakh)				
(i) Purchase	-44,10.17	..	..	-44,10.17
(ii) Stock	+9,43.73	..	..	+9,43.73
(iii) Miscellaneous Works Advances	+2,03,09.20	..	..	+2,03,09.20
TOTAL	+1,68,42.76	..	..	+1,68,42.76

Charged-

(v) Against the available saving of Rs.7.26 lakh, no amount was surrendered during the year.

CAPITAL:

Voted-

(vi) In view of final saving of Rs.1,33,92.83 lakh, supplementary grants of Rs.79,46.76 lakh obtained in January 2009 was excessive, while that of Rs.1,14,31.82 lakh obtained in March 2009 proved unnecessary.

(vii) Against the available saving of Rs.1,33,92.83 lakh, a sum of Rs.1,00,50.00 lakh only was surrendered on 26 and 30 March 2009.

(viii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4215-01-101-0101-State Plan Schemes (Normal)- 2658-Penchvalley Water Supply Scheme	2,00.00	1,48.70	-51.30
(2) 4215-01-102-0801-Central Sector Schemes Normal- 1095-Accelerated Rural Water Supply Scheme- S.	10,00.00	8,89.15	-1,10.85
Reasons for saving under the heads at serial nos.(1) and (2) above have not been intimated (August 2009).			
(3) 4215-01-102-0701-Centrally Sponsored Schemes Normal- 2580-Rural Piped Water Supply Scheme- O.	70,19.80		
S.	52,45.78	1,22,65.58	-4,52.49

Expenditure of Rs.1,18,13.09 lakh was inflated by debit of Rs.6,16.00 lakh to this head and credited to the head 8443-Civil Deposits-800-Other Deposits on 31 March 2009, which has resulted in reduction of saving to that extent, reasons for which as well as for saving have not been intimated (August 2009).

GRANT NO.20-concl'd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(4) 4215-01-102-0701-Centrally Sponsored Schemes Normal- 4379-Water Supply Scheme for Problem Villages-				
O.	66,34.70			
S.	81,32.80			
R.	-50,00.00	97,67.50	94,65.59	-3,01.91
(5) 4215-01-102-0701-Centrally Sponsored Schemes Normal- 5842-Piped Water Supply Schemes for big Villages-				
S.	50,00.00			
R.	-50,00.00	..	..	..

Specific reasons for anticipated saving/non-utilisation of entire provision of Rs.50,00.00 lakh each under the heads at serial nos.(4) and (5) above as well as reasons for final saving under the head at serial no.(4) above have not been intimated (August 2009).

(6) 4215-01-800-0801-Central Sector Schemes Normal- 9245-Works related to Quality of Water (H.R.D. Programme)		21,46.00	2,83.63	-18,62.37
(7) 6215-01-101-0101-State Plan Schemes (Normal)- 2182-Urban Water Supply Schemes		6,84.02	4,07.52	-2,76.50

Reasons for saving under the heads at serial nos.(6) and (7) above have not been intimated (August 2009). Saving had occurred under these heads during 2007-08 also.

(8) 6215-01-101-0101-State Plan Schemes (Normal)- 7447-18, Revised Water Supply Schemes-				
O.	3,00.00			
R.	-1,08.07	1,91.93	1,49.27	-42.66
(9) 6215-02-800-0101-State Plan Schemes (Normal)- 4368-Sewerage Services-				
O.	50.00			
R.	-50.00	..	..	..

Specific reasons for anticipated saving of Rs.1,08.07 lakh and Rs.50.00 lakh entire provision under the heads at serial nos.(8) and (9) above respectively as well as reasons for final saving under the head at serial no.(8) above have not been intimated (August 2009). Saving had occurred under the head at serial no.(8) above during 2007-08 also.

GRANT NO.21- HOUSING AND ENVIRONMENT

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2059-PUBLIC WORKS			
2070-OTHER ADMINISTRATIVE SERVICES			
2215-WATER SUPPLY AND SANITATION			
2216-HOUSING			
2217-URBAN DEVELOPMENT			
3054-ROADS AND BRIDGES			
4217-CAPITAL OUTLAY ON URBAN DEVELOPMENT			
6217-LOANS FOR URBAN DEVELOPMENT			
REVENUE:			
Voted-			
Original	1,15,80,77		
Supplementary	98,67,77	2,14,48,54	1,99,93,62
Amount surrendered during the year (31 March 2009)			-14,54,92 3,32,25

Total expenditure of Rs.1,99,93.62 lakh includes a sum of Rs.1,07.08.45 lakh drawn under the head 2217-01-001-0701-Centrally Sponsored Schemes Normal-6706-Grant to M.P.Development Authority Federation for Minor and Medium Urban Infrastructure Development Scheme(Rs.94,56.77 lakh) and head 2217-01-001-0101-State Plan Schemes (Normal)-6706- Grant to M.P.Development Authority Federation for Minor and Medium Infrastructure Development Scheme (Rs.12,51.68 lakh) and credited to the head 8443-Civil Deposits-800-Other Deposits on 31 March 2009.

<i>Charged</i>	<i>1,00</i>	<i>..</i>	<i>-1,00</i>
<i>Amount surrendered during the year (31 March 2009)</i>			<i>1,00</i>

CAPITAL:

Voted	26,15,28	26,08,94	-6,34
Amount surrendered during the year			NIL
<i>Charged</i>	<i>2,00</i>	<i>..</i>	<i>-2,00</i>
<i>Amount surrendered during the year</i>			<i>NIL</i>

Notes and Comments

REVENUE:

Voted-

(i) In view of final saving of Rs.14,54.92 lakh, supplementary grant of Rs.98,67.77 lakh obtained in March 2009 proved excessive.

(ii) Against the available saving of Rs.14,54.92 lakh, a sum of Rs.3,32.25 lakh only was surrendered on 31 March 2009.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2059-80-001-1899-Establishment of three construction sub-divisions	1,98.40	1,38.28	-60.12

GRANT NO.21-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2217-01-001-0101-State Plan Schemes (Normal)- 6706-Grant to M.P.Development Authority Federation for Minor and Medium Urban Infrastructure Development Scheme	54,00.00	46,16.16	-7,83.84
(3) 2217-05-001-2020-Town and Country Planning-			
O.	7,75.31		
S.	11.00	7,03.84	-82.47

Expenditure of Rs.46,16.16 lakh under the head at serial no.(2) above was inflated by debit of Rs.12,51.68 lakh to this head and credit to the head 8443-Civil Deposits-800-Other Deposits on 31 March 2009, which has resulted in reduction of saving to that extent, reasons for which as well as for savings under the heads at serial nos.(1) to (3) above have not been intimated (August 2009). Saving had occurred under the head at serial no.(2) above during 2007-08 also.

(4) 2217-05-191-0701-Centrally Sponsored Schemes Normal- 5240-Lake Conservation Scheme-			
O.	5,09.30		
R.	-3,37.74	1,71.56	1,71.56
			..

Anticipated saving of Rs.3,37.74 lakh was attributed to delay in tender process and late start of Shivpuri Pond Scheme.

(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2059-80-001-3296-Expenditure of Circle Establishment (R.A.B.S.P.)	3,37.90	4,06.35	+68.45

Reasons for excess have not been intimated (August 2009).

CAPITAL:

Voted-

(v) Against the available saving of Rs.6.34 lakh, no amount was surrendered during the year.

(vi) Though the overall saving of Rs.6.34 lakh was less than the five percent of the total provision, remarkable variations have been noticed under the following sub-heads:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
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[A]-SAVING:-

(1) 4217-01-051-0101-State Plan Schemes (Normal)- 1555-Legislative Assembly and M.L.A. Rest House-			
O.	1,00.00		
R.	-1,00.00	..	..

Anticipated saving of entire provision of Rs.1,00.00 lakh was attributed to non-issue of sanction for the construction work by the Vidhan Sabha Secretariat. Saving had occurred under this head during 2007-08 also.

GRANT NO.21-concl.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 4217-01-051-0101-State Plan Schemes (Normal)- 284-Non-Residential Building-				
O.	4,00.00			
R.	-1,35.90	2,64.10	2,62.67	-1.43

Specific reasons for anticipated saving of Rs.1,35.90 lakh as well as reasons for final saving under this head have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.

[B]-EXCESS:-

(1) 4217-01-051-0101-State Plan Schemes (Normal)- 4339-Roads and Bridges-				
O.	18,55.82			
R.	1,43.15	19,98.97	19,99.34	+0.37
(2) 4217-01-052-0101-State Plan Schemes (Normal)- 1021-Beautification of the areas etc.				
O.	1,06.46			
R.	1,00.00	2,06.46	2,06.23	-0.23

Specific reasons for increase in provision by re-appropriation of Rs.1,43.15 lakh and Rs.1,00.00 lakh under the heads at serial nos.(1) and (2) above respectively as well as reasons for final excess/saving under these heads have not been intimated (August 2009). Excess had occurred under the head at serial no.(2) above during 2007-08, 2006-07 and 2005-06 also.

GRANT NO.22–URBAN ADMINISTRATION AND DEVELOPMENT-URBAN BODIES
(All Voted)

		Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-				
2217-URBAN DEVELOPMENT				
4217-CAPITAL OUTLAY ON URBAN DEVELOPMENT				
6217-LOANS FOR URBAN DEVELOPMENT				
REVENUE:				
Original	64,92,64			
Supplementary	2	64,92,66	28,16,27	-36,76,39
Amount surrendered during the year (06 February and 31 March 2009)				36,76,77
CAPITAL		2,75,48,87	1,50,26,59	-1,25,22,28
Amount surrendered during the year (06 February and 31 March 2009)				1,25,22,28

Notes and comments

REVENUE:

(i) As the actual expenditure was less than the original provision, supplementary grant obtained in March 2009 (Rs.0.02 lakh) proved unnecessary.

(ii) Surrender of Rs.36,76.77 lakh on 06 February and 31 March 2009 was in excess of the available saving of Rs.36,76.39 lakh.

(iii) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2217-05-800-1201-Externally Aided Projects (Normal)- 7321-Urban Services Programme for Poor People -				
O.	49,00.00			
R.	-28,14.00	20,86.00	20,86.00	..

Anticipated saving of Rs.28,14.00 lakh was the net effect of decrease of Rs.28,39.00 lakh and increase of Rs.25.00 lakh in the provision. Decrease was partly attributed to non-filling of vacant posts, non-finalisation of agreement, non-supply of material and Civil and Consultancy Work being in primary stage (Rs.28,28.00 lakh). Adequate reasons for increase as well as remaining decrease (Rs.11.00 lakh) have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.

GRANT NO.22-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2217-05-800-1201-Externally Aided Projects (Normal)- 7905-Development of Basic Facilities in Municipal Corporations-				
O.	5,01.13			
R.	-2,31.59	2,69.54	2,69.54	..

Anticipated saving of Rs.2,31.59 lakh was the net effect of decrease of Rs.2,36.09 lakh and increase of Rs.4.50 lakh in the provision. A part of decrease was mainly attributed to posts lying vacant in the project, non-finalisation of work plan of exam and training, seminars, workshop, meetings and minor construction works, non-mobilisation of advisors/consultant according to the work plan, less expenditure in dearness pay, non finalisation of tender, non-availability of vehicle and non deployment of casual labourers in the project (Rs.1,35.35 lakh), while the increase was stated to be due to requirement of funds for payment of forty percent arrears of 6th Pay Commission. Adequate reasons for remaining decrease of Rs.1,00.74 lakh have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

(3) 2217-05-800-0101-State Plan Schemes (Normal)- 5522-State Urban Cleanliness Mission-				
O.	6,50.00			
R.	-6,00.13	49.87	49.87	..

Anticipated saving of Rs.6,00.13 lakh was attributed to non-filling of vacant posts and incurring of expenditure according to requirement.

CAPITAL:

(iv) Saving in the provision occurred under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4217-01-051-1201-Externally Aided Projects (Normal)- 7986-Development of Basic Facilities in Capital-				
O.	2,10.00			
R.	-53.87	1,56.13	1,56.13	..
(2) 4217-60-051-1201-Externally Aided Projects (Normal)- 7905-Development of Basic Facilities in Municipal Corporations-				
O.	15,45.00			
R.	-4,42.68	11,02.32	11,02.32	..

Anticipated saving of Rs.53.87 lakh and Rs.4,42.68 lakh under the heads at serial nos.(1) and (2) above respectively were mainly attributed to cancellation of contract for two cities, delay in purchase of steel plates and D.I.Pipes by contractors owing to unexpected increase in rates of steel and delay in sewerage plan of two cities and payment as per progress of major construction works.

GRANT NO.22-concl.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(3) 6217-01-800-1201-Externally Aided Projects (Normal)- 7986-Development of Basic Facilities in Capital-				
O.	35,00.00			
R.	-22,77.93	12,22.07	12,22.07	..
(4) 6217-60-800-1201-Externally Aided Projects (Normal)- 7905-Development of Basic Facilities in Municipal Corporations-				
O.	2,21,43.37			
R.	-97,47.30	1,23,96.07	1,23,96.07	..

Anticipated saving of Rs.22,77.93 lakh and Rs.97,47.30 lakh under the heads at serial nos.(3) and (4) above respectively were attributed to payment as per progress of works and tender for execution of work being in process. Saving had occurred under the head at serial no.(3) above during 2007-08 and 2006-07 also.

GRANT NO.23-WATER RESOURCES DEPARTMENT

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2700-MAJOR IRRIGATION			
2701-MEDIUM IRRIGATION			
4700-CAPITAL OUTLAY ON MAJOR IRRIGATION			
4701-CAPITAL OUTLAY ON MEDIUM IRRIGATION			
4711-CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS			
4801-CAPITAL OUTLAY ON POWER PROJECTS			
REVENUE:			
Voted	4,04,39,93	3,70,27,85	-34,12,08
Amount surrendered during the year (31 March 2009)			1,71,47
<i>Charged</i>	<i>20,00</i>	<i>5,68</i>	<i>-14,32</i>
<i>Amount surrendered during the year (31 March 2009)</i>			<i>14,32</i>
CAPITAL:			
Voted-			
Original	3,22,80,73		
Supplementary	3,60,00,01	6,82,80,74	-62,99,84
Amount surrendered during the year (31 March 2009)		6,19,80,90	6,16,31
<i>Charged</i>	<i>1,00,00</i>	<i>38,51</i>	<i>-61,49</i>
<i>Amount surrendered during the year (31 March 2009)</i>			<i>54,00</i>

Notes and Comments

REVENUE:

Voted-

(i) Against the available saving of Rs.34,12.08 lakh, a sum of Rs.1,71.47 lakh only was surrendered on 31 March 2009.

(ii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2700-11-101-2894-Barrage and Canals-			
O.	29,35.00		
R.	-65.50	28,69.50	-3.39

Anticipated saving of Rs.65.50 lakh was the net effect of decrease of Rs.3,65.50 lakh and increase of Rs.3,00.00 lakh in the provision. Increase was attributed to requirement of funds for payment of Interim relief and Dearness Allowance at enhanced rate to work charged and contingency paid employees owing to less provision of funds under salary head. Specific reasons for decrease of Rs.3,65.50 lakh as well as reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 and 2006-07 also.

GRANT NO.23-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2700-80-005-0101-State Plan Schemes (Normal)- 9957-Executive Establishment (Survey and Investigation)	6,82.43	5,70.25	-1,12.18
(3) 2700-80-800-5422-Dam Safety Works-			
O. 2,00.00			
R. -2,00.00	..	..	..
(4) 2700-80-800-6360-Arrangement of Funds for Elected Farmers Institutions-			
O. 7,50.00			
R. -1,15.00	6,35.00	6,22.34	-12.66
(5) 2701-80-001-0101-State Plan Schemes (Normal)- 3300-Circle Establishment	15,17.53	11,46.38	-3,71.15
(6) 2701-80-001-0101-State Plan Schemes (Normal)- 3556-Headquarter Establishment Unit-I	30,27.88	22,56.91	-7,70.97
(7) 2701-80-001-0101-State Plan Schemes (Normal)- 814-Executive Establishment (E&M)-			
O. 8,61.60			
R. -97.87	7,63.73	6,92.59	-71.14
(8) 2701-80-001-0101-State Plan Schemes (Normal)- 815-Executive Establishment	1,78,47.04	1,63,08.77	-15,38.27
Specific reasons for anticipated saving of entire provision of Rs.2,00.00 lakh under the head at serial no.(3) and Rs.1,15.00 lakh and Rs.97.87 lakh under the heads at serial nos.(4) and (7) above respectively as well as reasons for final saving/saving under the heads at serial nos. (2) and (4) to (8) above have not been intimated (August 2009).Saving had occurred under the head at serial no.(6) during 2007-08, 2006-07 and 2005-06, at serial nos.(3) to (5) during 2007-08 and 2006-07 and at serial nos.(2) and (7) above during 2007-08 also.			
(9) 2701-80-052-0101-State Plan Schemes (Normal)- 693-Tools and Plant-			
O. 22,46.00			
R. 91.09	23,37.09	20,83.97	-2,53.12
Increase in provision by re-appropriation of Rs.91.09 lakh was the net effect of increase of Rs.1,38.00 lakh and decrease of Rs.46.91 lakh. Increase was attributed to requirement of funds for payment of Interim relief and Dearness Allowance at enhanced rate to work charged and contingency paid employees owing to less provision of funds under salary head. Specific reasons for decrease of Rs.46.91 lakh as well as for final saving have not been intimated (August 2009).			
(10) 2701-80-800-6360-Arrangement of Funds for Elected Farmers Institutions-			
O. 3,00.00			
R. -1,20.00	1,80.00	1,56.05	-23.95

Specific reasons for anticipated saving of Rs.1,20.00 lakh as well as reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.

GRANT NO.23-contd.

(iii) Saving in Note (ii) above was partly counter-balanced by excess over the provision as under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2701-80-799-0101-State Plan Schemes (Normal)- 1051-Stock	4,70.00	7,92.21	+3,22.21

Reasons for excess have not been intimated (August 2009). Excess had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

Charged-

(iv) Saving in the appropriation occurred as under:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2701-80-800-5837-Maintenance of Buildings-			
<i>O.</i> 20.00			
<i>R.</i> -14.32	5.68	5.68	..

Specific reasons for anticipated saving of Rs.14.32 lakh have not been intimated (August 2009).

(v) Suspense Transactions:-

The expenditure under the Revenue Section (Voted) of the grant includes Rs.7,92.21 lakh booked under the head 'Suspense'. The nature of transaction under "Suspense" and the accounting procedure thereof has been explained in Note (iv) below the Appropriation Accounts of Grant no.20-PUBLIC HEALTH ENGINEERING (Revenue Section).

An analysis of Suspense transactions accounted for in this section during 2008-09 is given below together with the opening and closing balances under different 'Suspense' Sub heads:-

Particulars	Opening balance as on 1 April 2008 Debit + Credit -	Debit during the year	Credit during the year	Closing balance as on 31 March 2009 Debit + Credit -
2701-MEDIUM IRRIGATION (Rupees in lakh)				
(i) Purchase	-23,09.78	..	..	-23,09.78
(ii) Stock	+2,32.85	3,80.21	2,43.28	+3,69.78
(iii) Miscellaneous Works Advances	+61,49.89	3,58.24	95.01	+64,13.12
(iv) Workshop Suspense	+4,62.33	53.76	56.48	+4,59.61
Total	+45,35.29	7,92.21	3,94.77	+49,32.73

CAPITAL:

Voted-

(vi) In view of final saving of Rs.62,99.84 lakh, supplementary grant of Rs.80,00.01 lakh obtained in July 2008 was inadequate while that of Rs.2,80,00.00 lakh obtained in January 2009 proved excessive.

(vii) Against the huge available saving of Rs.62,99.84 lakh, a sum of Rs.6,16.31 lakh only was surrendered on 31 March 2009.

(viii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4700-12-001-0101-State Plan Schemes (Normal)- 2428-Executive Establishment (Unit I & Unit II)	14,50.00	7,90.33	-6,59.67

GRANT NO.23-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 4700-12-001-0101-State Plan Schemes (Normal)- 3556-Headquarter Establishment Unit-I	2,71.61	1,39.80	-1,31.81
(3) 4700-12-800-0101-State Plan Schemes (Normal)- 2897-Dam and Appurtenant Works-			
O.	15,00.00		
S.	61,00.00		
R.	-16,70.00	57,83.81	-1,46.19
Reasons for saving/final saving under the heads at serial nos.(1) to (3) and specific reasons for anticipated saving of Rs.16,70.00 lakh under the head at serial no.(3) above have not been intimated (August 2009). Saving had occurred under the heads at serial nos.(1) and (2) above during 2007-08 and 2006-07 also.			
(4) 4700-13-800-0101-State Plan Schemes (Normal)- 2884-Canal and Appurtenant Works-			
O.	61,54.76		
S.	98,00.00		
R.	-31,33.00	1,28,21.76	-7.65
Anticipated saving of Rs.31,33.00 lakh was partly attributed to surrender of withheld amount by Finance Department (Rs.50.00 lakh). Reasons for remaining anticipated saving as well as for final saving have not been intimated (August 2009).			
(5) 4700-21-001-0101-State Plan Schemes (Normal)- 2304-Direction and Administration	11,35.22	7,04.57	-4,30.65
Reasons for saving have not been intimated (August 2009).			
(6) 4700-22-800-0101-State Plan Schemes (Normal)- 2884-Canal and Appurtenant Works-			
O.	15,46.38		
S.	22,00.00		
R.	-11,55.00	28,25.13	+2,33.75
Anticipated saving of Rs.11,55.00 lakh was the net effect of decrease of Rs.13,55.00 lakh and increase of Rs.2,00.00 lakh in the provision. Decrease was partly attributed to surrender of withheld amount by Finance Department (Rs.5,50.00 lakh), while the increase was stated due to requirement of funds for payment on account of construction works. Specific reasons for remaining decrease of Rs.8,05.00 lakh as well as final excess have not been intimated (August 2009).			
(7) 4700-24-800-0101-State Plan Schemes (Normal)- 2884-Canal and Appurtenant Works-			
O.	23,46.69		
S.	1,00.00		
R.	-7,15.00	17,46.17	+14.48
Anticipated saving of Rs.7,15.00 lakh was the net effect of decrease of Rs.9,65.00 lakh and increase of Rs.2,50.00 lakh in the provision. Increase was attributed to requirement of funds for payment on account of construction works. Specific reasons for decrease of Rs.9,65.00 lakh as well as final excess have not been intimated (August 2009). Saving had occurred under this head during 2007-08 and 2006-07 also.			
(8) 4700-61-800-0101-State Plan Schemes (Normal)- 2884-Canal and Appurtenant Works-			
O.	40.00		
S.	15,00.00		
R.	-10,36.08	5,03.83	-0.09

GRANT NO.23-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(9) 4700-80-001-0101-State Plan Schemes (Normal)- 2304-Direction and Administration	7,62.72	..	-7,62.72
(10) 4701-44-800-1401-NABARD (NORMAL)- 2897-Dam and Appurtenant Works- O. 4,00.00 R. -1,32.00	2,68.00	2,77.50	+9.50
(11) 4701-80-001-1401-NABARD (NORMAL)- 2304-Direction and Administration	15,91.00	..	-15,91.00
(12) 4701-80-001-0101-State Plan Schemes (Normal)- 2304-Direction and Administration	16,38.00	..	-16,38.00
(13) 4701-80-001-0101-State Plan Schemes (Normal)- 5584-Singhpur Bairaj	3,00.00	..	-3,00.00
(14) 4701-80-800-0101-State Plan Schemes (Normal)- 5595-Upper Kaketo Dam Project- S. 8,00.00 R. -7,00.00	1,00.00	..	-1,00.00

Specific reasons for anticipated saving of Rs.10,36.08 lakh, Rs.1,32.00 lakh and Rs.7,00.00 lakh under the heads at serial nos.(8), (10) and (14) and non-utilisation of entire provision of Rs.7,62.72 lakh, Rs.15,91.00 lakh, Rs.16,38.00 lakh and Rs.3,00.00 lakh under the heads at serial nos.(9), (11) to (13) respectively as well as reasons for final saving/excess under the heads at serial nos.(8), (10) and (14) above have not been intimated (August 2009). Saving had occurred under the heads at serial nos.(9) and (12) during 2007-08 and 2006-07 and at serial nos.(10) and (11) above during 2007-08 also.

(ix) Saving in Note (viii) above was partly counter-balanced by excess over the provision mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4700-21-800-0101-State Plan Schemes (Normal)- 2884-Canal and Appurtenant Works- O. 25.00 R. 1,00.00	1,25.00	1,27.87	+2.87
(2) 4700-26-800-0101-State Plan Schemes (Normal)- 2884-Canal and Appurtenant Works- O. 24,67.39 S. 1,37,00.00 R. 9,00.00	1,70,67.39	1,70,19.75	-47.64
(3) 4700-61-800-0101-State Plan Schemes (Normal)- 5581-Strengthening of Kolar Canal System- O. 2,00.00 R. 3,00.00	5,00.00	4,85.81	-14.19
(4) 4700-61-800-0101-State Plan Schemes (Normal)- 5582-Strengthening of Handia Branch Canal System of Tawa Project- O. 40.00 R. 1,00.00	1,40.00	1,40.00	..

GRANT NO.23-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(5) 4700-63-800-0101-State Plan Schemes (Normal)- 2897-Dam and Appurtenant Works-				
O.	4,94.00			
S.	10,00.00			
R.	3,55.00	18,49.00	18,48.98	-0.02
Increase in provision by re-appropriation of Rs.1,00.00 lakh, Rs.9,00.00 lakh, Rs.3,00.00 lakh, Rs.1,00.00 lakh and Rs.3,55.00 lakh under the heads at serial nos.(1) to (5) above respectively were attributed to requirement of funds for payment on account of construction and land acquisition work. Reasons for final excess/saving under the heads at serial nos.(1) to (3) above have not been intimated (August 2009). Excess had occurred under the head at serial no.(2) above during 2007-08 and 2006-07 also.				
(6) 4700-80-001-0101-State Plan Schemes (Normal)- 4146-Major Project Survey Works-				
O.	1,50.00			
R.	1,33.00	2,83.00	3,39.79	+56.79
Increase in provision by re-appropriation of Rs.1,33.00 lakh was attributed to requirement of funds for payment of survey work. Reasons for final excess have not been intimated (August 2009). Excess had occurred under this head during 2007-08 also.				
(7) 4700-80-800-0701-Centrally Sponsored Schemes Normal- 9243-Internal Water Transportation Arrangement at Son River-				
O.	2,00.00			
R.	1,50.00	3,50.00	3,49.96	-0.04
(8) 4701-01-800-0101-State Plan Schemes (Normal)- 2923-Barna Project-				
O.	2,00.00			
R.	8,00.00	10,00.00	9,98.47	-1.53
Increase in provision by re-appropriation of Rs.1,50.00 lakh and Rs.8,00.00 lakh under the heads at serial nos.(7) and (8) above respectively were attributed to requirement of funds for payment on account of construction work and strengthening of Barna Project. Reasons for final saving under the head at serial no.(8) above have not been intimated (August 2009).				
(9) 4701-01-800-0101-State Plan Schemes (Normal)- 9244-Modernisation/Strengthening of Tawa Right Canal System of Hoshangabad District-				
O.	2,00.00			
R.	1,50.00	3,50.00	3,49.98	-0.02
(10) 4701-43-800-1401-NABARD (NORMAL)- 2897-Dam and Appurtenant Works-				
O.	3,00.00			
R.	13,19.29	16,19.29	15,86.32	-32.97
Increase in provision by re-appropriation of Rs.1,50.00 lakh and Rs.13,19.29 lakh under the heads at serial nos.(9) and (10) above respectively were attributed to requirement of funds for payment on account of construction and land acquisition work. Reasons for final saving under the head at serial no.(10) above have not been intimated (August 2009). Excess had occurred under these heads during 2007-08 also.				

GRANT NO.23-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(11) 4701-80-001-0101-State Plan Schemes (Normal)- 3368-Medium Irrigation Construction Work-			
O.	10,73.25		
R.	11,63.00	22,36.25	23,72.69
			+1,36.44
Increase in provision by re-appropriation of Rs.11,63.00 lakh was the net effect of increase of Rs.11,70.00 lakh and decrease of Rs.7.00 lakh. Increase was attributed to requirement of funds for payment of construction works. Reasons for decrease of Rs.7.00 lakh as well as for final excess have not been intimated (August 2009). Excess had occurred under this head during 2007-08 also.			
(12) 4701-80-001-0101-State Plan Schemes (Normal)- 5586-Banetha Medium Project-			
O.	1,00.00		
R.	9,00.00	10,00.00	10,23.29
			+23.29
Increase in provision by re-appropriation of Rs.9,00.00 lakh was the net effect of increase of Rs.11,00.00 lakh and decrease of Rs.2,00.00 lakh. Increase was attributed to requirement of funds for payment on account of land acquisition charges and construction works. Specific reasons for decrease of Rs.2,00.00 lakh as well as reasons for final excess have not been intimated (August 2009).			
(13) 4701-80-001-0101-State Plan Schemes (Normal)- 5587-Ghoghara Medium Project-			
O.	1,00.00		
R.	2,00.00	3,00.00	2,82.49
			-17.51
(14) 4701-80-001-0101-State Plan Schemes (Normal)- 5588-Bagharu Medium Project-			
O.	1,00.00		
R.	1,33.37	2,33.37	2,33.33
			-0.04
Increase in provision by re-appropriation of Rs.2,00.00 lakh and Rs.1,33.37 lakh under the heads at serial nos.(13) and (14) above respectively were attributed to requirement of funds for payment on account of land acquisition charges and construction works. Reasons for final saving under the head at serial no.(13) above have not been intimated (August 2009).			
(15) 4701-80-001-0101-State Plan Schemes (Normal)- 5589-Rahti Medium Project-			
O.	1,00.00		
R.	3,60.00	4,60.00	4,55.97
			-4.03
Increase in provision by re-appropriation of Rs.3,60.00 lakh was the net effect of increase of Rs.7,00.00 lakh and decrease of Rs.3,40.00 lakh. Increase was attributed to requirement of funds for payment on account of land acquisition charges and construction works. Specific reasons for decrease of Rs.3,40.00 lakh as well as for final saving have not been intimated (August 2009).			
(16) 4701-80-001-0101-State Plan Schemes (Normal)- 5590-Kharsaniya Sub Canal Scheme-			
O.	20.00		
R.	3,00.00	3,20.00	3,17.59
			-2.41
(17) 4701-80-001-0101-State Plan Schemes (Normal)- 5591-Mardanpur lift Irrigation Scheme-			
O.	50.00		
R.	2,90.90	3,40.90	3,22.56
			-18.34
Increase in provision by re-appropriation of Rs.3,00.00 lakh and Rs.2,90.90 lakh under the heads at serial nos.(16) and (17) above respectively were attributed to requirement of funds for payment on account of land acquisition charges and construction works. Reasons for final saving under these heads have not been intimated (August 2009).			

GRANT NO.23-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(18) 4711-01-103-0101-State Plan Schemes (Normal)- 5711-Flood Control Scheme-				
S.	Token			
R.	3,02.00	3,02.00	2,73.24	-28.76
(19) 4711-01-800-0101-State Plan Schemes (Normal)- 6359-Swarna Rekha Flood Control Scheme Phase-II-				
O.	2,00.00			
R.	2,00.00	4,00.00	3,99.21	-0.79

Increase in provision by re-appropriation of Rs.3,02.00 lakh and Rs.2,00.00 lakh under the heads at serial nos.(18) and (19) above respectively were attributed to requirement of funds for payment on account of flood control measures and construction of banks. Reasons for final saving under these heads have not been intimated (August 2009).

(x) Suspense Transactions:-

The expenditure under Capital Section (Voted) of this grant includes Rs. 86.38 lakh booked under the head 'Suspense'. The nature of transactions under 'Suspense' and accounting procedure thereof have been explained in Note (iv) below the Appropriation Accounts of Grant no. 20-PUBLIC HEALTH ENGINEERING (Revenue Section).

An analysis of suspense transactions accounted for in this section during 2008-09 is given below together with the opening and closing balances under different suspense sub-heads:-

Particulars	Opening balance as on 1 April 2008 Debit + Credit -	Debit during the year	Credit during the year	Closing balance as on 31 March 2009 Debit + Credit -
4700-CAPITAL OUTLAY ON MAJOR IRRIGATION (Rupees in lakh)				
(i) Purchase	-22,89.29	..	..	-22,89.29
(ii) Stock	+39,90.27	33.27	30.31	+39,93.23
(iii) Miscellaneous Works Advances	+11,55.73	53.11	33.15	+11,75.69
(iv) Workshop Suspense	-2,11.06	..	..	-2,11.06
Total	+26,45.65	86.38	63.46	+26,68.57
4801-CAPITAL OUTLAY ON POWER PROJECTS				
(i) Purchase	-12.92	..	..	-12.92
(ii) Stock	+62.67	..	..	+62.67
(iii) Miscellaneous Works Advances	+12.74	..	..	+12.74
(iv) Workshop Suspense	+2.22	..	..	+2.22
Total	+64.71	..	..	+64.71

GRANT NO.23-concl'd.

Charged-

(xi) Against the available saving of Rs.61.49 lakh, a sum of Rs.54.00 lakh was surrendered on 31 March 2009.

(xii) Saving in the appropriation occurred as under:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
4701-80-800-0101-State Plan Schemes (Normal)-			
1833-Payment of decretal Amount (<i>Charged</i>)-			
<i>O.</i>	1,00.00		
<i>R.</i>	-54.00	46.00	38.51
			-7.49

Specific reasons for anticipated saving of Rs.54.00 lakh as well as reasons for final saving have not been intimated (August 2009).

GRANT NO.24-PUBLIC WORKS – ROADS AND BRIDGES

		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-				
3053-CIVIL AVIATION				
3054-ROADS AND BRIDGES				
5053-CAPITAL OUTLAY ON CIVIL AVIATION				
5054-CAPITAL OUTLAY ON ROADS AND BRIDGES				
REVENUE:				
Voted-				
Original	6,04,40,97			
Supplementary	38,14,00	6,42,54,97	5,94,38,62	-48,16,35
Amount surrendered during the year				NIL
<i>Charged</i>		<i>50,00</i>	<i>71,00</i>	<i>+21,00</i>
<i>Amount surrendered during the year</i>				<i>NIL</i>
CAPITAL :				
Voted-				
Original	7,19,30,36			
Supplementary	87,00,12	8,06,30,48	7,37,48,79	-68,81,69
Amount surrendered during the year				NIL
<i>Charged-</i>				
<i>Original</i>	<i>5,00,00</i>			
<i>Supplementary</i>	<i>27,34,14</i>	<i>32,34,14</i>	<i>32,63,14</i>	<i>+29,00</i>
<i>Amount surrendered during the year</i>				<i>NIL</i>

Notes and Comments

REVENUE:

Voted –

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.38,14.00 lakh obtained in March 2009 proved unnecessary.

(ii) Against the available saving of Rs.48,16.35 lakh, no amount was surrendered during the year.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 3054-01-337-134- Maintenance and Repairs- Ordinary Repairs	18,35.00	14,63.52	-3,71.48
(2) 3054-03-337-134-Maintenance and Repairs- Ordinary Repairs	35,50.00	34,14.37	-1,35.63
(3) 3054-04-337-4557-Strengthening	80,00.00	74,19.20	-5,80.80

Reasons for saving under the heads at serial nos.(1) to (3) above have not been intimated (August 2009). Saving had occurred under the heads at serial nos.(2) and (3) above during 2007-08 also.

GRANT NO.24-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(4) 3054-04-800-7081-Renovation, Upgradation and Bituminisation of Highways/Main District Roads-				
O.	3,20,00.00			
R.	-25,00.00	2,95,00.00	2,77,89.28	-17,10.72
Adequate reasons for anticipated saving of Rs.25,00.00 lakh as well as for final saving have not been intimated (August 2009).				
(5) 3054-80-001-3561-Headquarter Establishment		15,43.65	12,50.01	-2,93.64

Reasons for saving have not been intimated (August 2009).

(iv) Saving in note (iii) above was partly counter balanced by excess over the provision mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 3054-04-337-134-Maintenance and Repairs- Ordinary Repairs				
O.	1,07,00.00			
S.	38,14.00			
R.	25,00.00	1,70,14.00	1,53,29.55	-16,84.45
Augmentation of funds by re-appropriation of Rs.25,00.00 lakh was attributed to increase in the rate of wages by Labour Commissioner. Reasons for final saving have not been intimated (August 2009). Excess had occurred under this head during 2007-08, 2006-07 and 2005-06 also.				

(2) 3054-80-001-2418-Execution		18,62.25	18,73.87	+11.62
Reasons for excess have not been intimated (August 2009).				

(v) Subventions from Central Road Fund:

This fund is constituted by Central Government out of the proceeds of excise and import duties on motor spirit earmarked for road development. Subventions are made from this Fund to the State for expenditure on schemes of road development approved by the Central Government. The amount received as subvention is credited as grant received from the Central Government and an equivalent amount is transferred to the Deposit Account "8449-Other Deposits-Subvention from Central Road Fund" by debit to "3054-Roads and Bridges-800-Other expenditure" for which provision is made under Grant No. 24 – Public Works – Roads and Bridges.

The actual expenditure on the scheme is also initially booked under this grant and subsequently transferred to the Deposit Account "8449-Other Deposits-Subvention from Central Road Fund". No subvention was received and no expenditure was incurred during the current year.

The balance at credit of the Deposit Account on 31 March 2009 was Rs.2,39.75 lakh. Account of the Fund is included in Statement No. 16 of Finance Accounts 2008-09.

Charged-

(vi) Excess of Rs.21,00,000 under charged appropriation require regularisation.

GRANT NO.24-contd.

(vii) Excess in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess + Saving -
3054-80-800-3115-Compensation for Land Acquisition (<i>Charged</i>)	50.00	71.00	+21.00

Reasons for excess have not been intimated (August 2009).

CAPITAL:

Voted –

(viii) In view of final saving of Rs.68,81.69 lakh, supplementary grants of Rs.0.10 lakh obtained in July 2008 was inadequate, while that of Rs.87,00.02 lakh obtained in March 2009 proved excessive.

(ix) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 5053-02-102-0101-State Plan Schemes (Normal)- 4727-Construction and Extension of Air Strips	17,50.00	11,63.77	-5,86.23
(2) 5053-03-101-0101-State Plan Schemes (Normal)- 4149-Construction of Major Bridges O. 30,00.00 S. 10,00.01	40,00.01	35,16.67	-4,83.34
(3) 5054-03-101-1401-NABARD (NORMAL)- 6589-Construction of Major Bridges under NABARD Loan Assistance- O. 33,00.00 S. 15,00.01	48,00.01	42,42.66	-5,57.35
(4) 5054-03-101-0101-State Plan Schemes (Normal)- 6651-Construction of Railway Overbridge- O. 29,90.00 S. 2,00.00	31,90.00	27,43.74	-4,46.26
(5) 5054-03-337-0101-State Plan Schemes (Normal)- 948-Central Road Fund- O. 90,85.00 S. 10,00.01	1,00,85.01	86,98.67	-13,86.34
(6) 5054-04-337-0101-State Plan Schemes (Normal)- 1222-Construction of Rural Roads Under Basic Minimum Services- S. 10,00.00	10,00.00	..	-10,00.00
(7) 5054-04-337-0101-State Plan Schemes (Normal)- 2457-Minimum Need Programme (Including Rural Roads)- S. 10,00.00	10,00.00	4,54.53	-5,45.47

GRANT NO.24-concl.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(8) 5054-04-337-0101-State Plan Schemes (Normal)- 6991-Development of well grounded Roads from the funds of Twelfth Finance Commission	52,00.00	41,33.55	-10,66.45
(9) 5054-05-337-0701-Centrally Sponsored Schemes Normal- 6331-Construction of Roads of Interstate/ Economic Importance	20,00.00	16,16.67	-3,83.33

Reasons for saving/non-utilisation of entire provision under the heads at serial nos.(1) to (9) above have not been intimated (August 2009). Saving had occurred under the heads at serial nos.(1) and (3) to (7) above during 2007-08 also.

(x) Saving in Note (ix) above was partly counter-balanced by excess over the provision mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
5054-03-337-0101-State Plan Schemes (Normal)- 4336-Construction of Roads in State- State Highways	1,15.00	2,51.32	+1,36.32

Reasons for excess have not been intimated (August 2009). Excess had occurred under this head during the year 2007-08 also.

Charged-

(xi) Excess of Rs.29,00,000 over charged appropriation require regularisation.

GRANT NO.25- MINERAL RESOURCES

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2853-NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			
4853-CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			
REVENUE:			
Voted	12,81,98	10,50,46	-2,31,52
Amount surrendered during the year (31 March 2009)			1,64,13
<i>Charged</i>	<i>2,50</i>	<i>1,22</i>	<i>-1,28</i>
<i>Amount surrendered during the year (31 March 2009)</i>			<i>1,28</i>
CAPITAL:			
Voted	5,00	4,76	-24
Amount surrendered during the year			NIL

Notes and Comments

REVENUE:

Voted-

(i) Against the available saving of Rs.2,31.52 lakh, a sum of Rs.1,64.13 lakh only was surrendered on 31 March 2009.

(ii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2853-02-101-1010-M/s Coal India Limited- 3595-Coal Prospecting for Messer's Coal India Ltd.-			
O.	1,58.99		
R.	-73.57	85.42	78.75
(2) 2853-02-102-0101-State Plan Schemes (Normal)- 182-Survey of Other Minerals-			
O.	4,36.22		
R.	-56.10	3,80.12	3,41.11

Anticipated savings of Rs.73.57 lakh and Rs.56.10 lakh under the heads at serial nos.(1) and (2) above respectively were attributed mainly to non-receipt of administrative sanction for purchase of vehicles, retirement of staff, non-filling of vacant posts, less demand for payment of wages, travelling allowance, office expenses, maintenance of vehicles and machinery and equipments etc. Reasons for final savings under the above heads have not been intimated (August 2009). Saving had occurred under the head at serial no.(2) during 2007-08, 2006-07 and 2005-06 and at serial no.(1) above during 2007-08 also.

GRANT NO.26-CULTURE
(All Voted)

		Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-				
2202-GENERAL EDUCATION				
2205-ART AND CULTURE				
2217-URBAN DEVELOPMENT				
3454-CENSUS SURVEYS AND STATISTICS				
4202-CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE				
REVENUE:				
Original	34,88,49			
Supplementary	4,35,00	39,23,49	36,51,85	-2,71,64
Amount surrendered during the year (31 March 2009)				2,32,19
CAPITAL:				
Original	32,50			
Supplementary	3,67,50	4,00,00	4,00,00	..
Amount surrendered during the year				NIL

Notes and Comments

REVENUE:

(i) In view of final saving of Rs.2,71.64 lakh, supplementary grant of Rs.4,05.00 lakh obtained in July 2008 was excessive, while that of Rs.30.00 lakh obtained in March 2009 proved unnecessary.

(ii) Against the available saving of Rs.2,71.64 lakh, a sum of Rs.2,32.19 lakh only was surrendered on 31 March 2009.

(iii) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2205-102-0101-State Plan Schemes (Normal)- 6368-Maintenance Grant to Non-government Institutions		87.50	16.82	-70.68

Reasons for saving have not been intimated (August 2009).

(2) 2205-103-0101-State Plan Schemes (Normal)- 2304-Direction and Administration-				
O.	4,57.18			
R.	-90.47	3,66.71	3,64.90	-1.81

Anticipated saving of Rs.90.47 lakh was the net effect of decrease of Rs.90.55 lakh and increase of Rs.0.08 lakh in the provision. Decrease was partly attributed to posts remaining vacant, fifteen percent economy cut and economy measures (Rs.86.26 lakh), while the increase was stated to be due to requirement of funds for payment of Leave Travel Concession Bills. Adequate reasons for decrease of the remaining amount of Rs.4.29 lakh as well as for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.

GRANT NO.26-concl.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(3) 2205-107-0101-State Plan Schemes (Normal)- 4283-Museums-				
O.	4,29.86			
R.	-1,04.17	3,25.69	3,30.30	+4.61

Anticipated saving of Rs.1,04.17 lakh was attributed mainly to posts remaining vacant, fifteen percent economy cut and economy measures. Reasons for final excess have not been intimated (August 2009).

(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2205-102-0101-State Plan Schemes (Normal)- 5753-Grant for Organisation of Functions		1,60.00	2,13.45	+53.45

Reasons for excess have not been intimated (August 2009).

**GRANT NO.27-SCHOOL EDUCATION
(PRIMARY EDUCATION)**

		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving-
MAJOR HEADS-				
2202-GENERAL EDUCATION				
4202-CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE				
REVENUE:				
Voted-				
Original	20,84,40,14			
Supplementary	4,99,55	20,89,39,69	20,04,29,14	-85,10,55
Amount surrendered during the year (31 March 2009)				65,24,05

Total expenditure of Rs.20,04,29.14 lakh includes a sum of Rs.4,99.55 lakh drawn under the head 2202-01-102-0801-Central Sector Schemes Normal-6344-“Modernisation of Madarsas” and credited to the head 8443-Civil Deposits-800-Other Deposits on 31 March 2009.

Charged-

Original	2,15			
Supplementary	20,00	22,15	99	-21,16
Amount surrendered during the year				NIL

CAPITAL:

Voted-

Original	35,20,00			
Supplementary	11,25,00	46,45,00	46,45,00	..
Amount surrendered during the year				NIL

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grants of Rs.4,99.55 lakh obtained in July 2008 (Token) and March 2009 (Rs.4,99.55 lakh) proved unnecessary.

(ii) Against the available saving of Rs.85,10.55 lakh, a sum of Rs.65,24.05 lakh only was surrendered on 31 March 2009.

(iii) Though the overall saving of Rs.85,10.55 lakh was less than five percent of total provision, remarkable variations have been noticed in the following sub-heads:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
[A]-SAVING:-			
(1) 2202-01-101-4396-Establishment of Government Primary Schools	10,17,37.00	10,03,49.84	-13,87.16

GRANT NO.27-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(2) 2202-01-101-0701-Centrally Sponsored Schemes Normal- 1502-District Education and Training Institute- For Basic Minimum Services		36,72.51	21,43.66	-15,28.85
Reasons for savings under the head at serial nos.(1) and (2) above have not been intimated (August 2009). Saving had occurred under the head at serial no.(2) above during 2007-08, 2006-07 and 2005-06 also.				
(3) 2202-01-101-0701-Centrally Sponsored Schemes Normal- 8810-Sarva Shiksha (Education for all) Abhiyan-				
O.	3,59,04.00			
R.	-89,75.79	2,69,28.21	2,69,28.21	..
Reasons for anticipated saving of Rs.89,75.79 lakh have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.				
(4) 2202-01-102-9948-Primary Schools-				
O.	10,50.00			
R.	-3,48.00	7,02.00	6,88.72	-13.28
(5) 2202-01-102-9949-Grant-in-aid to Middle Schools-				
O.	5,75.53			
R.	-2,70.00	3,05.53	3,14.05	+8.52
Anticipated savings of Rs.3,48.00 lakh and Rs.2,70.00 lakh under the heads at serial nos.(4) and (5) above respectively were attributed to retirement under the posts within the block grant. Reasons for final saving/excess under these heads have not been intimated (August 2009). Saving had occurred under the heads at serial no.(4) during 2007-08 and at serial no.(5) above during 2007-08 and 2006-07also.				
(6) 2202-02-105-0801-Central Sector Schemes Normal- 3504-I.E.D.		19,77.75	5,60.52	-14,17.23
Reasons for saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.				
(7) 2202-02-110-3491-Middle Schools-				
O.	18,31.95			
R.	-6,95.90	11,36.05	9,39.95	-1,96.10
Anticipated saving of Rs.6,95.90 lakh was attributed to retirement under the posts within the block grant. Reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.				
(8) 2202-03-103-4402-Government Education Colleges		8,11.81	6,22.55	-1,89.26
(9) 2202-04-800-0801-Central Sector Schemes Normal- 4402-Government Education Colleges		80.00	29.90	-50.10
Reasons for saving under the head at serial nos.(8) and (9) above have not been intimated (August 2009). Saving had occurred under these heads during 2007-08 also.				

[B]-EXCESS:-

(1) 2202-01-101-3491-Middle Schools		5,03,48.02	5,31,86.86	+28,38.84
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Reasons for excess have not been intimated (August 2009).

GRANT NO.27-concl.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(2) 2202-01-101-0101-State Plan Schemes (Normal)- 5627-Scholarships and Stipends to Poor Students-				
S.	Token			
R.	8,16.00	8,16.00	8,16.00	..
(3) 2202-01-108-0101-State Plan Schemes (Normal)- 6717-Free of Cost Supply of Cycles to Girls Students-				
S.	Token			
R.	29,70.00	29,70.00	29,70.00	..

Reasons for increase in provision by re-appropriation of Rs.8,16.00 lakh and Rs.29,70.00 lakh under the heads at serial nos.(2) and (3) above respectively have not been intimated (August 2009).

Charged-

(iv) As the actual expenditure was less than original appropriation, the supplementary appropriation of Rs.20.00 lakh obtained in July 2008 proved unnecessary.

(v) Against the available saving of Rs.21.16 lakh, no amount was surrendered during the year.

(vi) Saving in the appropriation occurred under:-

Head		Total appropriation	Actual expenditure (Rupees in lakh)	Excess + Saving -
2202-01-101-0101-State Plan Schemes (Normal)- 1502-District Education and Training Institute-For Basic Minimum Services-				
S.	20.00	20.00	..	-20.00

Reasons for non-utilisation of entire appropriation have not been intimated (August 2009).

GRANT NO.28-STATE LEGISLATURE

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEAD-			
2011-PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES			
REVENUE:			
Voted	33,01,47	26,88,30	-6,13,17
Amount surrendered during the year (06 and 31 March 2009)			1,48,37
<i>Charged</i>	<i>16,89</i>	<i>13,85</i>	<i>-3,04</i>
<i>Amount surrendered during the year (06 March 2009)</i>			<i>10</i>

Notes and Comments

REVENUE:

Voted -

(i) Against the available saving of Rs.6,13.17 lakh, a sum of Rs.1,48.37 lakh only was surrendered on 06 and 31 March 2009.

(ii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2011-02-101-4007-Legislative Assembly-			
O.	20,97.51		
R.	-82.74	20,14.77	-3,64.48

Anticipated saving of Rs.82.74 lakh was attributed to less expenditure in wages due to regularization of some of the posts of the secretariat, delayed printing of coupons by Railway Board, economy measures, belated receipt of sanction for purchase of vehicles for Hon'ble M.L.As and non-receipt of bills of other charges from Transport Corporation. Reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 2006-07 and 2005-06 also.

(2) 2011-02-103-4009-Vidhan Sabha Secretariat-

O.	10,83.93		
R.	-33.83	10,50.10	-1,00.21

Anticipated saving of Rs.33.83 lakh was attributed to economy in travelling expenses, not undertaking tour by committees, economy measures, reduction in exchange rate of annual contribution of Indian Parliamentary Union and not-organising Parliamentary Excellency Award Ceremony in this financial year. Reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.

GRANT NO.29-LAW AND LEGISLATIVE AFFAIRS

		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-				
2014-ADMINISTRATION OF JUSTICE				
2015-ELECTIONS				
2052-SECRETARIAT-GENERAL SERVICES				
2235-SOCIAL SECURITY AND WELFARE				
4059-CAPITAL OUTLAY ON PUBLIC WORKS				
7610-LOANS TO GOVERNMENT SERVANTS ETC.				
REVENUE:				
Voted-				
Original	2,73,25,00			
Supplementary	29,28,72	3,02,53,72	2,34,03,38	-68,50,34
Amount surrendered during the year (31 March 2009)				65,42,04
<i>Charged-</i>				
Original	29,28,83			
Supplementary	71,28	30,00,11	29,99,29	-82
Amount surrendered during the year (31 March 2009)				1,79,86
CAPITAL:				
Voted		50,00	..	-50,00
Amount surrendered during the year (31 March 2009)				50,00

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.29,28.72 lakh obtained in July 2008 (Rs.10,00.00 lakh) and January 2009 (Rs.19,28.72 lakh) proved unnecessary.

(ii) Against the available saving of Rs.68,50.34 lakh, a sum of Rs.65,42.04 lakh only was surrendered on 31 March 2009.

(iii) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2014-102-573-High Court-				
O.	1,74.10			
R.	-70.26	1,03.84	99.48	-4.36

Anticipated saving of Rs.70.26 lakh was the net effect of decrease of Rs.4,26.00 lakh and increase of Rs.3,55.74 lakh in the provision. Decrease was attributed to non-demand for additional funds and to keep pending the bills from N.J.A for the next year, while the increase was stated to be due to requirement of funds for payment of arrear claims of Hon'ble Chief Justice and Judges owing to revision of Pay and allowances and to meet the additional demands for ensuing months. Reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 and 2006-07 also.

GRANT NO.29-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(2) 2014-105-2410-Processs serving establishment-				
O.	12,21.53			
R.	-1,77.22	10,44.31	9,99.02	-45.29
(3) 2014-105-6775-Fast Track Scheme-				
O.	11,16.05			
S.	10.00			
R.	-5,08.65	6,17.40	4,31.37	-1,86.03
Reasons for anticipated saving of Rs.1,77.22 lakh and Rs.5,08.65 lakh as well as for final saving under the heads at serial nos.(2) and (3) above respectively have not been intimated (August 2009).Saving had occurred under the head at serial no.(3) above during 2007-08, 2006-07 and 2005-06 also.				
(4) 2014-114-3428-Advocate General-				
O.	4,94.31			
R.	-98.91	3,95.40	3,70.39	-25.01
A part of anticipated saving of Rs.98.91 lakh was attributed mainly to fifteen percent economy cut and restriction on drawal by Finance Department (Rs.91.80 lakh). Reasons for remaining anticipated saving of Rs.7.11 lakh as well as for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.				
(5) 2014-114-3572-Mofussil Establishment and Village Courts-				
O.	18,44.66			
R.	-7,44.26	11,00.40	10,29.76	-70.64
Anticipated saving of Rs.7,44.26 lakh was attributed to fifteen percent economy cut, restriction on drawal and non-appointment of members in Village Court by Finance Department. Reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.				
(6) 2015-103-3307-Preparation and Printing of Electoral Rolls-				
O.	17,39.75			
S.	8,00.00			
R.	-3,37.77	22,01.98	19,53.99	-2,47.99
Specific reasons for anticipated saving of Rs.3,37.77 lakh as well as for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.				
(7) 2015-105-4311-Charges for conduct of elections to Parliament-				
O.	8,22.25			
R.	-6,28.17	1,94.08	1,73.94	-20.14
Anticipated saving of Rs.6,28.17 lakh was the net effect of decrease of Rs.6,88.49 lakh and increase of Rs.60.32 lakh in the provision. Decrease was attributed to conduct of by-election of only one Parliamentary Constituency Betul during the year, while the increase was stated to be due to requirement of funds for payment of bills for purchase of indelible ink for utilisation in General Election 2009 from M/s. Mysore Paints and Varnish Limited, Mysore. Reasons for final saving under this head have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.				

GRANT NO.29-concl.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(8) 2015-106-4006-Charges for conduct of elections to State Legislature-				
O.	35,25.75			
S.	16,50.00			
R.	-22,70.17	29,05.58	25,82.56	-3,23.02

Anticipated saving of Rs.22,70.17 lakh was attributed to not increasing the rate of honorarium of officers/staff engaged in election counting work and not discharging of liabilities relating to election to State Legislature during the current financial year. Reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

(9) 2015-108-9503-Issue of Photo Identity Cards to Voters-				
O.	16,52.00			
S.	4,00.00			
R.	-4,73.42	15,78.58	13,81.84	-1,96.74

Specific reasons for anticipated saving of Rs.4,73.42 lakh as well as reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

(10) 2052-090-9057-Law and Legislative Affairs-				
O.	5,36.26			
R.	-67.70	4,68.56	4,60.99	-7.57

Anticipated saving of Rs.67.70 lakh was attributed to non-filling of vacant posts, economy cut and restriction on drawal imposed by Finance Department. Reasons for final saving have not been intimated (August 2009).

Charged-

(iv) Surrender of Rs.1,79.86 lakh on 31 March 2009 was in excess of the available saving of Rs.0.82 lakh.

CAPITAL:

Voted-

(v) Saving in the provision occurred under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
7610-202-9246-Loans to Officers of Judicial Services-				
O.	50.00			
R.	-50.00	..	..	..

Specific reasons for anticipated saving of entire provision have not been intimated (August 2009). Saving had occurred under this head during 2007-08 and 2006-07 also.

GRANT NO.30- RURAL DEVELOPMENT

		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-				
2215-WATER SUPPLY AND SANITATION				
2501-SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT				
2505-RURAL EMPLOYMENT				
2515-OTHER RURAL DEVELOPMENT PROGRAMMES				
4515-CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES				
REVENUE:				
Voted-				
Original	5,64,47,11			
Supplementary	63,14,74	6,27,61,85	6,15,59,08	-12,02,77
Amount surrendered during the year (31 March 2009)				12,47,43
<i>Charged</i>		<i>6,00</i>	<i>12</i>	<i>-5,88</i>
<i>Amount surrendered during the year (31 March 2009)</i>				<i>5,87</i>
CAPITAL:				
Voted-				
Original	82,30,00			
Supplementary	28,66,00	1,10,96,00	1,04,96,00	-6,00,00
Amount surrendered during the year (31 March 2009)				6,00,00

Total expenditure of Rs.1,04,96.00 lakh includes a sum of Rs.28,66.00 lakh drawn under the head 4515-800-0801-Central Sector Schemes Normal-5727-Swajal Dhara and credited to the head 8443-Civil Deposits-800-Other Deposits on 31 March 2009.

Notes and Comments

REVENUE:

Voted-

(i) In view of final saving of Rs.12,02.77 lakh, supplementary grant of Rs.63,14.74 lakh obtained in January 2009 proved excessive.

(ii) Surrender of Rs.12,47.43 lakh on 31 March 2009 was in excess of available saving of Rs.12,02.77 lakh.

GRANT NO.30-concl'd.

(iii) Though the overall saving of Rs.12,02.77 lakh was less than the five percent of the total provision, remarkable variations have been noticed under the following sub heads:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
[A]-SAVING:-			
2515-800-0101-State Plan Schemes (Normal)- 6931-Mid-day Meal Programme-			
O.	45,00.00		
R.	-6,32.05	38,67.95	..

Anticipated saving of Rs.6,32.05 lakh was attributed to non-receipt of demand. Saving had occurred under this head during 2007-08 also.

[B]-EXCESS:-

2215-02-800-0101-State Plan Schemes (Normal)- 5565-State Water Cleanliness Mission-			
O.	1.00		
R.	1,00.00	1,01.00	..

Increase in provision by re-appropriation of Rs.1,00.00 lakh was attributed to requirement of funds due to posting of officers/officials under State Water Cleanliness Mission.

CAPITAL:

Voted-

(iv) In view of final saving of Rs.6,00.00 lakh, supplementary grant of Rs.28,66.00 lakh obtained in January 2009 proved excessive.

(v) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
4515-800-0101-State Plan Schemes (Normal)- 5853-D.P.I.P.Schemes-			
O.	6,00.00		
R.	-6,00.00	..	..

Anticipated saving of entire provision of Rs.6,00.00 lakh was attributed to non-receipt of demand from D.P.I.P. Schemes.

GRANT NO.31- PLANNING, ECONOMICS AND STATISTICS
(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
3451-SECRETARIAT-ECONOMIC SERVICES			
3454-CENSUS, SURVEYS AND STATISTICS			
REVENUE	33,80,66	28,34,70	-5,45,96
Amount surrendered during the year (31 March 2009)			2,46,22

Notes and Comments

REVENUE:

(i) Against the available saving of Rs.5,45.96 lakh, a sum of Rs.2,46.22 lakh only was surrendered on 31 March 2009.

(ii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 3451-101-0101-State Plan Schemes (Normal)- 5569-Information Technology and Strengthening of State Planning Commission-			
O.	2,00.00		
R.	-2,00.00	..	..
Anticipated saving of entire provision of Rs.2,00.00 lakh was attributed to the matter relating to strengthening being under consideration.			
(2) 3454-02-001-8048-Directorate of Economics and Statistics	18,45.75	16,84.01	-1,61.74
(3) 3454-02-111-1430-Compilation of Vital Statistics	1,92.98	1,40.86	-52.12
(4) 3454-02-201-512-Indian Economic Association	1,43.95	75.24	-68.71

Reasons for saving under the heads at serial nos.(2) to (4) above have not been intimated (August 2009). Saving had occurred under the heads at serial nos.(2) and (4) during 2007-08, 2006-07 and 2005-06 and at serial no.(3) during 2007-08 and 2006-07 also.

GRANT NO.32-PUBLIC RELATIONS
(All Voted)

MAJOR HEADS-

2013-COUNCIL OF MINISTERS
2015-ELECTIONS
2029-LAND REVENUE
2039-STATE EXCISE
2040-TAXES ON SALES,TRADE ETC.
2041-TAXES ON VEHICLES
**2045-OTHER TAXES AND DUTIES ON
COMMODITIES AND SERVICES**
2047-OTHER FISCAL SERVICES
2051-PUBLIC SERVICE COMMISSION
2052-SECRETARIAT-GENERAL SERVICES
2053-DISTRICT ADMINISTRATION
2054-TREASURY AND ACCOUNTS ADMINISTRATION
2055-POLICE
2056-JAILS
2058-STATIONERY AND PRINTING
2070-OTHER ADMINISTRATIVE SERVICES
2075-MISCELLANEOUS GENERAL SERVICES
2202-GENERAL EDUCATION
2203-TECHNICAL EDUCATION
2205-ART AND CULTURE
2210-MEDICAL AND PUBLIC HEALTH
2215-WATER SUPPLY AND SANITATION
2217-URBAN DEVELOPMENT
2220-INFORMATION AND PUBLICITY
**2225-WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES
AND OTHER BACKWARD CLASSES**
2230-LABOUR AND EMPLOYMENT
2235-SOCIAL SECURITY AND WELFARE
2251-SECRETARIAT-SOCIAL SERVICES
2401-CROP HUSBANDRY
2403-ANIMAL HUSBANDRY
2405-FISHERIES
2406-FORESTRY AND WILD LIFE
2425-CO-OPERATION
2515-OTHER RURAL DEVELOPMENT PROGRAMMES
2701-MEDIUM IRRIGATION
2702-MINOR IRRIGATION
2851-VILLAGE AND SMALL INDUSTRIES
2852-INDUSTRIES
3054-ROADS AND BRIDGES
3452-TOURISM
3475-OTHER GENERAL ECONOMIC SERVICES
4801-CAPITAL OUTLAY ON POWER PROJECTS

GRANT NO.32-concl'd.

		Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
REVENUE:				
Original	61,50,12			
Supplementary	23,78,50	85,28,62	81,54,40	-3,74,22
Amount surrendered during the year (31 March 2009)				1,98,53

Notes and Comments

REVENUE:

(i) In view of final saving of Rs.3,74.22 lakh, supplementary grant of Rs.6,30.00 lakh obtained in July 2008 was inadequate and that of Rs.17,48.50 lakh obtained in March 2009 proved excessive.

(ii) Against the available saving of Rs.3,74.22 lakh, a sum of Rs.1,98.53 lakh only was surrendered on 31 March 2009.

(iii) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2220-01-001-2304-Direction and Administration-				
O.	31,84.50			
S.	8,00.00			
R.	-14.32	39,70.18	38,50.65	-1,19.53

Anticipated saving of Rs.14.32 lakh was the net effect of decrease of Rs.87.88 lakh and increase of Rs.73.56 lakh in the provision. Increase was partly stated to be due to pursuing of Public Relation Policy and increase in the rate of Pay and Allowances (Rs.43.56 lakh). Reasons for remaining increase of Rs.30.00 lakh and decrease of Rs.87.88 lakh as well as for final saving have not been intimated (August 2009).

(2) 2220-01-001-5667-Promotion Scheme in pursuing Public Relation Policy-				
S.	1,50.00			
R.	-1,50.00	..	..	..

Anticipated saving of entire supplementary provision of Rs.1,50.00 lakh was partly attributed to non-receipt of sanction from Government (Rs.1,19.00 lakh). Specific reasons for remaining anticipated saving of Rs.31.00 lakh have not been intimated (August 2009).

GRANT NO.33-TRIBAL WELFARE

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS -			
2059-PUBLIC WORKS			
2202-GENERAL EDUCATION			
2225-WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES			
2515-OTHER RURAL DEVELOPMENT PROGRAMMES			

REVENUE:

Voted-

Original	6,26,10,15			
Supplementary	89,00,01	7,15,10,16	6,87,68,93	-27,41,23
Amount surrendered during the year (31 March 2009)				18,59,58

Charged-

Original	8,00			
Supplementary	10,00	18,00	4,91	-13,09
Amount surrendered during the year (31 March 2009)				4,85

Notes and Comments

REVENUE:

Voted-

(i) In view of final saving of Rs.27,41.23 lakh, supplementary provision of Rs.89,00.01 lakh obtained in July 2008 (Rs.89,00.00 lakh) and January 2009 (Rs.0.01 lakh) proved excessive.

(ii) Against the available saving of Rs.27,41.23 lakh, a sum of Rs.18,59.58 lakh only was surrendered on 31 March 2009.

Charged-

(iii) As the actual expenditure was less than the original appropriation, supplementary appropriation of Rs.10.00 lakh obtained in January 2009 proved unnecessary.

(iv) Against the available saving of Rs.13.09 lakh, an amount of Rs.4.85 lakh only was surrendered on 31 March 2009.

(v) Saving in the appropriation mainly under:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2225-02-001-6130-Directorate-			
O.	8.00		
S.	10.00		
R.	-4.85	13.15	4.91
			-8.24

Reasons for anticipated saving of Rs.4.85 lakh as well as for final saving have not been intimated (August 2009).

GRANT NO.34-SOCIAL WELFARE

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2235-SOCIAL SECURITY AND WELFARE			
4235-CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE			
REVENUE:			
Voted-			
Original	49,18,37		
Supplementary	18,15,00	67,33,37	-16,74,75
Amount surrendered during the year			NIL
<i>Charged</i>	<i>3,00</i>	<i>62</i>	<i>-2,38</i>
<i>Amount surrendered during the year</i>			<i>NIL</i>
CAPITAL:			
Voted			
Amount surrendered during the year	14,50	14,34	-16 NIL

Notes and Comments

REVENUE:

Voted-

(i) In view of final saving of Rs.16,74.75 lakh, supplementary grant of Rs.5,75.00 lakh obtained in July 2008 was excessive, while that of Rs.5,40.00 lakh and Rs.7,00.00 lakh obtained in January 2009 and March 2009 respectively proved unnecessary.

(ii) Against the available saving of Rs.16,74.75 lakh, no amount was surrendered during the year.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2235-02-001-2304-Direction and Administration	15,37.42	11,70.90	-3,66.52
(2) 2235-02-101-0101-State Plan Schemes (Normal)- 3923-Scheme for assistance to Disabled and Handicapped-			
O.	2,70.53		
S.	2,95.00	2,69.87	-2,95.66
(3) 2235-02-101-6864-Vivekanand Insurance Scheme	5,00.00	..	-5,00.00
(4) 2235-02-101-0101-State Plan Schemes (Normal)- 79-School and Institutes for Blind, Deaf and Mute-			
S.	2,40.00	2.47	-2,37.53

Reasons for savings/non-utilisation of entire provision under the heads at serial nos.(1) to (4) above have not been intimated (August 2009). Saving had occurred under the head at serial no.(2) during 2007-08 and 2006-07 and at serial no.(3) above during 2007-08, 2006-07 and 2005-06 also .

GRANT NO.35-REHABILITATION

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2235-SOCIAL SECURITY AND WELFARE			
4851-CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES			
REVENUE:			
Voted	52,63	36,32	-16,31
Amount surrendered during the year			NIL
<i>Charged</i>	50	..	-50
<i>Amount surrendered during the year</i>			NIL

Notes and Comments

REVENUE:

Voted-

(i) Against the available saving of Rs.16.31 lakh, no amount was surrendered during the year.**(ii) Saving in the provision occurred under:-**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2235-01-001-2709-Head quarter staff for Displaced Person from former East Pakistan (New)	44.41	31.58	-12.83

Reasons for saving have not been intimated (August 2009).

GRANT NO.36-TRANSPORT

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2041-TAXES ON VEHICLES			
4059-CAPITAL OUTLAY ON PUBLIC WORKS			
REVENUE:			
Voted	37,24,44	31,67,80	-5,56,64
Amount surrendered during the year			NIL
<i>Charged</i>	50	39	-11
<i>Amount surrendered during the year</i>			NIL

Notes and Comments

REVENUE:

Voted-

(i) Against the available saving of Rs.5,56.64 lakh, no amount was surrendered during the year.

(ii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2041-001-3561-Headquarter Establishment	2,61.78	2,11.87	-49.91
(2) 2041-101-4280-Collection Charges	13,72.49	9,20.30	-4,52.19

Reasons for saving under the heads at serial nos.(1) and (2) above have not been intimated (August 2009). Saving had occurred under the head at serial no.(1) during 2007-08 and 2006-07 and at serial no.(2) above during 2007-08 also.

(iii) Saving in note (ii) above was partly counter-balanced by excess over the provision mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2041-102-679-Establishment of Flying Squad and Check Post	5,24.01	5,88.97	+64.96

Reasons for excess have not been intimated (August 2009).

Charged-

(iv) Against the available saving of Rs.0.11 lakh, no amount was surrendered during the year.

GRANT NO.37-TOURISM
(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
3452-TOURISM			
5452-CAPITAL OUTLAY ON TOURISM			
REVENUE	18,10,76	17,63,44	-47,32
Amount surrendered during the year (31 March 2009)			46,69
CAPITAL:			
Original	68,76,00		
Supplementary	2,85,00	71,61,00	51,32,23
Amount surrendered during the year (31 March 2009)			-20,28,77 20,28,77

Notes and Comments

REVENUE:

(i) Against the available saving of Rs.47.32 lakh, a sum of Rs.46.69 lakh only was surrendered on 31 March 2009.

CAPITAL:

(ii) As the actual expenditure was less than the original provision, supplementary grant of Rs.2,85.00 lakh obtained in March 2009 proved unnecessary.

(iii) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 5452-01-101-0701-Centrally Sponsored Schemes Normal- 7630-Construction of Tourist Infrastructure (Central Share)-				
O.	50,00.00			
R.	-19,99.32	30,00.68	30,00.68	..
Anticipated saving of Rs.19,99.32 lakh was attributed to non sanctioning of Chitrakoot under Mega Destination Scheme by Government of India. Saving had occurred under this head during 2007-08 also.				
(2) 5452-01-101-0101-State Plan Schemes (Normal)- 944-State Share in Centrally Sponsored Scheme-				
O.	2,00.00			
R.	-28.45	1,71.55	1,71.55	..

Adequate reasons for anticipated saving of Rs.28.45 lakh have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.

GRANT NO.38-ADDITIONAL EXPENDITURE UNDER EMPLOYMENT PROGRAMME

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEAD-			
2230-LABOUR AND EMPLOYMENT			
REVENUE:			
Voted	17	8	-9
Amount surrendered during the year			NIL
<i>Charged</i>	25	..	-25
<i>Amount surrendered during the year</i>			<i>NIL</i>

GRANT NO.39- FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2408-FOOD, STORAGE AND WAREHOUSING			
3475-OTHER GENERAL ECONOMIC SERVICES			
4408-CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING			
REVENUE:			
Voted-			
Original	3,12,82,33		
Supplementary	2,96,37,90	6,09,20,23	5,45,28,63
Amount surrendered during the year (31 March 2009)			-63,91,60 37,42,69
Total expenditure of Rs.5,45,28.63 lakh includes a sum of Rs.18.00 lakh drawn under the head 2408-01-001-0801-Central Sector Schemes Normal-7314-“Strengthening of Consumer Dispute Redressal Commission” and credited to the head 8443-Civil Deposits-800-Other Deposits on 31 March 2009.			
<i>Charged</i>	<i>1,50</i>	<i>72</i>	<i>-78</i>
<i>Amount surrendered during the year (31 March 2009)</i>			<i>28</i>
CAPITAL:			
Voted			
Amount surrendered during the year (31 March 2009)	22,42,52	13,72,13	-8,70,39 2,78,67

Total expenditure of Rs.13,72.13 lakh includes a sum of Rs.70.76 lakh drawn under the head 4408-01-800-0801-Central Sector Schemes Normal-7316-“Infrastructure Development of State Consumer Commission and Consumer Forums ” and credited to the head 8443-Civil Deposits-800-Other Deposits on 31 March 2009.

Notes and comments

REVENUE:

Voted-

(i) In view of final saving of Rs.63,91.60 lakh, supplementary grants of Rs.1,25,57.30 lakh obtained in July 2008 was inadequate, while Rs.1,57,85.60 lakh obtained in January 2009 was excessive and that of Rs.12,95.00 lakh obtained in March 2009 proved unnecessary.

(ii) Against the available saving of Rs.63,91.60 lakh, a sum of Rs.37,42.69 lakh only was surrendered on 31 March 2009.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2408-01-001-1471-District Offices -			
O.	12,11.64		
R.	-1,48.97	10,62.67	10,05.87
			-56.80

Anticipated saving of Rs.1,48.97 lakh was attributed to posts remaining vacant, surrender of funds by districts and non-receipt of claims from Government Press. Reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

Grant No.39-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(2) 2408-01-001-629-Consumer Protection Cell-				
O.	6,96.85			
R.	-1,57.60	5,39.25	5,48.32	+9.07
Anticipated saving of Rs.1,57.60 lakh was the net effect of decrease of Rs.1,60.45 lakh and increase of Rs.2.85 lakh in the provision. Increase was attributed to requirement of funds for payment of medical claims and due to inadequate provision in budget. Reasons for decrease of Rs.1,60.45 lakh as well as for final excess have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.				
(3) 2408-01-102-3229-Recoupment of losses to M.P. Civil Supplies Corporation in procurement of food grains-				
O.	9,00.00			
S.	9,25.00			
R.	-9,72.94	8,52.06	9,25.00	+72.94
(4) 2408-01-102-3248-Recoupment of losses to M.P. State Co-operative Marketing Federation in procurement of food grains-				
O.	10.00			
S.	3,70.00			
R.	-1,15.06	2,64.94	2,64.94	..
Specific reasons for anticipated saving of Rs.9,72.94 lakh and Rs.1,15.06 lakh under the head at serial nos.(3) and (4) above respectively as well as reasons for final excess under the head at serial no.(3) have not been intimated (August 2009). Saving had occurred under the head at serial no.(3) during 2007-08 and at serial no.(4) above during 2007-08, 2006-07 and 2005-06 also.				
(5) 2408-01-102-5623-Food Scheme for families living below poverty line-				
O.	1,60,00.00			
S.	1,63,00.00			
R.	-73,40.52	2,49,59.48	2,33,59.48	-16,00.00
Anticipated saving of Rs.73,40.52 lakh was partly attributed to compulsory economy cut by Finance Department (Rs.13,40.52 lakh). Reasons for remaining anticipated saving (Rs.60,00.00 lakh) as well as for final saving have not been intimated (August 2009).				
(6) 2408-01-102-570-Recoupment of losses to Co-operative Societies for sale of food grains under Public Distribution System-				
O.	20,00.00			
R.	-8,92.95	11,07.05	2,02.18	-9,04.87
Anticipated saving of Rs.8,92.95 lakh was attributed to receipt of less demand. Reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.				
(7) 2408-01-102-0101-State Plan Schemes (Normal)- 6242-Assistance to Private Sector and Other Undertakings for Public Distribution of Kerosene Oil-				
O.	2,20.00			
R.	-79.46	1,40.54	1,56.00	+15.46
Anticipated saving of Rs.79.46 lakh was attributed to late receipt of demand from nodal agency Nagric Apoori Nigam. Reasons for final excess have not been intimated (August 2009).				

Grant No.39-concl.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(8) 2408-01-102-6645-Antyodaya Food Scheme-				
O.	55,00.00			
S.	25,00.00			
R.	-39,09.30	40,90.70	40,06.84	-83.86

Anticipated saving of Rs.39,09.30 lakh was partly attributed to compulsory economy cut by Finance Department (Rs.9,09.30 lakh). Reasons for remaining anticipated saving (Rs.30,00.00 lakh) as well as for final saving have not been intimated (August 2009).

(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2408-01-102-5624-Incentive for procurement of food grain under Public Distribution System-				
O.	40,00.00			
S.	94,85.60			
R.	99,00.00	2,33,85.60	2,33,34.83	-50.77

Specific reasons for increase in provision by re-appropriation of Rs.99,00.00 lakh as well as reasons for final saving have not been intimated (August 2009).

Charged-

(v) Against the available saving of Rs.0.78 lakh, a sum of Rs.0.28 lakh only was surrendered on 31 March 2009.

CAPITAL:

Voted -

(vi) Against the available saving of Rs.8,70.39 lakh, a sum of Rs.2,78.67 lakh only was surrendered on 31 March 2009.

(vii) Saving in the provision occurred under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 4408-01-800-0801-Central Sector Schemes Normal-7316-Infrastructure development of State Consumer Commission and Consumer Forums		2,02.52	70.76	-1,31.76

The expenditure of Rs.70.76 lakh was inflated by debit of same amount to this head and credit to head 8443-Civil Deposits-800-Other Deposits on 31 March 2009 which has resulted in reduction of saving to that extent, reasons for which as well as for saving have not been intimated (August 2009).

(2) 4408-02-190-173-Purchase of Food grains-				
O.	20,40.00			
R.	-2,78.67	17,61.33	13,01.37	-4,59.96

Specific reasons for anticipated saving of Rs.2,78.67 lakh as well as reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 and 2006-07 also.

**GRANT NO.40-EXPENDITURE PERTAINING TO WATER RESOURCES DEPARTMENT-
COMMAND AREA DEVELOPMENT**

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2705-COMMAND AREA DEVELOPMENT			
4705-CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT			
REVENUE:			
Voted	4,10,06	1,19,50	-2,90,56
Amount surrendered during the year (31 March 2009)			2,89,11
<i>Charged</i>	<i>50</i>	<i>..</i>	<i>-50</i>
<i>Amount surrendered during the year (31 March 2009)</i>			<i>50</i>
CAPITAL:			
Voted	15,90,00	11,46,65	-4,43,35
Amount surrendered during the year (31 March 2009)			4,35,97

Notes and Comments

REVENUE:

Voted-

(i) Against the available saving of Rs.2,90.56 lakh, a sum of Rs.2,89.11 lakh only was surrendered on 31 March 2009.

(ii) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2705-203-0701-Centrally Sponsored Schemes Normal- 3041-Bainganga, Bavanthadi and Badh Command Area Development Authority-				
O.	33.43			
R.	-22.56	10.87	10.31	-0.56

Anticipated saving of Rs.22.56 lakh was the net effect of decrease of Rs.23.31 lakh and increase of Rs.0.75 lakh in the provision. Decrease was attributed to posts remaining vacant. Adequate reasons for increase as well as reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 and 2006-07 also.

(2) 2705-205-0701-Centrally Sponsored Schemes Normal-
6545-Grant to Gwalior Participatory Management
Societies-

O.	20.00			
R.	-20.00	..	..	..

GRANT NO.40-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(3) 2705-207-0701-Centrally Sponsored Schemes Normal- 6305-Grant to Irrigation Participatory Management Society-				
O.	10.00			
R.	-10.00	..	..	..

Anticipated savings of entire provision of Rs.20.00 lakh and Rs.10.00 lakh under the heads at serial nos.(2) and (3) above respectively were attributed to non-deposit of contribution for participation by the farmers. Saving had occurred under the head at serial no.(3) during 2007-08, 2006-07 and 2005-06 also.

(4) 2705-800-0701-Centrally Sponsored Schemes Normal- 3701-State Level Ayacut Cell-				
O.	2,52.85			
R.	-2,12.12	40.73	40.68	-0.05

Anticipated saving of Rs.2,12.12 lakh was attributed to not posting of Administrators in new projects.

CAPITAL:

Voted-

(iii) Against the available saving of Rs.4,43.35 lakh, a sum of Rs.4,35.97 lakh only was surrendered on 31 March 2009.

(iv) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 4705-202-0701-Centrally Sponsored Schemes Normal- 2823-Construction of Field Channels-				
O.	55.00			
R.	-16.31	38.69	33.69	-5.00

Anticipated saving of Rs.16.31 lakh was attributed to non-execution of work owing to standing crops in the fields. Reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

(2) 4705-203-0701-Centrally Sponsored Schemes Normal- 6852-Correction of System Deficiency-				
O.	4,00.00			
R.	-4,00.00	..	..	..

Anticipated saving of entire provision of Rs.4,00.00 lakh was attributed to belated receipt/non-receipt of sanctions of estimates from Government of India. Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

(3) 4705-205-0701-Centrally Sponsored Schemes Normal- 2823-Construction of Field Channels-				
O.	2,50.00			
R.	-50.00	2,00.00	1,99.47	-0.53

Anticipated saving of Rs.50.00 lakh was attributed to non-deposit of contribution by farmers.

GRANT NO.40-concl.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(4) 4705-205-0701-Centrally Sponsored Schemes Normal- 6852-Correction of System Deficiency				
O.	50.00			
R.	-50.00	..	..	..

Anticipated saving of entire provision of Rs.50.00 lakh was attributed to non-receipt of sanctions of projects from Government of India. Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

(5) 4705-207-0701-Centrally Sponsored Schemes Normal- 2823-Construction of Field Channels-				
O.	2,10.00			
R.	-1,94.66	15.34	15.33	-0.01

Anticipated saving of Rs.1,94.66 lakh was attributed to non-execution of work owing to non-deposit of contribution by farmers. Saving had occurred under this head during 2007-08 and 2006-07 also.

(6) 4705-207-0701-Centrally Sponsored Schemes Normal- 6852-Correction of System Deficiency				
O.	1,25.00			
R.	-1,25.00	..	..	..

Anticipated saving of entire provision of Rs.1,25.00 lakh was attributed to non-receipt of sanction from Government of India. Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

(v) Saving in Note (iv) above was partly counter-balanced by excess over the provision mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
4705-203-0701-Centrally Sponsored Schemes Normal- 2823-Construction of Field Channels-				
O.	5,00.00			
R.	4,00.00	9,00.00	8,98.17	-1.83

Increase in provision by re-appropriation of Rs.4,00.00 lakh was reportedly due to requirement of additional funds for sanctioned work and payment of arrear bills of last year. Reasons for final saving have not been intimated (August 2009).

(vi) SUSPENSE TRANSACTIONS:-

No expenditure was incurred in Capital Section (Voted) of this grant under the head 'Suspense' during the year 2008-09. The nature of transactions under 'Suspense' and the accounting procedure have been explained in Note (iv) below the Appropriation Account of Grant No. 20 -PUBLIC HEALTH ENGINEERING (Revenue Section). An analysis of Suspense transaction accounted for in the Section upto 2008-09 is given below together with the opening and closing balances under the different suspense sub-heads:-

Particulars	Opening balance as on 1 April 2008 Debit + Credit -	Debit during the year	Credit during the year	Closing balance as on 31 March 2009 Debit + Credit -
4701-CAPITAL OUTLAY ON MEDIUM IRRIGATION (Rupees in lakh)				
(i) Purchase	-13.05	..	..	-13.05
(ii) Stock	-0.08	..	..	-0.08
(iii) Miscellaneous Works Advance	+41.49	..	..	+41.49
TOTAL	+28.36	..	..	+28.36

GRANT NO.41-TRIBAL AREAS SUB-PLAN

MAJOR HEADS-

2029-LAND REVENUE
 2052-SECRETARIAT-GENERAL SERVICES
 2202-GENERAL EDUCATION
 2203-TECHNICAL EDUCATION
 2204-SPORTS AND YOUTH SERVICES
 2205-ART AND CULTURE
 2210-MEDICAL AND PUBLIC HEALTH
 2215-WATER SUPPLY AND SANITATION
 2217-URBAN DEVELOPMENT
 2220-INFORMATION AND PUBLICITY
 2225-WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES
 AND OTHER BACKWARD CLASSES
 2230-LABOUR AND EMPLOYMENT
 2235-SOCIAL SECURITY AND WELFARE
 2236-NUTRITION
 2401-CROP HUSBANDRY
 2402-SOIL AND WATER CONSERVATION
 2403-ANIMAL HUSBANDRY
 2405-FISHERIES
 2406-FORESTRY AND WILD LIFE
 2408-FOOD, STORAGE AND WAREHOUSING
 2415-AGRICULTURAL RESEARCH AND EDUCATION
 2425-CO-OPERATION
 2501-SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT
 2515-OTHER RURAL DEVELOPMENT PROGRAMMES
 2801-POWER
 2810-NON-CONVENTIONAL SOURCES OF ENERGY
 2851-VILLAGE AND SMALL INDUSTRIES
 3053-CIVIL AVIATION
 3425-OTHER SCIENTIFIC RESEARCH
 3452-TOURISM
 4059-CAPITAL OUTLAY ON PUBLIC WORKS
 4202-CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE
 4210-CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH
 4215-CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION
 4216-CAPITAL OUTLAY ON HOUSING
 4225-CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES,
 SCHEDULED TRIBES AND OTHER BACKWARD CLASSES
 4235-CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE
 4250-CAPITAL OUTLAY ON OTHER SOCIAL SERVICES
 4402-CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION
 4403-CAPITAL OUTLAY ON ANIMAL HUSBANDRY
 4405-CAPITAL OUTLAY ON FISHERIES
 4425-CAPITAL OUTLAY ON CO-OPERATION
 4515-CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES
 4700- CAPITAL OUTLAY ON MAJOR IRRIGATION
 4701-CAPITAL OUTLAY ON MEDIUM IRRIGATION
 4702-CAPITAL OUTLAY ON MINOR IRRIGATION
 4801-CAPITAL OUTLAY ON POWER PROJECTS
 6425-LOANS FOR CO-OPERATION

GRANT NO.41-contd.

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
REVENUE:			
Voted-			
Original	11,73,59,67		
Supplementary	2,39,79,29	14,13,38,96	11,36,20,32
Amount surrendered during the year (20 August 2008, 21 January, 25 and 31 March 2009)			2,06,34,34

Total expenditure of Rs.11,36,20.32 lakh includes an amount of Rs.77.00 lakh drawn under the head 2215-01-796-102-0702-Centrally Sponsored Schemes T.S.P.-1201- Rural Piped Water Supply Scheme and credited to the head-8443-Civil Deposits-800-Other Deposits on 31 March 2009.

CAPITAL:

Voted-			
Original	8,77,40,41		
Supplementary	1,30,04,02	10,07,44,43	9,03,75,05
Amount surrendered during the year (25 and 31 March 2009)			62,03,33

Total expenditure of Rs.9,03,75.05 lakh includes an amount of Rs.9,95.24 lakh drawn under the head 4215-01-796-102-0702-Centrally Sponsored Schemes T.S.P.-9207-Drinking Water arrangement in Hard Water affected villages (Rs.3,40.00 lakh), 4225-02-796-800-0702-Centrally Sponsored Schemes T.S.P.-6521-Tribal Museum Building (Rs.6,22.44 lakh) and 4235-02-796-102-0102-Tribal Area Sub Plan-5360-Construction of Building for Anganwadi Centres (Rs.32.80 lakh) and credited to the head-8443-Civil Deposits-800-Other Deposits on 31 March 2009.

<i>Charged</i>	<i>15,00</i>	<i>5,43</i>	<i>-9,57</i>
<i>Amount surrendered during the year (31 March 2009)</i>			<i>4,57</i>

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than original provision, supplementary grant of Rs.2,39,79.29 lakh obtained in July 2008 (Rs.1,42,59.86 lakh), January 2009 (Rs.84,75.08 lakh) and March 2009 (Rs.12,44.35 lakh) proved unnecessary.

(ii) Against the available saving of Rs.2,77,18.64 lakh, a sum of Rs.2,06,34.34 lakh only was surrendered during the year.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
04-FINANCE DEPARTMENT			
(1) 2052-796-091-0102-Tribal area sub plan- 5247-Common Man Insurance Scheme- O.	5,00.00		
R.	-5,00.00	..	..
(2) 2052-796-091-0102-Tribal area sub plan- 5629-Establishment of Higher Education Loan Guarantee Fund	1,25.00	..	-1,25.00
(3) 2052-796-091-0102-Tribal area sub plan- 5630-Encouragement of Contributory Pension Scheme for Lower Income Group	1,25.00	..	-1,25.00

GRANT NO.41-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(4) 2052-796-091-0102-Tribal area sub plan- 5631-Infrastructure Development for Financial Incorporation	1,25.00	..	-1,25.00

Reasons for anticipated saving of entire provision of Rs.5,00.00 lakh under the head at serial no.(1) as well as saving of entire provisions under the heads at serial nos.(2) to (4) above have not been intimated (August 2009).

07-REVENUE DEPARTMENT

(5) 2029-796-800-0102-Tribal area sub plan- 5045-Digitization of Cadastral Survey Maps-			
O.	1,00.00		
R.	-1,00.00	..	..

Reasons for anticipated saving of entire provision of Rs.1,00.00 lakh was attributed to non-utilisation of State Share as funds were received under L.L.R.M.P.Scheme-Centrally Sponsored and Central Sector Scheme from Government of India, Ministry of Rural Development, New Delhi.

10-FOREST DEPARTMENT

(6) 2406-01-796-101-0802- Central Sector Schemes T.S.P.- 3874-Development of Forest Villages-			
S.	65,81.24	59,20.56	-6,60.68
(7) 2406-02-796-110-0702-Centrally Sponsored Schemes T.S.P.- 3730-Project Tiger	8,29.60	5,42.21	-2,87.39

Reasons for saving under the heads at serial nos.(6) and (7) have not been intimated (August 2009).

13-ENERGY DEPARTMENT

(8) 2501-04-796-101-0410-Energy Development Fund- 4988-Integrated Rural Energy Programme-			
O.	1,60.00		
R.	-1,60.00	..	..

Anticipated saving of entire provision of Rs.1,60.00 lakh was attributed to closure of Integrated Rural Energy Scheme Programme by the Government of India. Saving of entire provision had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

14-FARMERS WELFARE AND AGRICULTURE DEVELOPMENT DEPARTMENT

(9) 2401-796-102-0702-Centrally Sponsored Schemes T.S.P.- 1918-Production of Pulse Crops-			
O.	2,38.53		
R.	-1,16.28	1,08.11	-14.14
(10) 2401-796-108-0702-Centrally Sponsored Schemes T.S.P.- 1896-Oil Seed Development Scheme-			
O.	5,29.44		
R.	-2,02.72	3,14.73	-11.99

Anticipated saving of Rs.1,16.28 lakh and Rs.2,02.72 lakh under the heads at serial nos.(9) and (10) respectively were partly attributed to non-receipt of funds according to demand from Government of India (Rs.93.43 lakh and Rs.1,66.21 lakh). Adequate reasons for remaining anticipated saving of Rs.22.85 lakh and Rs.36.51 lakh under above heads respectively as well as for final saving have not been intimated (August 2009). Saving had occurred under these heads during 2007-08, 2006-07 and 2005-06 also.

GRANT NO.41-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(11) 2401-796-800-0102- Tribal area sub plan- 5442-Chief Minister Labour Security Scheme 2007	3,60.00	..	-3,60.00
Reasons for saving of entire provision have not been intimated (August 2009).			
(12) 2401-796-800-0102-Tribal area sub plan- 5626-National Agriculture Development Scheme- O. 1,10,00.00			
R. -93,49.00	16,51.00	16,51.00	..
(13) 2401-796-800-0702-Centrally Sponsored Schemes T.S.P.- 1580-Macro Management Scheme- O. 16,74.00			
R. -3,26.68	13,47.32	14,06.80	+59.48

Anticipated saving of Rs.93,49.00 lakh under the head at serial no.(12) above was partly attributed to receipt of Administrative approval for less amount from Government of India (Rs.35,99.54 lakh). Adequate reasons for remaining anticipated saving of Rs.57,49.46 lakh under this head and reasons for anticipated saving of Rs.3,26.68 lakh as well as final excess under the head at serial no.(13) above have not been intimated (August 2009). Saving had occurred under the head at serial no.(13) above during 2007-08, 2006-07 and 2005-06 also.

17-PUBLIC HEALTH AND FAMILY WELFARE DEPARTMENT

(14) 2210-01-796-110-0102-Tribal area sub plan- 8798-Upgradation of Hospitals- O. 5,01.00			
R. -3,96.03	1,04.97	1,15.32	+10.35
(15) 2210-03-796-103-0102-Tribal area sub plan- 7317-Upgradation of Rural Medical Institutions- O. 8,19.62			
R. -3,99.14	4,20.48	2,85.80	-1,34.68

Adequate reasons for anticipated savings of Rs.3,96.03 lakh and Rs.3,99.14 lakh under the heads at serial nos.(14) and (15) above respectively as well as for final excess/saving have not been intimated (August 2009). Saving had occurred under the head at serial no.(14) above during 2007-08, 2006-07 and 2005-06 also.

(16) 2210-80-796-800-0702-Centrally Sponsored Schemes T.S.P.- 5613-National Medical Insurance Scheme- O. 12,00.00			
R. -3,00.00	9,00.00	..	-9,00.00

Reasons for anticipated saving of Rs.3,00.00 lakh as well as for final saving have not been intimated (August 2009).

20-SCHOOL EDUCATION DEPARTMENT

(17) 2202-01-796-101-0702-Centrally Sponsored Schemes T.S.P.- 8810-Sarva Shiksha (Education for all) Abhiyan- O. 1,41,71.60			
R. -35,42.90	1,06,28.70	1,06,28.70	..

Reasons for anticipated saving of Rs.35,42.90 lakh have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.

GRANT NO.41-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
25-TRIBAL WELFARE DEPARTMENT				
(18) 2225-02-794-0602-Scheme Financed out of Additive Funds from Government of India For Tribal area sub plan- 5211-Local Development Programme in Integrated Tribal Development Project-				
O.	58,82.46			
S.	30,58.76			
R.	-12,93.33	76,47.89	76,65.84	+17.95
Anticipated saving of Rs.12,93.33 lakh was attributed to non-release of fund by Government of India and non-drawal of fund by the treasury. Reasons for final excess have not been intimated (August 2009).				
(19) 2225-02-794-0602-Scheme Financed out of Additive Funds from Government of India For Tribal area sub plan- 5212-Local Development Programme in Mada Areas-				
O.	8,26.10			
S.	81.45			
R.	-1,21.66	7,85.89	6,92.99	-92.90
(20) 2225-02-794-0602-Scheme Financed out of Additive Funds from Government of India For Tribal area sub plan- 9819-Special Backward Tribal Group agencies-				
O.	12,00.00			
S.	1,99.90			
R.	-93.70	13,06.20	12,29.63	-76.57
Anticipated saving of Rs.1,21.66 lakh and Rs.93.70 lakh under the heads at serial nos.(19) and (20) above respectively were attributed to non-drawal of funds by the treasury and non-release the funds by Government of India. Reasons for final saving under these heads have not been intimated (August 2009). Saving had occurred under the head at serial no.(19) above during 2007-08 also.				
(21) 2225-02-796-001-0802-Central Sector Schemes T.S.P.- 5155-Monitoring and Evaluation of Schemes, Article 275(1)-				
O.	1,20.00			
R.	-1,20.00	..	..	..
Adequate reasons for anticipated saving of entire provision amounting to Rs.1,20.00 lakh have not been intimated (August 2009). Saving of entire provision had occurred under this head during 2007-08 also.				
(22) 2225-02-796-277-0102-Tribal area sub plan- 671-Grant to Voluntary Organisation for Educational and Other Welfare Activities		5,23.85	3,89.64	-1,34.21
(23) 2225-02-796-277-0102-Tribal area sub plan- 7562-Establishment of Excellent Education Centres-				
O.	7,71.70			
R.	-1,26.67	6,45.03	5,18.64	-1,26.39

GRANT NO.41-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(24) 2225-02-796-277-0102-Tribal area sub plan- 8842-Scholarship to SC/ST Candidates for studying abroad	1,50.00	18.24	-1,31.76
Reasons for anticipated saving of Rs.1,26.67 lakh under the head at serial no.(23) as well as for final saving/saving under the heads at serial nos.(22) to (24) above have not been intimated (August 2009). Saving had occurred under the head at serial no.(23) during 2007-08, 2006-07 and 2005-06 also.			
(25) 2225-02-796-277-0802-Central Sector Schemes T.S.P.- 5232-Grant to M.P.Residential School Society {Article 275(I)}-			
O.	7,00.00		
R.	-7,00.00	..	..
Anticipated saving of the entire provision of Rs.7,00.00 lakh was attributed to non-availability of fund for Residential Schools under the funds received for Tribal Area Development Scheme from the Government of India under Article 275(I). Saving had occurred under this head during 2007-08 also.			
(26) 2225-02-796-800-0102-Tribal area sub plan- 5526-Forest Right Act-			
O.	10,00.00		
R.	-5,63.88	4,36.12	2,93.63
(27) 2225-02-796-800-0102-Tribal area sub plan- 8849-Lump sum Provision for Scheduled Tribe Areas Schemes-			
O.	21,87.00		
R.	-11,49.17	10,37.83	10,45.13
(28) 2225-02-796-800-0702-Centrally Sponsored Schemes T.S.P.- 5191-Assistance/Rehabilitation assistance under Scheduled Castes/Scheduled Tribes Atrocity Prevention Act	4,20.00	2,63.01	-1,56.99
(29) 2225-02-796-800-0802-Central Sector Schemes T.S.P.- 5526-Forest Right Act-			
S.	3,68.80	3,68.80	..
(30) 2225-02-796-800-0802-Central Sector Schemes T.S.P.- 8004-Integrated Dairy Development Project Article 275 (I)-			
S.	7,31.25	7,31.25	..

Adequate reasons for anticipated saving of Rs.5,63.88 lakh and Rs.11,49.17 lakh under the heads at serial nos.(26) and (27) above as well as for final saving/saving under the heads at serial no.(26) and (28) and saving of entire provisions under the heads at serial no.(29) and (30) and final excess under the head at serial no.(27) above have not been intimated (August 2009). Saving had occurred under head at serial no.(28) above during 2007-08 and 2006-07 and under the head at serial no.(30) during 2007-08 also.

26-SOCIAL WELFARE DEPARTMENT

(31) 2235-60-796-102-0102-Tribal area sub plan- 7084-National Family Assistance Scheme	13,68.91	9,88.66	-380.25
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Reasons for saving have not been intimated (August 2009).

GRANT NO.41-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
29-FOOD AND CIVIL SUPPLIES DEPARTMENT			
(32) 2408-01-796-190-0102-Tribal area sub plan- 9214-Distribution of Iodinated Salt-	6,58.00	..	-6,58.00
Reasons for saving of entire provision have not been intimated (August 2009).			
38-HIGHER EDUCATION DEPARTMENT			
(33) 2202-03-796-102-0702-Centrally Sponsored Scheme T.S.P. 5552- Establishment of Model Colleges in Backward Districts-			
O.	3,39.00	..	..
R.	-3,39.00	..	..
Anticipated saving of entire provision of Rs.3,39.00 lakh was attributed to non receipt of Central Share.			
(34) 2202-03-796-103-0102-Tribal area sub plan- 4401- Government Colleges-			
O.	7,20.00		
R.	-1,02.33	6,17.67	6,09.73
			-7.94
Anticipated saving of Rs.1,02.33 lakh was attributed to non receipt of Central Share. Reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.			
42-MAN POWER PLANNING DEPARTMENT			
(35) 2203-796-105-0102-Tribal area sub plan- 9236-Eklavya Polytechnic Institutes	5,00.78	3,65.06	-1,35.72
Reasons for saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 and 2006-07 also.			
50-WOMEN AND CHILD DEVELOPMENT DEPARTMENT			
(36) 2210-80-796-800-0102-Tribal area sub plan- 5447-Incentive to Anganwadi Workers for Health Services-			
O.	8,88.23		
R.	-68.35	8,19.88	6,65.20
			-1,54.68
(37) 2236-02-796-101-0702-Centrally Sponsored Schemes T.S.P.- 5548-Project Shaktimaan-			
O.	16,41.28		
R.	-10,44.86	5,96.42	6,16.98
			+20.56
(38) 2236-02-796-101-0102-Tribal area sub plan- 9050-Minimum Need Programme for Special Nutrition Schemes-			
O.	39,32.66		
R.	-5,22.79	34,09.87	33,89.76
			-20.11
Reasons for anticipated savings of Rs.68.35 lakh, Rs.10,44.86 lakh and Rs.5,22.79 lakh under the heads at serial nos.(36) to (38) above respectively as well as for final saving/excess have not been intimated (August 2009). Saving had occurred under the heads at serial nos.(36) and (38) above during 2007-08 also.			

GRANT NO.41-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
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52-RURAL INDUSTRIES DEPARTMENT

(39) 2851-796-107-0702-Centrally Sponsored Schemes T.S.P.- 6328-Motivation Development Programme-			
O.	3,83.35		
R.	-3,20.59	62.76	62.75
			-0.01

Anticipated saving of Rs.3,20.59 lakh was attributed to reduction of target by Central Sericulture Board against the target fixed by the department. Reasons for final saving have not been intimated (August 2009).

58-RURAL DEVELOPMENT DEPARTMENT

(40) 2501-06-796-800-1202-Externally Aided Projects (T.S.P.) 7755-M.P.Rural Livelihood Project-			
O.	30,80.00		
R.	-5,80.00	25,00.00	25,00.00
			..

Anticipated saving of Rs.5,80.00 lakh was attributed to non-receipt of demand.

59-HORTICULTURE AND FOOD PROCESSING DEPARTMENT

(41) 2401-796-119-0702-Centrally Sponsored Schemes T.S.P.- 5116-National Horticulture Mission-			
O.	1,55.70		
R.	-1,49.33	6.37	6.37
			..

Adequate reasons for anticipated saving of Rs.1,49.33 lakh have not been intimated (August 2009).

(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
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10-FOREST DEPARTMENT

(1) 2406-01-796-101-0102-Tribal area sub plan- 7882-Implementation of Work Plan-			
O.	84,11.00		
R.	-6.60	84,04.40	88,64.94
			+4,60.54

Adequate reasons for anticipated saving of Rs.6.60 lakh as well as for final excess have not been intimated (August 2009).

14-FARMERS WELFARE AND AGRICULTURE DEVELOPMENT DEPARTMENT

(2) 2401-796-001-0102-Tribal area sub plan- 4103-World Bank Assisted Intensive Extension Project-			
O.	10,30.80		
R.	2,31.28	12,62.08	12,60.07
			-2.01

Augmentation of fund by re-appropriation of Rs.2,31.28 lakh was the net effect of increase of Rs.2,49.46 lakh and decrease of Rs.18.18 lakh in the provision. Increase were reportedly due to increase in Salary and Allowances ordered by State Government from time to time. Adequate reasons for decrease as well as reasons for final saving have not been intimated (August 2009).

GRANT NO.41-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
20-SCHOOL EDUCATION DEPARTMENT			
(3) 2202-02-796-106-0102-Tribal area sub plan- 6813-Supply of Bicycles-			
O.	3,00.00		
R.	4,02.30	5,12.02	-1,90.28
Augmentation of funds by re-appropriation of Rs.4,02.30 lakh was reportedly due to admission of more number of Girl students in class 9th. Reasons for final saving have not been intimated (August 2009).			
25-TRIBAL WELFARE DEPARTMENT			
(4) 2202-01-796-101-0102-Tribal area sub plan- 2773-Primary Schools	50,92.25	58,07.70	+7,15.45
(5) 2202-01-796-101-0102-Tribal area sub plan- 3496-Middle Schools	28,23.58	30,33.62	+2,10.04
(6) 2225-02-796-277-0102-Tribal area sub plan- 2676-Post Matric Scholarships-			
O.	9,55.00		
R.	5,03.15	14,30.58	-27.57
(7) 2225-02-796-800-0102-Tribal area sub plan- 7851-Employment Oriented Vocational Training Scheme for Youths	2,00.00	3,30.00	+1,30.00
Augmentation of funds by re-appropriation of Rs.5,03.15 lakh under the head at serial no.(6) above was reportedly due to more demand of scholarship by districts. Reasons for excess/ final saving under the heads at serial nos.(4) to (7) above have not been intimated (August 2009). Excess had occurred under the head at serial no.(6) above during 2007-08, 2006-07 and 2005-06 also.			
(8) 2225-02-796-800-0102-Tribal area sub plan- 9829-Doubtfull Liabilities Disposal Fund-			
O.	10.00		
R.	6,47.85	6,48.06	-9.79
Augmentation of funds by re-appropriation of Rs.6,47.85 lakh was reportedly due to repayment of loans of tribal beneficiaries. Reasons for final saving have not been intimated (August 2009).			
52-RURAL INDUSTRIES DEPARTMENT			
(9) 2851-796-107-0102-Tribal area sub plan - 3777-Development work of Sericulture Industry-			
O.	2,56.14		
R.	1,59.62	4,15.46	-0.30
Augmentation of funds by re-appropriation of Rs.1,59.62 lakh was the net effect of increase of Rs.1,62.25 lakh and decrease of Rs.2.63 lakh in the provision. Increase was reportedly due to arrangement of package for new farmers. Reasons for decrease as well as for final saving have not been intimated (August 2009).			
(10) 2851-796-107-0102-Tribal area sub plan- 5146-Tusser Sericulture Development and Extension Programme-			
O.	3,22.03		
R.	1,53.47	4,80.31	+4.81
Augmentation of funds by re-appropriation of Rs.1,53.47 lakh under this head was the net effect of increase of Rs.1,58.32 lakh and decrease of Rs.4.85 lakh in the provision. Reasons for which as well as final excess have not been intimated (August 2009).			

GRANT NO.41-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
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59-HORTICULTURE AND FOOD PROCESSING DEPARTMENT

(11) 2401-796-119-0702-Centrally Sponsored Schemes T.S.P.-

7910-Centrally Sponsored Schemes of Micro

Irrigation-

O. 1,40.94

S. 2,24.35

R. 1,49.33

5,14.62

5,14.62

..

Augmentation of funds by re-appropriation of Rs.1,49.33 lakh was reportedly due to funds demanded by districts.

CAPITAL:

Voted-

(v) In view of final saving of Rs.1,03,69.38 lakh, supplementary grant of Rs.71,24.14 lakh obtained in July 2008 was excessive, while that of Rs.45,78.48 lakh and Rs.13,01.40 lakh obtained in January 2009 and March 2009 respectively proved unnecessary.

(vi) Against the available saving of Rs.1,03,69.38 lakh, a sum of Rs.62,03.33 lakh only was surrendered on 25 and 31 March 2009.

(vii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
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17-PUBLIC HEALTH AND FAMILY WELFARE DEPARTMENT

(1) 4210-02-796-104-0102-Tribal area sub plan-

5056-Construction of buildings of Community

Health/Sub-health/Primary Health Centers

18,15.23

11,40.94

-6,74.29

(2) 4210-02-796-104-1402-NABARD (Tribal area sub plan)-

6882-Construction of buildings of

Community Health/Sub-health/Primary

Health Centres (NABARD)

2,95.00

1,01.79

-1,93.21

(3) 4210-01-796-110-0102-Tribal area sub plan-

7648-Construction of Buildings for Hospitals
and Dispensaries

O. 3,40.00

S. token

3,40.00

1,05.42

-2,34.58

Reasons for saving under head at serial nos.(1) to (3) above respectively have not been intimated (August 2009). Saving had occurred under head at serial no.(1) and (2) above during 2007-08 also.

25-TRIBAL WELFARE DEPARTMENT

(4) 4225-02-796-102-0802-Central Sector Schemes T.S.P.-

7881-Miscellaneous Development Works
in Tribal Area Sub Plan, Article[275 (1)]-

O. 69,48.00

S. 32,29.25

R. -24,36.74

77,40.51

76,06.69

-1,33.82

Anticipated saving of Rs.24,36.74 lakh was partly attributed to restriction on drawal by the Treasury, saving in cost of excavation and inability to draw funds as the headquarter of construction agency being located at Bhopal (Rs.25.38 lakh). Reasons for the remaining anticipated saving of Rs.24,11.36 lakh as well as for final saving have not been intimated (August 2009).

GRANT NO.41-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(5) 4225-02-796-277-0102-Tribal area sub plan- 8799-Construction of Hostel Buildings-				
O.	15,95.52			
R.	-6,85.64	9,09.88	9,04.32	-5.56
Anticipated saving of Rs.6,85.64 lakh was attributed to non-requirement of fund for construction of Hostel Building and surrender of funds by districts. Reasons for final saving have not been intimated (August 2009).				
(6) 4225-02-796-277-0702-Centrally Sponsored Schemes T.S.P.- 8799-Construction of Hostel Buildings-				
O.	15,00.00			
R.	-3,43.20	11,56.80	11,56.81	+0.01
Anticipated saving of Rs.3,43.20 lakh was attributed to non-receipt of sanction and non-receipt of fund from Government of India.				
(7) 4225-02-796-277-0702-Centrally Sponsored Schemes T.S.P.- 8828-Construction of Ashrams/Schools Buildings-				
O.	8,00.00			
S.	2,00.00			
R.	-4,00.00	6,00.00	6,00.00	..
Anticipated saving of Rs.4,00.00 lakh was attributed to non receipt of fund from Government of India for construction of Hostel Building during 2008-09.				
(8) 4225-02-796-800-0702-Centrally Sponsored Schemes T.S.P.- 6521-Tribal Museum Buildings-				
O.	8,58.56			
R.	-2,36.12	6,22.44	6,22.44	..
Anticipated saving of Rs.2,36.12 lakh was attributed to surrender of funds by the subordinate Drawing and Disbursing Officers and restriction on purchase. The entire expenditure of Rs.6,22.44 lakh was inflated by debit to this head and credit to the head 8443-Civil Deposits-800-Other Deposits, which has resulted in non showing of saving to that extent, reasons for which have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.				
(9) 4225-02-796-800-0102-Tribal area sub plan- 8849-Lump Sum provision for Tribal Areas Schemes-				
O.	44,00.00			
R.	-24,37.00	19,63.00	18,76.63	-86.37
(10) 4515-796-103-0102-Tribal area sub plan- 5111-Incentive to Navachar-				
O.	4,75.92			
R.	-4,75.00	0.92	..	-0.92
(11) 4702-796-800-0802-Central Sector Schemes T.S.P.- 3829-Minor Irrigation Scheme [Article 275(1)]-				
O.	4,00.00			
R.	-4,00.00	..	..	..

Adequate reasons for anticipated saving of Rs.24,37.00 lakh, Rs.4,75.00 lakh and Rs.4,00.00 lakh (entire provision) under heads at serial nos.(9) to (11) above respectively as well as for final saving under the heads at serial no.(9) and (10) above have not been intimated (August 2009). Saving had occurred under the heads at serial no.(10) and (11) above during 2007-08 also.

GRANT NO.41-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
27-NARMADA VALLEY DEVELOPMENT DEPARTMENT				
(12) 4700-45-796-800-0102-Tribal area sub plan- 5177-Part of Scheme-Payment to N.H.D.C.-				
O.	2,00.00			
R.	-2,00.00	..	..	..
Anticipated saving of entire provision of Rs.2,00.00 lakh was attributed to non requirement of amount for payment to N.H.D.C.				
(13) 4700-45-796-800-0102-Tribal area sub plan- 9091-Omkareshwar Project-				
O.	80.76			
S.	43,67.66			
R.	-21.50	44,26.92	36,07.41	-8,19.51
Reasons for anticipated saving of Rs.21.50 lakh as well as for final saving have not been intimated (August 2009).				
(14) 4700-65-796-800-0102-Tribal area sub plan- 5090-Upper Veda Project-				
O.	35,92.11			
S.	1,05.00			
R.	-1,87.04	35,10.07	32,46.63	-2,63.44
Anticipated saving of Rs.1,87.04 lakh was attributed mainly to non-receipt of required sanction. Reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.				
(15) 4700-66-796-001-0102-Tribal area sub plan- 5091-Lower Goi Project-				
O.	2,39.32			
R.	-74.85	1,64.47	1,39.59	-24.88
(16) 4701-12-796-001-0102-Tribal area sub plan- 6715-Jobat Project-				
O.	1,87.19			
R.	-94.59	92.60	91.23	-1.37
Reasons for anticipated saving of Rs.74.85 lakh and Rs.94.59 lakh under heads at serial nos.(15) and (16) above as well as for final saving under these heads have not been intimated (August 2009). Saving had occurred under the head at serial no.(15) during 2007-08 and serial no.(16) during 2007-08 and 2006-07 also.				
(17) 4701-45-796-800-0102-Tribal area sub plan- 5152-Halon Project-				
O.	2,01.45			
R.	-1,11.93	89.52	1,00.61	+11.09
Anticipated saving of Rs.1,11.93 lakh was partly attributed to non-receipt of required sanction (Rs.1,09.27 lakh). Reasons for remaining anticipated saving (Rs.2.66 lakh) as well as for final excess have not been intimated (August 2009).				
31-WATER RESOURCES DEPARTMENT				
(18) 4701-25-796-800-0102-Tribal area sub plan- 3366-Construction work of Medium Projects-				
O.	51,02.00			
R.	-21,00.00	30,02.00	24,11.43	-5,90.57
Anticipated saving of Rs.21,00.00 lakh was the net effect of decrease of Rs.25,00.00 lakh and increase of Rs.4,00.00 lakh in the provision. Increase was reportedly due to payment on account of construction work and Land Acquisition Charges . Reasons for decrease and final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 and 2006-07 also.				

GRANT NO.41-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(19) 4702-796-800-1402-NABARD (Tribal area sub plan)- 5189-Construction Work of Minor Irrigation Scheme (NABARD)-				
O.	24,21.00			
R.	1,42.51	25,63.51	13,52.19	-12,11.32

Increase in provision by re-appropriation of Rs.1,42.51 lakh was the net effect of increase of Rs.2,00.00 lakh and decrease of Rs.57.49 lakh in the provision. Increase was reportedly due to payment on account of construction work. Reasons for decrease as well as reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.

(20) 4702-796-800-0102-Tribal area sub plan- 6708-A.I.B.P.Schemes-				
O.	96,17.00			
R.	-25,47.17	70,69.83	56,95.37	-13,74.46

Anticipated saving of Rs.25,47.17 lakh was the net effect of decrease of Rs.40,47.17 lakh and increase of Rs.15,00.00 lakh in the provision. Increase was reportedly due to requirement of fund for provision to new schemes under A.I.B.P. Adequate reasons for decrease as well as reasons for final saving have not been intimated (August 2009).

58-RURAL DEVELOPMENT DEPARTMENT

(21) 4515-796-800-1202-Externally Aided Project (T.S.P.)- 5853-D.P.I.P.Schemes-				
O.	22,00.00			
R.	-12,64.00	9,36.00	9,36.00	..

Anticipated saving of Rs.12,64.00 lakh was attributed to non-receipt of demand from D.P.I.P.

(viii) Saving in Note (vii) above was partly counter-balanced by excess over the provision mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
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25-TRIBAL WELFARE DEPARTMENT

(1) 4225-02-796-277-0102-Tribal area sub plan- 8828-Construction of Ashrams/School Buildings-				
O.	6,00.00			
R.	9,54.74	15,54.74	15,54.80	+0.06
(2) 4225-02-794-800-0602-Schemes Financed out of Additive Funds from Government of India for Tribal area sub plan- 5211-Local Development Programmes in Integrated Tribal Development Project-				
O.	17,05.62			
S.	9,62.22	26,67.84	29,48.44	+2,80.60

Augmentation of fund by re-appropriation of Rs.9,54.74 lakh under the head at serial no.(1) above was the net effect of increase of Rs.21,55.00 lakh and decrease of Rs.12,00.26 lakh in the provision. Increase was reportedly due to requirement of funds for construction and strengthening of Hostels/Ashrams Buildings and decrease was attributed to non-feeding of provision in treasury server timely. Reasons for final excess under the heads at serial nos.(1) and (2) above have not been intimated (August 2009).

GRANT NO.41-concl'd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
27-NARMADA VALLEY DEVELOPMENT DEPARTMENT				
(3) 4700-66-796-800-0102-Tribal area sub plan- 5091-Lower Goi Project-				
O.	10,43.99			
R.	25,49.70	35,93.69	35,62.36	-31.33

Augmentation of fund by re-appropriation of Rs.25,49.70 lakh was the net effect of increase of Rs.25,52.00 lakh and decrease of Rs.2.30 lakh in the provision. Reasons for increase was reportedly due to payment of Mobilisation Advance to contractor in Lower Goi Project. Reasons for decrease as well as for final saving have not been intimated (August 2009).

(4) 4701-11-796-800-1402-NABARD (Tribal area sub-plan)- 5223-Man Project (NABARD)-				
O.	2,54.22			
R.	31.00	2,85.22	4,40.93	+1,55.71

Augmentation of funds by re-appropriation of Rs.31.00 lakh was the net effect of increase of Rs.35.15 lakh and decrease of Rs.4.15 lakh in the provision. Increase was reportedly due to more requirement of funds for construction work. Reasons for decrease as well as final excess have not been intimated (August 2009). Excess had occurred under this head during 2007-08 also.

(5) 4701-12-796-800-1402-NABARD (Tribal area sub plan)- 4647-Jobat Project (NABARD)-				
O.	3,22.19			
S.	55.35			
R.	16.82	3,94.36	4,88.71	+94.35

Augmentation of funds by re-appropriation of Rs.16.82 lakh under this head was the net effect of increase of Rs.20.00 lakh and decrease of Rs.3.18 lakh in the provision. Increase was reportedly due to requirement of additional fund for construction work. Reasons for decrease as well as for final excess have not been intimated (August 2009). Excess had occurred under this head during 2007-08 also.

31-WATER RESOURCES DEPARTMENT

(6) 4702-796-800-0102-Tribal area sub plan- 3828-Minor Irrigation Scheme-				
O.	27,76.94			
R.	44,68.60	72,45.54	85,94.32	+13,48.78

Augmentation of funds by re-appropriation of Rs.44,68.60 lakh was reportedly due to payment on account of Land Acquisition and construction work. Reasons for final excess have not been intimated (August 2009). Excess had occurred under this head during 2007-08 and 2006-07 also.

Charged-

(ix) Against the available saving of Rs.9.57 lakh, a sum of Rs.4.57 lakh only was surrendered on 31 March 2009.

(x) Saving in the appropriation occurred mainly under:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess + Saving -
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27-NARMADA VALLEY DEVELOPMENT DEPARTMENT

4700-80-796-800-0102-Tribal area sub plan- 1831-Payment of Decretal Amount	5.00	..	-5.00
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Reasons for saving under charged appropriation have not been intimated (August 2009).

**GRANT NO.42-PUBLIC WORKS RELATING TO TRIBAL AREAS SUB-PLAN-
ROADS AND BRIDGES
(All Voted)**

		Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEAD-				
5054-CAPITAL OUTLAY ON ROADS AND BRIDGES				
CAPITAL:				
Original	3,93,27,37			
Supplementary	Token	3,93,27,37	3,43,86,00	-49,41,37
Amount surrendered during the year				NIL
Notes and Comments				

CAPITAL:

(i) Against the available saving of Rs.49,41.37 lakh, no amount was surrendered during the year.

(ii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
19-PUBLIC WORKS DEPARTMENT			
(1) 5054-03-796-101-1402-NABARD (Tribal Area Sub plan)- 5225-Construction of Bridges (NABARD)	21,50.00	8,18.58	-13,31.42
(2) 5054-03-796-337-0102-Tribal area sub plan- 948-Central Road Fund	10,00.00	7,53.34	-2,46.66
(3) 5054-04-796-800-1402-NABARD (Tribal area sub plan)- 5226-Construction of Rural Roads (NABARD)	92,79.36	60,07.73	-32,71.63

Reasons for savings under the heads at serial nos.(1) to (3) above have not been intimated (August 2009). Saving had occurred under the heads at serial nos.(1) and (3) above during 2007-08 also.

25-TRIBAL WELFARE DEPARTMENT

(4) 5054-04-796-800-0802-Central Sector Schemes T.S.P.- 7654-Construction of Roads/Bridges in Tribal Areas [Article 275 (i)]	4,00.00	..	-4,00.00
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Reasons for non utilization of entire provision have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.

(iii) Saving in Note (ii) above was partly counter-balanced by excess over the provision mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
19-PUBLIC WORKS DEPARTMENT			
(1) 5054-04-796-800-0102-Tribal area sub plan- 2457-Minimum Needs Programme (Including Rural Roads)	79,58.20	82,13.66	+2,55.46
(2) 5054-04-796-800-0102-Tribal area sub plan- 3539- Main District Roads	1,50.81	2,45.81	+95.00

Reasons for excess under the heads at serial nos.(1) and (2) above have not been intimated (August 2009). Excess had occurred under these heads during 2007-08 also.

GRANT NO.43-SPORTS AND YOUTH WELFARE
(All Voted)

		Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-				
2204-SPORTS AND YOUTH SERVICES				
4202-CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE				
REVENUE:				
Original	16,23,53			
Supplementary	1,76,00	17,99,53	17,30,18	-69,35
Amount surrendered during the year (31 March 2009)				64,40
CAPITAL:				
Original	8,17,30			
Supplementary	15,77,13	23,94,43	25,56,15	+1,61,72
Amount surrendered during the year (31 March 2009)				1,76

Total expenditure of Rs.25,56.15 lakh includes a sum of Rs.11,53.13 lakh drawn under the head 4202-01-800-0701-Centrally Sponsored Schemes Normal-5834-PAYKA (Panchayat Yuva Kreedha & Khel Abhiyan) and credited to the head 8443-Civil Deposits-800-Other deposits on 31 March 2009.

Notes and Comments

REVENUE:

(i) In view of final saving of Rs.69.35 lakh, supplementary grant of Rs.1,76.00 lakh obtained in July 2008 proved excessive.

(ii) Against the available saving of Rs.69.35 lakh, a sum of Rs.64.40 lakh only was surrendered on 31 March 2009.

CAPITAL:

(iii) Excess expenditure of Rs.1,61,71,581 over the voted grant requires regularisation.

(iv) In view of final excess of Rs.1,61.72 lakh, supplementary grant of Rs.15,77.13 lakh obtained in July 2008 (Rs.4,24.00 lakh) and March 2009 (Rs.11,53.13 lakh) proved inadequate and surrender of Rs.1.76 lakh on 31 March 2009 was injudicious.

(v) Excess over the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
4202-01-800-0101-State Plan Schemes (Normal)- 6703-Construction of Stadium and Sports Infrastructure-				
O.	4,36.00			
R.	-1.76	4,34.24	5,94.54	+1,60.30

Adequate reasons for anticipated saving of Rs.1.76 lakh as well as reasons for final excess have not been intimated (August 2009) . Excess had occurred under this head during 2007-08 also.

GRANT NO.44-HIGHER EDUCATION

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2202-GENERAL EDUCATION			
4202-CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE			
6202-LOANS FOR EDUCATION, SPORTS, ART AND CULTURE			
REVENUE:			
Voted-			
Original	4,20,03,10		
Supplementary	13,10,00	4,33,13,10	-15,87,54
Amount surrendered during the year (31 March 2009)			15,36,16

Total Expenditure of Rs.4,17,25.56 lakh includes Rs.15,00.00 lakh drawn under the head 2202-03-103-0101-State Plan Schemes (Normal)-5650-Establishment of Excellent Colleges equivalent to Premium National Institute and credited to the head 8443-Civil Deposits-800-Other Deposits on 31 March 2009.

<i>Charged</i>	<i>20,00</i>	<i>19,68</i>	<i>-32</i>
<i>Amount surrendered during the year</i>			<i>NIL</i>

CAPITAL:

Voted-

Original	31,04,50		
Supplementary	7,00,00	38,04,50	-9,59,63
Amount surrendered during the year (31 March 2009)			3,19,59

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.13,10.00 lakh obtained in July 2008 (Rs.9,60.00 lakh), January 2009 (Rs.1,20.00 lakh) and March 2009 (Rs.2,30.00 lakh) proved unnecessary.

(ii) Against the available saving of Rs.15,87.54 lakh, a sum of Rs.15,36.16 lakh only was surrendered on 31 March 2009.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2202-03-001-0701-Centrally Sponsored Schemes Normal- 3753-National Service Scheme-			
O.	3,87.67		
R.	-82.82	3,04.85	-5.93

Anticipated saving of Rs.82.82 lakh was attributed to non-receipt of Central Share. Reasons for final saving have not been intimated (August 2009).

GRANT NO.44-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(2) 2202-03-102-1437-Jabalpur University-				
O.	6,88.00			
R.	-68.80	6,19.20	6,19.20	..
(3) 2202-03-102-1561-Indore University -				
O.	6,95.00			
R.	-69.50	6,25.50	6,25.50	..
(4) 2202-03-102-3939-Vikram University, Ujjain -				
O.	7,00.00			
R.	-70.00	6,30.00	6,30.00	..
(5) 2202-03-102-4460-Sagar University-				
O.	13,10.00			
R.	-1,31.00	11,79.00	11,79.00	..
Anticipated saving of Rs.68.80 lakh, Rs.69.50 lakh, Rs.70.00 lakh and Rs.1,31.00 lakh under the heads at serial nos.(2) to (5) above respectively were attributed to non-release of funds by Finance Department.				
(6) 2202-03-102-0101-State Plan Schemes (Normal)- 5627-Scholarships and Stipends to Poor Students-				
O.	2,00.00			
R.	-2,00.00	..	..	..
Anticipated saving of entire provision of Rs.2,00.00 lakh was attributed to non-receipt of Central Share and sufficient applications from students.				
(7) 2202-03-102-0101-State Plan Schemes (Normal)- 8518-National Law Institute, Bhopal-				
O.	2,20.25			
R.	-1,86.37	33.88	33.88	..
Anticipated saving of Rs.1,86.37 lakh was attributed to non-release of funds by Finance Department.				
(8) 2202-03-103-798-Arts, Science and Commerce Colleges-				
O.	2,98,28.80			
R.	-12,25.97	2,86,02.83	2,83,55.23	-2,47.60
Anticipated saving of Rs.12,25.97 lakh was attributed to lack of demand as expected and non-release of funds by Finance Department. Reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.				
(9) 2202-03-104-7043-Grant to Public Participation Committees for filling up of Vacant Posts in Colleges on honorarium basis-				
O.	8,00.00			
S.	2,00.00	10,00.00	9,01.40	-98.60
Reasons for saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.				

GRANT NO.44-concl'd.

(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2202-03-103-0101-State Plan Schemes (Normal)- 5650-Establishment of Excellent Colleges equivalent to Premium National Institute- S.	9,00.00	15,00.00	+6,00.00

The total expenditure of Rs.15,00.00 lakh was inflated due to debit of the same amount to this head and credit to the head 8443-Civil Deposits -800-Other Deposits on 31 March 2009, which has resulted in excess expenditure of Rs.6,00.00 lakh instead of saving of entire provision of Rs.9,00.00 lakh, reasons for which have not been intimated (August 2009).

(2) 2202-03-104-3444-Maintenance grant to Colleges- O.	19,93.00		
R.	8,63.36	28,56.36	27,58.70
			-97.66

Increase in provision by re-appropriation of Rs.8,63.36 lakh was the net effect of increase of Rs.11,44.35 lakh and decrease of Rs.2,80.99 lakh. Increase was attributed to requirement of funds for payment of Interest on arrear of U.G.C. to University and Non Governmental Degree Colleges, while the decrease was reportedly due to non-release of funds by Finance Department. Reasons for final saving have not been intimated (August 2009).

CAPITAL:

Voted-

(v) As the actual expenditure was less than the original provision, supplementary grant of Rs.7,00.00 lakh obtained in July 2008 proved unnecessary.

(vi) Against the available saving of Rs.9,59.63 lakh, a sum of Rs.3,19.59 lakh only was surrendered on 31 March 2009.

(vii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
4202-03-102-0701-Centrally Sponsored Schemes Normal- 5552-Establishment of Model Colleges in Backward District- O.	9,10.50		
R.	-3,10.50	6,00.00	..
			-6,00.00

Anticipated saving of Rs.3,10.50 lakh was attributed to non-receipt of Central Share. Reasons for non-utilisation of remaining provision have not been intimated (August 2009).

GRANT NO.45-MINOR IRRIGATION WORKS

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2702-MINOR IRRIGATION			
4402-CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION			
4702-CAPITAL OUTLAY ON MINOR IRRIGATION			
REVENUE:			
Voted	62,85,05	60,69,92	-2,15,13
Amount surrendered during the year (31 March 2009)			60
CAPITAL:			
Voted-			
Original	3,42,72,74		
Supplementary	14	3,42,72,88	2,82,31,49
Amount surrendered during the year (31 March 2009)			-60,41,39 14,94
<i>Charged</i>	<i>10,00</i>	<i>9,71</i>	<i>-29</i>
<i>Amount surrendered during the year (31 March 2009)</i>			<i>29</i>

Notes and Comments

REVENUE:

Voted-

(i) Against the available saving of Rs.2,15.13 lakh, a sum of Rs.0.60 lakh only was surrendered on 31 March 2009.

(ii) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2702-80-800-5422-Dam Safety Works-			
O.	5,00.00		
R.	-3,50.60	1,49.40	1,44.63
(2) 2702-80-800-6360-Arrangement of funds for Elected Farmers Institutions-			
O.	5,70.00		
R.	-80.00	4,90.00	4,60.45

Adequate reasons for anticipated saving of Rs.3,50.60 lakh and Rs.80.00 lakh under the heads at serial nos.(1) and (2) above as well as reasons for final saving have not been intimated (August 2009). Saving had occurred under serial no.(1) during 2007-08, 2006-07 and 2005-06 and under serial no.(2) during 2007-08 and 2006-07 also.

GRANT NO.45-contd.

(iii) Saving in Note (ii) above was partly counter-balanced by excess over the provision mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2702-80-800-207-Other Minor Irrigation Construction Works-				
O.	52,15.05			
R.	4,30.00	56,45.05	54,64.84	-1,80.21

Augmentation of funds by re-appropriation of Rs.4,30.00 lakh was the net effect of increase of Rs.6,40.05 lakh and decrease of Rs.2,10.05 lakh in the provision. Increase was reportedly due to increase in the Salary, Dearness Allowance and Interim Relief of Work charged and Contingency Staff. Adequate reasons for decrease of Rs.2,10.05 lakh as well as reasons for final saving have not been intimated (August 2009).

CAPITAL:

Voted-

(iv) As the actual expenditure was less than the original provision, the supplementary grant of Rs.0.14 lakh obtained in July 2008 and (Rs.0.09 lakh) and in March 2009 (Rs.0.05 lakh) proved unnecessary.

(v) Against the available saving of Rs.60,41.39 lakh, a sum of Rs.14.94 lakh only was surrendered on 31 March 2009.

(vi) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 4702-101-1401-NABARD (NORMAL)- 2304-Direction and Administration		17,00.00	..	-17,00.00
(2) 4702-101-0101-State Plan Schemes (Normal)- 6708-A.I.B.P.Schemes-				
O.	1,81,00.00			
R.	-68,00.00	1,13,00.00	1,03,93.92	-9,06.08
(3) 4702-800-0101-State Plan Schemes (Normal)- 2304-Direction and Administration		35,43.89	..	-35,43.89

Adequate reasons for anticipated saving of Rs.68,00.00 lakh under the head at serial no.(2) above as well as reasons for final saving/non-utilisation of entire provision under the heads at serial nos.(1) to (3) above have not been intimated (August 2009). Saving had occurred under these heads during 2007-08 and 2006-07 also.

(4) 4702-800-0101-State Plan Schemes (Normal)- 3803-Minor and Micro minor Irrigation Schemes-				
O.	80.00			
R.	-14.94	65.06	34.29	-30.77

Anticipated saving of Rs.14.94 lakh was attributed to less expenditure than the estimated expenditure under State Tubewell Schemes. Reasons for final saving have not been intimated (August 2009).

GRANT NO.45-concl'd.

(vii) Saving in Note (vi) above was partly counter-balanced by excess over the provision mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 4702-101-0101-State Plan Schemes (Normal)- 3803-Minor and Microminor Irrigation Schemes-				
O.	68,19.85			
S.	0.14			
R.	59,00.00	1,27,19.99	1,28,50.24	+1,30.25
(2) 4702-101-0101-State Plan Schemes (Normal)- 9469-Under Loan Assistance from NABARD-				
O.	35,79.00			
R.	9,00.00	44,79.00	45,08.36	+29.36

Augmentation of funds by re-appropriation of Rs.59,00.00 lakh and Rs.9,00.00 lakh under the heads at serial nos.(1) and (2) above were reportedly due to payment on account of Land Acquisition charges and construction work. Reasons for final excess under these heads have not been intimated (August 2009).

(viii) Suspense Transaction:-

No expenditure was incurred under Capital Section (Voted) of this grant under the head 'Suspense' during the year 2008-09. The nature of transactions under 'Suspense' and the accounting procedure thereof have been explained in Note (iv) below the Appropriation Accounts of Grant No. 20-PUBLIC HEALTH ENGINEERING (Revenue Section).

An analysis of suspense transactions accounted for in this section during 2008-09 is given below together with the Opening and Closing balances under the 'Suspense' sub heads:-

Particulars	Opening Balance as on 1 April 2008 Debit + Credit -	Debit during the year	Credit during the year	Closing Balance as on 31 March 2009 Debit + Credit -
4702-CAPITAL OUTLAY ON MINOR IRRIGATION	(Rupees in lakh)			
(i) Purchase	-1,31.77	..	..	-1,31.77
(ii) Stock	-27.12	..	..	-27.12
(iii) Miscellaneous Works Advances	+65.36	..	..	+65.36
(iv) Workshop Suspense	+0.10	..	..	+0.10
TOTAL	-93.43	..	..	-93.43

GRANT NO.46-SCIENCE AND TECHNOLOGY
(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
3425-OTHER SCIENTIFIC RESEARCH			
5425-CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH			
REVENUE	9,58,50	9,58,50	..
Amount surrendered during the year			NIL
CAPITAL:			
Original	5,00,00		
Supplementary	3,00,00	8,00,00	..
Amount surrendered during the year			NIL

GRANT NO.47-TECHNICAL EDUCATION AND TRAINING
(All Voted)

		Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-				
2203-TECHNICAL EDUCATION				
2230-LABOUR AND EMPLOYMENT				
4202-CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE				
REVENUE:				
Original	1,59,22,74			
Supplementary	4,10,01	1,63,32,75	1,46,84,37	-16,48,38
Amount surrendered during the year (31 March 2009)				14,33,29

Total expenditure of Rs.1,46,84.37 lakh includes a sum of Rs.35.00 lakh drawn under the head 2203-105-0701-Centrally Sponsored Schemes Normal-2667-Polytechnic Institutions and credited to the head 8443-Civil Deposits-800-Other Deposits on 30 March 2009.

CAPITAL:

Original	8,19,32			
Supplementary	6,00,00	14,19,32	13,40,57	-78,75
Amount surrendered during the year (31 March 2009)				78,12

Total expenditure of Rs.13,40.57 lakh includes a sum of Rs.6,00.00 lakh drawn under the head 4202-02-104-0701-Centrally Sponsored Schemes Normal-2667-Polytechnic Institutions and credited to the head 8443-Civil Deposits-800-Other Deposits on 31 March 2009.

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.10.01 lakh and Rs.4,00.00 lakh obtained in July 2008 and March 2009 respectively proved unnecessary.

(ii) Against the available saving of Rs.16,48.38 lakh, a sum of Rs.14,33.29 lakh only was surrendered on 31 March 2009.

(iii) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2203-104-0101-State Plan Schemes (Normal)- 9143-Assistance to Non-Government Technical Colleges and Institutes-				
O.	12,70.00			
R.	-1,76.50	10,93.50	10,93.50	..

Anticipated saving of Rs.1,76.50 lakh was attributed to non-commencement of community scheme and fifteen percent economy cut. Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

GRANT NO.47-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2203-105-0101-State Plan Schemes (Normal)- 2667-Polytechnic Institutions-				
O.	49,02.54			
R.	-7,82.50	41,20.04	44,35.05	+3,15.01
Anticipated saving of Rs.7,82.50 lakh was the net effect of decrease of Rs.9,32.50 lakh and increase of Rs.1,50.00 lakh in the provision. Decrease was attributed to non-possibility of filling of vacant posts and non-commencement of new institutes, payment of salary of casual staff from contingency head, less tours, not organising training, non-receipt of T.A.bills, fifteen percent economy cut and non-drawal of amount from treasury due to non-receipt of material, while the increase was stated to be due to less provision in the budget than the actual requirement. Reasons for final excess have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.				
(3) 2203-105-0701-Centrally Sponsored Schemes Normal- 2667-Polytechnic Institutions-				
O.	2,26.69			
S.	4,00.00	6,26.69	3,65.00	-2,61.69
Expenditure of Rs.3,65.00 lakh was inflated by debit of Rs.35.00 lakh to this head and credit to the head 8443-Civil Deposits-800-Other Deposits during the year, which has resulted in reduction of saving to that extent, reasons for which as well as final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.				
(4) 2203-105-0101-State Plan Schemes (Normal)- 5627-Scholarships and Stipend to Poor Students-				
O.	1,00.00			
R.	-68.14	31.86	24.61	-7.25
Anticipated saving of Rs.68.14 lakh was attributed to non-availability of qualified students as per norms fixed by State Government. Reasons for final saving have not been intimated (August 2009).				
(5) 2203-112-0101-State Plan Schemes (Normal)- 503-Engineering Colleges-				
O.	12,78.09			
R.	-23.94	12,54.15	11,45.51	-1,08.64
Anticipated saving of Rs.23.94 lakh was the net effect of decrease of Rs.1,23.94 lakh and increase of Rs.1,00.00 lakh in the provision. Decrease was attributed to non-filling of vacant posts, non-appointment of Guest Faculty on contract basis, non-payment of wages and reduction in tour, while the increase was stated to be due to less provision. Reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 , 2006-07 and 2005-06 also.				
(6) 2203-112-0101-State Plan Schemes (Normal)- 5627-Scholarships and Stipend to Poor Students-				
O.	2,00.00			
R.	-1,90.00	10.00	17.49	+7.49
Anticipated saving of Rs.1,90.00 lakh was attributed to non-availability of qualified students as per norms fixed by State Government. Reasons for final excess have not been intimated (August 2009).				
(7) 2230-03-003-0101-State Plan Schemes (Normal)- 5627-Scholarships and Stipend to Poor Students-				
O.	1,00.00			
R.	-98.83	1.17	0.71	-0.46

GRANT NO.47-concl.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(8) 2230-03-003-0701-Centrally Sponsored Schemes Normal- 6951-Development of Government Industrial Training Institutes into Excellent Institutes	14,95.50	12,80.63	-2,14.87

Specific reasons of anticipated saving of Rs.98.83 lakh under the head as serial no.(7) above as well as reasons for final saving/saving under the heads at serial nos.(7) and (8) above have not been intimated (August 2009). Saving had occurred under the head at serial no.(8) above during 2007-08 and 2006-07 also.

(iv) Saving in Note (iii) above was counter-balanced by excess over the provision under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2203-104-0101-State Plan Schemes (Normal)- 5700-Establishment of National Institute of Fashion Technology in the State- S. Token R. 1,04.75	1,04.75	1,04.75	..

Augmentation of funds by re-appropriation of Rs.1,04.75 lakh was attributed to requirement of funds for establishment of National Institute of Fashion Technology.

CAPITAL:

(v) In view of final saving of Rs.78.75 lakh, token supplementary grants obtained in July 2008 and January 2009 were inadequate and that of Rs.6,00.00 lakh obtained in March 2009 proved excessive.

(vi) Against the available saving of Rs.78.75 lakh, a sum of Rs.78.12 lakh only was surrendered on 31 March 2009.

(vii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4202-02-104-0101-State Plan Schemes (Normal)- 6215-Capital Outlay on Education, Arts and Culture- O. 90.12 S. Token R. -48.12	42.00	42.00	..

Anticipated saving of Rs.48.12 lakh was the net effect of decrease of Rs.90.12 lakh and increase of Rs.42.00 lakh in the provision. Decrease was attributed to non-receipt of sanction from Government of India for commencement of five polytechnics and completion of ongoing work and non-inclusion of new items in 2008-09, while the increase was stated to be due to required of funds for land acquisition for I.I.T.Indore. Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

(2) 4202-02-104-0701-Centrally Sponsored Schemes Normal- 2667-Polytechnic Institutions- O. 30.00 S. 6,00.00 R. -30.00	6,00.00	6,00.00	..
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Anticipated saving of Rs.30.00 lakh was attributed to non-receipt of sanction from the Government of India for commencement of five Polytechnics. The entire expenditure of Rs.6,00.00 lakh represented debit to this head and credit to the head 8443-Civil Deposits-800-Other Deposits on 31 March 2009, which has resulted in non showing of saving to that extent. Reasons for which have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.

GRANT NO.48-NARMADA VALLEY DEVELOPMENT

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2055-POLICE			
2402-SOIL AND WATER CONSERVATION			
2405-FISHERIES			
2801-POWER			
4700-CAPITAL OUTLAY ON MAJOR IRRIGATION			
4701-CAPITAL OUTLAY ON MEDIUM IRRIGATION			
4801-CAPITAL OUTLAY ON POWER PROJECTS			
REVENUE:			
Voted	26,32,26	21,11,98	-5,20,28
Amount surrendered during the year (25 and 31 March 2009)			5,08,40
CAPITAL:			
Voted-			
Original	7,33,82,18		
Supplementary	82,57,24	8,16,39,42	7,98,17,13
Amount surrendered during the year (31 March 2009)			-18,22,29 12,95,05
Total expenditure of Rs.7,98,17.13 lakh includes an amount of Rs. 0.05 lakh drawn under the head 4801-80-800-0101-State Plan Schemes (Normal)-3561-Headquarter Establishment and credited to the head 8443-Civil Deposits-800-Other Deposits on 31 March 2009.			
<i>Charged</i>	<i>40,00</i>	<i>28,26</i>	<i>-11,74</i>
<i>Amount surrendered during the year</i>			<i>NIL</i>

Notes and Comments

REVENUE:

Voted-

(i) Against the available saving of Rs.5,20.28 lakh, a sum of Rs.5,08.40 lakh only was surrendered on 25 and 31 March 2009.

(ii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2405-109-1401-NABARD (NORMAL)- 3313-Fisheries Extension-			
O.	1,24.00		
R.	-1,24.00		

Reasons for non-utilisation of entire provision of Rs.1,24.00 lakh have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.			
(2) 2405-109-0701-Centrally Sponsored Schemes Normal- 3313-Fisheries Extension-			
O.	60.00		
R.	-50.85	9.15	7.15
			-2.00

GRANT NO.48-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(3) 2801-01-001-0101-State Plan Schemes (Normal)- 6818-Operating and Maintenance Expenditure of Sardar Sarovar Project -			
O.	14,00.00		
R.	-3,58.00	10,38.50	-3.50

Reasons for anticipated saving of Rs.50.85 lakh and Rs.3,58.00 lakh under the heads at serial nos. (2) and (3) above respectively as well as for final saving under these heads have not been intimated (August 2009). Saving had occurred under the head at serial no.(3) during 2007-08, 2006-07 and 2005-06 also.

CAPITAL:

Voted-

(iii) In view of final saving of Rs.18,22.29 lakh, supplementary grant of Rs.82,57.24 lakh obtained in July 2008 proved excessive.

(iv) Against the available saving of Rs.18,22.29 lakh, a sum of Rs.12,95.05 lakh only was surrendered on 31 March 2009.

(v) Though the overall saving of Rs.18,22.29 lakh was less than the five percent of the total provision, remarkable variations have been noticed under the following sub-heads:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
[A]-SAVING:-			
(1) 4700-43-001-0101-State Plan Schemes (Normal)- 2428-Executive Establishment (Unit I & Unit II)-			
O	15,19.52		
R.	-95.77	12,48.63	-1,75.12
(2) 4700-43-001-0101-State Plan Schemes (Normal)- 3264-Circle Establishment-			
O.	2,45.22		
R.	-50.73	1,53.72	-40.77

Reasons for anticipated savings of Rs.95.77 lakh and Rs.50.73 lakh under the heads at serial nos.(1) and (2) above respectively as well as for final saving under these heads have not been intimated (August 2009). Saving had occurred under the head at serial no.(1) above during 2007-08 and 2006-07 also.

(3) 4700-43-800-0101-State Plan Schemes (Normal)- 7444-Garlanding Scheme-			
O	3,52.53		
R.	-2,62.68	89.85	80.11
			-9.74

Anticipated saving of Rs.2,62.68 lakh was partly attributed to non-issue of necessary sanction (Rs.1,30.00 lakh). Adequate reasons for balance anticipated saving of Rs.1,32.68 lakh as well as reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.

(4) 4700-51-001-0101-State Plan Schemes (Normal)- 8191-Executive Establishment (Unit-II)-			
O	13,37.20		
R.	-29.76	13,07.44	12,75.40
			-32.04

Grant No.48-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(5) 4700-51-800-1401-NABARD (NORMAL)- 9000-Rani Awanti Bai Sagar Project Jabalpur, Unit-II-				
O	60,27.49			
R.	-10,95.42	49,32.07	49,75.67	+43.60
(6) 4700-51-800-0101-State Plan Schemes (Normal)- 2428-Executive Establishment (Unit I & Unit II)-				
O	19,41.50			
R.	-7,01.68	12,39.82	10,38.65	-2,01.17
Reasons for anticipated savings of Rs.29.76 lakh, Rs.10,95.42 lakh and Rs.7,01.68 lakh under the heads at serial nos.(4) to (6) above respectively as well as for final saving/excess under these heads have not been intimated (August 2009). Saving had occurred under the heads at serial nos.(4) and (6) during 2007-08 and 2006-07 and at serial no.(5) above during 2007-08 also.				
(7) 4700-80-001-0701-Centrally Sponsored Schemes Normal- 7434-Arrangement of Water Route Transport in Narmada River-				
O	2,50.00			
R.	-2,50.00	..	..	..
Anticipated saving of entire provision of Rs.2,50.00 lakh was attributed to closing of scheme and non-receipt of funds from Government of India. Saving had occurred under this head during 2007-08 also.				
(8) 4700-80-001-0101-State Plan Schemes (Normal)- 5010-Narmada-Kshipra Link Project-				
O.	14,83.37			
R.	-14,83.37	..	..	..
Anticipated saving of entire provision of Rs.14,83.37 lakh was mainly attributed to non-issue of necessary sanction (Rs.14,00.00 lakh). Adequate reasons for balance anticipated saving of Rs.83.37 lakh have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.				
(9) 4700-80-001-0101-State Plan Schemes (Normal)- 5011-Share Macherewa Sugar Project-				
O.	1,20.00			
R.	23.40	1,43.40	3.07	-1,40.33
Increase in provision by re-appropriation of Rs.23.40 lakh was the net effect of increase of Rs.91.40 lakh and decrease of Rs.68.00 lakh. Increase was stated to be due to requirement of funds for payment of fifteen percent advance against tendered work. Adequate reasons for decrease of Rs.68.00 lakh as well as reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.				
(10)4700-80-001-0101-State Plan Schemes (Normal)- 5012-Dudhi Project-				
O.	1,20.00			
R.	-23.05	96.95	..	-96.95

Anticipated saving of Rs.23.05 lakh was the net effect of decrease of Rs.73.05 lakh and increase of Rs.50.00 lakh in the provision. Decrease of Rs.73.05 lakh was partly attributed to non-issue of necessary sanction (Rs.70.00 lakh), while the increase of Rs.50.00 lakh was stated to be due to requirement of funds for payment of fifteen percent advance against work. Adequate reasons for remaining decrease of Rs.3.05 lakh as well as reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.

Grant No.48-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(11) 4700-80-001-0101-State Plan Schemes (Normal)- 5013-Morand Ganjal Project-				
O.	1,50.00			
R.	-1,46.94	3.06	2.37	-0.69
Anticipated saving of Rs.1,46.94 lakh was partly attributed to non-issue of necessary sanction (Rs.1,20.00 lakh). Adequate reasons for remaining anticipated saving of Rs.26.94 lakh as well as for final saving have not been intimated (August 2009).				
(12) 4700-80-001-0101-State Plan Schemes (Normal)- 5506-Ataria Project-				
O.	2,32.00			
R.	-1,32.00	1,00.00	1,00.00	..
Anticipated saving of Rs.1,32.00 lakh was attributed to non-receipt of necessary sanction.				
(13) 4700-80-800-0101-State Plan Schemes (Normal)- 5709-Construction of Peripheral Road of Narmada River-				
S.	2,00.00			
R.	-85.31	1,14.69	64.68	-50.01
Adequate reasons for anticipated saving of Rs.85.31 lakh as well as reasons for final saving have not been intimated (August 2009).				
(14) 4700-80-800-0101-State Plan Schemes (Normal)- 6399-Indira Sagar Project (Unit-I)-				
O.	25,00.00			
R.	-25,00.00	..	..	..
Anticipated saving of entire provision of Rs.25,00.00 lakh was attributed to non-requirement of funds owing to execution of project work through N.H.D.C.				
(15) 4801-01-203-1401-NABARD (NORMAL)- 6401-Indira Sagar Canal Bedpower House-				
O.	27,23.59			
R.	-8,00.00	19,23.59	19,21.62	-1.97
Adequate reasons for anticipated saving of Rs.8,00.00 lakh as well as reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.				
(16) 4801-01-203-0101-State Plan Schemes (Normal)- 6403-Payment of share of Indira Sagar Project Unit-I to N.H.D.C.-				
O.	27,00.00			
R.	-27,00.00	..	..	..
Anticipated saving of entire provision of Rs.27,00.00 lakh was attributed to non-demand and non-requirement of funds by N.H.D.C. and execution of project work through N.H.D.C. Saving had occurred under this head during 2007-08 and 2006-07 also.				
(17) 4801-01-203-0101-State Plan Schemes (Normal)- 6942-Omkareshwar Canal Terminal Power House-				
O.	3,00.00			
R.	-1,36.00	1,64.00	1,62.21	-1.79

Grant No.48-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(18) 4801-01-204-0101-State Plan Schemes (Normal)- 2344-Construction Work-				
O.	10,35.61			
R.	-2,03.40	8,32.21	7,34.64	-97.57
Adequate reasons for anticipated saving of Rs.1,36.00 lakh and Rs.2,03.40 lakh as well as reasons for final saving under the heads at serial nos.(17) and (18) above respectively have not been intimated (August 2009).				
(19) 4801-01-205-0101-State Plan Schemes (Normal)- 9133-Sardar Sarovar Project-				
O.	1,00.00			
R.	-50.00	50.00	..	-50.00
Anticipated saving of Rs.50.00 lakh was attributed to non receipt of demand from Gujarat State. Reasons for non-utilisation of remaining provision of Rs.50.00 lakh have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.				
(20) 4801-01-206-0101-State Plan Schemes (Normal)- 6797-Catchment Area Treatment-				
O.	14,77.80			
R.	-10,53.98	4,23.82	2,87.76	-1,36.06
Anticipated saving of Rs.10,53.98 lakh was partly attributed to non-receipt of sanction (Rs.9,00.00 lakh). Adequate reasons for remaining anticipated saving of Rs.1,53.98 lakh as well as reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.				
(21) 4801-01-235-0101-State Plan Schemes (Normal)- 4406-Expenditure on acquisition of land of submerged area of Sardar Sarovar and other works-				
S.	4,95.25	495.25	..	-4,95.25
Reasons for non-utilisation of entire supplementary provision have not been intimated (August 2009).				
(22) 4801-80-800-0101-State Plan Schemes (Normal)- 4406-Expenditure on acquisition of land of submerged area of Sardar Sarovar and other works-				
O.	1,22,17.67			
R.	-57,97.94	64,19.73	78,05.89	+13,86.16
Anticipated saving of Rs.57,97.94 lakh was the net effect of decrease of Rs.57,98.41 lakh and increase of Rs.0.47 lakh in the provision. Decrease was partly attributed to non-issue of necessary sanction (Rs.23,58.42 lakh), while the increase was stated to be due to requirement of funds for payment of outstanding medical bills for treatment outside the state. Adequate reasons for remaining decrease of Rs.34,39.99 lakh as well as reasons for final excess have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.				
(23) 4801-80-800-0101-State Plan Schemes (Normal)- 7445-Survey Works of Hydel Power Projects-				
O.	1,55.00			
R.	-1,36.56	18.44	16.01	-2.43
Anticipated saving of Rs.1,36.56 lakh was attributed to non-requirement of funds owing to execution of project work by N.H.D.C. Reasons for final saving have not been intimated (August 2009).				

Grant No.48-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
[B]-EXCESS:-				
(1) 4700-41-800-0101-State Plan Schemes (Normal)-				
2872-Bargi Canal Diversion Project-				
O.	83,72.43			
S.	35,33.09			
R.	44,76.06	1,63,81.58	1,61,37.40	-2,44.18
Increase in provision by re-appropriation of Rs.44,76.06 lakh was the net effect of increase of Rs.47,68.00 lakh and decrease of Rs.2,91.94 lakh. Increase was attributed to requirement of funds for payment of ten percent mobilisation advance, cut and cover work of main canal and payment of machinery advance and running work. Adequate reasons for decrease as well as reasons for final saving have not been intimated (August 2009). Excess had occurred under this head during 2007-08 also.				
(2) 4700-43-800-0101-State Plan Schemes (Normal)-				
2884-Canal and Appurtenant Works-				
O.	1,14,81.40			
S.	16,38.90			
R.	35,94.57	1,67,14.87	1,61,08.13	-6,06.74
Increase in provision by re-appropriation of Rs.35,94.57 lakh was the net effect of increase of Rs.38,14.89 lakh and decrease of Rs.2,20.32 lakh. Increase was attributed to requirement of funds for payment of mobilisation advance, land acquisition charges, running account bills on account of purchase of machinery. Reasons for decrease as well as final saving have not been intimated (August 2009). Excess had occurred under this head during 2007-08 also.				
(3) 4700-45-800-0101-State Plan Schemes (Normal)-				
9091-Omkareshwar Project-				
O.	1,16,04.72			
R.	30,75.01	1,46,79.73	1,45,16.90	-1,62.83
Increase in provision by re-appropriation of Rs.30,75.01 lakh was the net effect of increase of Rs.31,45.79 lakh and decrease of Rs.70.78 lakh. Increase was attributed to requirement of funds for payment of land acquisition charges, running account bills on account of purchase of machinery. Reasons for decrease as well as final saving have not been intimated (August 2009).				
(4) 4700-80-800-0101-State Plan Schemes (Normal)-				
6398-Punasa Lift Irrigation Scheme-				
O.	2,05.00			
S.	23,00.00			
R.	48,79.81	73,84.81	82,20.63	+8,35.82
Increase in provision by re-appropriation of Rs.48,79.81 lakh was the net effect of increase of Rs.48,84.81 lakh and decrease of Rs.5.00 lakh. Increase was attributed to requirement of funds for payment of pending bills and mobilisation and machinery advance. Reasons for decrease as well as for final excess have not been intimated (August 2009).				
(5) 4801-01-203-1401-NABARD (NORMAL)-				
6402-Bargi Canal Badpower House-				
O.	10.00			
R.	3,64.00	3,74.00	3,46.55	-27.45
Increase in provision by re-appropriation of Rs.3,64.00 lakh was attributed to requirement of funds for payment of final bills. Reasons for final saving have not been intimated (August 2009).				

Grant No.48-concl'd.

(vi) Suspense transactions:-

The expenditure under this grant includes Rs.Nil lakh booked under the head "Suspense". The nature of transaction under 'Suspense' and the accounting procedure thereof have been explained in Note (iv) below the Appropriation Accounts of Grant No.20-Public Health Engineering (Revenue Section). An analysis of suspense transactions accounted for in the Section upto 2008-09 is given below together with the opening and closing balances under the different suspense sub heads.

Particulars	Opening balance as on 1 April 2008 Debit + Credit -	Debit during the year	Credit during the year	Closing balance as on 31 March 2009 Debit + Credit -
(1)	(2)	(3)	(4)	(5)
(Rupees in lakh)				
4700- CAPITAL OUTLAY ON MAJOR IRRIGATION-				
(i) Stock	+13.47	..	..	+13.47
(ii) Miscellaneous Public Works Advances	-3.77	..	..	-3.77
Total	+9.70	..	..	+9.70
4701- CAPITAL OUTLAY ON MEDIUM IRRIGATION-				
(i) Purchase	-55.08	..	..	-55.08
(ii) Stock	-21,11.65	..	..	-21,11.65
(iii) Miscellaneous Works Advances	-1,02.80	..	..	-1,02.80
(iv) Workshop Suspense	-2,58.61	..	..	-2,58.61
Total	-25,28.14	..	..	-25,28.14
4801- CAPITAL OUTLAY ON POWER PROJECTS-				
(i) Stock	+67.09	..	..	+67.09
(ii) Miscellaneous Works advances	-2,37.78	..	..	-2,37.78
Total	-1,70.69	..	..	-1,70.69

Charged-

(vii) Against the available saving of Rs.11.74 lakh, no amount was surrendered during the year.

(viii) Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
4801-80-800-0101-State Plan Schemes (Normal)- 4641-Establishment-	20.00	8.26	-11.74

Reasons for saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

GRANT NO.49-SCHEDULED CASTE WELFARE

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEAD-			
2225-WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES			
REVENUE:			
Voted	57,72,88	54,62,09	-3,10,79
Amount surrendered during the year (31 March 2009)			3,21,45
<i>Charged</i>	93	..	-93
<i>Amount surrendered during the year (31 March 2009)</i>			93

Notes and Comments

REVENUE:

Voted-

(i) Surrender of Rs.3,21.45 lakh on 31 March 2009 was in excess of the available saving of Rs.3,10.79 lakh.

(ii) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2225-01-001-1474-District and Project Administration-				
O.	5,62.21			
R.	-19.34	5,42.87	5,17.94	-24.93
(2) 2225-01-277-1398-Operation of Hostels/Ashrams-				
O.	26,91.25			
R.	-1,63.76	25,27.49	26,32.21	+1,04.72
(3) 2225-01-277-8050-Various Scholarships-				
O.	20,08.25			
R.	-62.14	19,46.11	18,79.72	-66.39

Anticipated saving of Rs.19.34 lakh, Rs.1,63.76 lakh and Rs.62.14 lakh under the heads at serial nos.(1) to (3) above respectively were attributed mainly to cut in budget provision by the Finance Department and non-requirement of funds under wages, office expenses and scholarships. Reasons for final saving/excess under these heads have not been intimated (August 2009). Saving had occurred under the heads at serial nos.(1) and (3) during 2007-08 and 2006-07 and under the head at serial no.(2) above during 2007-08 also.

GRANT NO.50- 20 POINT IMPLEMENTATION
(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEAD-			
2053-DISTRICT ADMINISTRATION			
REVENUE	2,81,03	2,61,82	-19,21
Amount surrendered during the year			NIL

Notes and Comments

REVENUE:

(i) Against the available saving of Rs.19.21 lakh, no amount was surrendered during the year.

(ii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2053-800-2987-Implementation of Twenty Points Programme	2,72.59	2,55.19	-17.40

Reasons for saving have not been intimated (August 2009).

GRANT NO.51-RELIGIOUS TRUSTS AND ENDOWMENTS

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2075-MISCELLANEOUS GENERAL SERVICES			
2250-OTHER SOCIAL SERVICES			
REVENUE:			
Voted-			
Original	11,70,98		
Supplementary	75,00	12,45,98	-1,84,96
Amount surrendered during the year			NIL
<i>Charged</i>	50	..	-50
<i>Amount surrendered during the year</i>			NIL

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grants of Rs.75.00 lakh obtained in July 2008 (Rs.50.00 lakh) and March 2009 (Rs.25.00 lakh) proved unnecessary.

(ii) Against the available saving of Rs.1,84.96 lakh, no amount was surrendered during the year.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2250-800-6225-Increase in Honorarium of Sewadars and Nemnuk	5,92.00	4,95.75	-96.25

Reasons for saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

(2) 2250-800-6292-Renovation of Government

Temples-

O. 4,40.00

S. 50.00

R. -50.00 4,40.00 3,89.89 -50.11

Anticipated saving of Rs.50.00 lakh was attributed to non-receipt of judicious proposals. Reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2250-800-5739-Grant to Temple Committee Bhopal-			
O.	46.10		
R.	50.00	91.60	-4.50

Increase in provision by re-appropriation of Rs.50.00 lakh was attributed to requirement of funds for implementation of Chief Minister's declaration. Reasons for final saving have not been intimated (August 2009).

**GRANT NO.52-FINANCIAL ASSISTANCE TO TRIBAL AREA SUB-PLAN-
THREE TIER PANCHAYATI RAJ INSTITUTION
(All Voted)**

	Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2202-GENERAL EDUCATION			
2215-WATER SUPPLY AND SANITATION			
2216-HOUSING			
2225-WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES			
2235-SOCIAL SECURITY AND WELFARE			
2236-NUTRITION			
2401-CROP HUSBANDRY			
2403-ANIMAL HUSBANDRY			
2405-FISHERIES			
2501-SPECIAL PROGRAMME FOR RURAL DEVELOPMENT			
2505-RURAL EMPLOYMENT			
2515-OTHER RURAL DEVELOPMENT PROGRAMMES			
2702-MINOR IRRIGATION			
2851-VILLAGE AND SMALL INDUSTRIES			
3604-COMPENSATION AND ASSIGNMENT TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS			

REVENUE:

Original	8,64,93,49			
Supplementary	33,49,87	8,98,43,36	7,55,10,23	-1,43,33,13
Amount surrendered during the year (31 March 2009)				94,35,36

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.33,49.87 lakh obtained in July 2008 (Rs.2,30.81 lakh) , January 2009 (Rs.18,35.14 lakh) and March 2009 (Rs.12,83.92 lakh) proved unnecessary.

(ii) Against the available saving of Rs.1,43,33.13 lakh, a sum of Rs.94,35.36 lakh only was surrendered on 31 March 2009.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
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14-FARMERS WELFARE AND AGRICULTURE DEVELOPMENT DEPARTMENT

(1) 2401-796-102-0702-Centrally Sponsored Schemes T.S.P.-

1918-Production of Pulses Crops-

O.	2,54.07			
R.	-2,05.40	48.67	48.67	..

GRANT NO.52-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2401-796-102-0702-Centrally Sponsored Schemes T.S.P.- 5210-Special Programme of Maize Production-			
O.	1,25.19		
R.	-76.46	48.73	48.73 ..
(3) 2401-796-108-0702-Centrally Sponsored Schemes T.S.P.- 1896-Oil Seed Development Programme-			
O.	3,83.99		
R.	-2,01.42	1,82.57	1,82.57 ..
(4) 2401-796-108-0702-Centrally Sponsored Schemes T.S.P.- 4956-Intensive Cotton Development Programme-			
O.	1,54.04		
R.	-55.01	99.03	99.03 ..
Anticipated saving of Rs.2,05.40 lakh, Rs.76.46 lakh, Rs.2,01.42 lakh and Rs.55.01 lakh under the heads at serial nos.(1) to (4) above were attributed to non-receipt of funds from Government of India according to demands. Saving had occurred under the heads at serial nos.(1), (3) and (4) above during 2007-08, 2006-07 and 2005-06 also.			
(5) 2401-796-800-0702-Centrally Sponsored Schemes T.S.P.- 1580-Macro Management Scheme-			
O.	1,12.00		
R.	-1,05.44	6.56	6.55 -0.01

Adequate reasons for anticipated saving of Rs.1,05.44 lakh have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

22-PANCHAYAT

(6) 2515-796-101-0102-Tribal Area Sub Plan- 2725-Training	86.66	..	-86.66
(7) 2515-796-101-1302-Recommendations of Central Finance Commission (Tribal Area Sub Plan)- 1559-Maintenance of Panchyats Accounts	2,29.47	1,14.73	-1,14.74
(8) 2515-796-101-1302-Recommendations of Central Finance Commission (Tribal Area Sub Plan)- 6905-Financial Assistance to Local Bodies	1,69.75	84.87	-84.88
(9) 2515-796-101-1302-Recommendations of Central Finance Commission (Tribal Area Sub Plan)- 6906-Improvement of Sources for Water Supply and Cleanliness	31,26.40	15,63.20	-15,63.20
(10) 2515-796-101-1302-Recommendations of Central Finance Commission (Tribal Area Sub Plan)- 6907-For Minimum Basic Need to Gram Panchayats	31,26.38	15,63.19	-15,63.19

Reasons for saving under the heads at serial nos.(6) to (10) have not been intimated (August 2009). Saving had occurred under the head at serial no.(8) above during 2007-08 also.

GRANT NO.52-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
25-TRIBAL WELFARE DEPARTMENT				
(11) 2225-02-796-277-0102-Tribal Area Sub Plan- 1392-Scholarships and Stipends-				
O.	30,09.31			
R.	-3,36.36	26,72.95	26,72.99	+0.04

Adequate reasons for anticipated saving of Rs.3,36.36 lakh have not been intimated (August 2009). Saving had occurred under this head during 2007-08 and 2006-07 also.

(12) 2225-02-796-277-0102-Tribal Area Sub Plan- 2949-Supply of Uniform-				
O.	9,53.93			
R.	-1,66.21	7,87.72	7,82.75	-4.97

A part of anticipated saving of Rs.1,66.21 lakh was attributed to supply of uniform to girls by State Education Center (Rs.1,53.93 lakh). Adequate reasons for remaining anticipated saving of Rs.12.28 lakh as well as reasons for final saving have not been intimated (August 2009).

26-SOCIAL WELFARE DEPARTMENT

(13) 2235-02-796-101-0102-Tribal Area Sub Plan- 75-Stipends to Blind, Deaf and Dumbs-				
O.	50.00			
S.	2,30.00	2,80.00	39.25	-2,40.75

Reasons for saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.

34-PUBLIC HEALTH ENGINEERING

(14) 2215-01-796-191-0702-Centrally Sponsored Schemes T.S.P.- 8415-Grant for maintenance of Rural Pipe Water Supply Schemes-				
S.	6,57.54			
R.	-2,00.00	4,57.54	2,99.70	-1,57.84

Adequate reasons for anticipated saving of Rs.2,00.00 lakh as well as for final saving have not been intimated (August 2009).

58-RURAL DEVELOPMENT DEPARTMENT

(15) 2215-02-796-107-0702-Centrally Sponsored Schemes T.S.P.- 5206-Total Cleanliness Campaign-				
O.	13,78.00			
R.	-1,39.35	12,38.65	11,57.88	-80.77

Anticipated saving of Rs.1,39.35 lakh was attributed to non-drawal of funds by Districts. Reasons for final saving have not been intimated (August 2009).

(16) 2501-02-796-800-0702-Centrally Sponsored Schemes T.S.P.- 6027-Integrated Wasteland Development Scheme-				
O.	3,80.00			
R.	-1,49.04	2,30.96	2,32.82	+1.86

Anticipated saving of Rs.1,49.04 lakh was attributed to less receipt of Central Share from Government of India. Reasons for final excess have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.

GRANT NO.52-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(17) 2501-02-796-800-0702-Centrally Sponsored Schemes T.S.P.- 9465-Water Reservoir Community Organisation-				
O.	1,79.00			
R.	-32.97	1,46.03	1,36.14	-9.89
(18) 2501-06-796-101-0702-Centrally Sponsored Schemes T.S.P.- 8701-Swarna Jayanti Gram Swarojgar Yojana-				
O.	11,60.00			
R.	-2,04.19	9,55.81	9,55.61	-0.20
(19) 2501-06-796-101-0702-Centrally Sponsored Schemes T.S.P.- 8775-District Level Administration Scheme-				
O.	2,14.00			
R.	-48.79	1,65.21	1,69.08	+3.87
(20) 2501-06-796-101-0102- Tribal Area Sub Plan- 9249-Backward Region Grand Fund Scheme-				
O.	1,64,78.90			
R.	-74,76.01	90,02.89	89,95.90	-6.99

Anticipated saving of Rs.32.97 lakh, Rs.2,04.19 lakh, Rs.48.79 lakh and Rs.74,76.01 lakh under the heads at serial nos.(17) to (20) above respectively were attributed to less receipt of Central Share from Government of India. Reasons for final saving/excess under the heads at serial nos.(17), (19) and (20) above have not been intimated (August 2009). Saving had occurred under the head at serial no.(17) above during 2007-08, 2006-07 and 2005-06 also.

(21) 2515-796-800-0102- Tribal Area Sub Plan- 6931-Mid-day Meal Programme-				
O.	12,80.00			
R.	-1,79.79	11,00.21	11,00.21	..

Anticipated saving of Rs.1,79.79 lakh was attributed to non-receipt of demand. Saving had occurred under this head during 2007-08 also.

(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
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25-TRIBAL WELFARE DEPARTMENT

(1) 2225-02-796-277-0102-Tribal Area Sub Plan- 4691-Incentive Schemes for Education to Girls (Class VI)-				
O.	4,13.77			
R.	1,36.03	5,49.80	5,37.99	-11.81

Augmentation of funds by re-appropriation of Rs.1,36.03 lakh was the net effect of increase of Rs.1,36.61 lakh and decrease of Rs.0.58 lakh in the provision. Increase was reportedly due to receipt of demand from districts. Adequate reasons for decrease as well as reasons for final saving have not been intimated (August 2009).

GRANT NO.52-concl.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2225-02-796-277-0102-Tribal Area Sub Plan- 8844-Incentive Schemes for Education to Girls (Class IX th and XI th)-				
O.	4,00.00			
R.	2,02.64	6,02.64	5,97.05	-5.59

Augmentation of funds by re-appropriation of Rs.2,02.64 lakh was the net effect of increase of Rs.2,03.39 lakh and decrease of Rs.0.75 lakh in the provision. Increase was reportedly due to receipt of demand from districts and increase in incentive amount. Adequate reasons for decrease of Rs.0.75 lakh as well as reasons for final saving have not been intimated (August 2009). Excess had occurred under this head during 2007-08 also.

34-PUBLIC HEALTH ENGINEERING

(3) 2215-01-796-191-0702-Centrally Sponsored Schemes T.S.P.- 1194-Maintenance of Rural Water Supply Schemes-				
O.	11,63.90			
R.	2,00.00	13,63.90	14,13.23	+49.33

Augmentation of funds by re-appropriation of Rs.2,00.00 lakh was reportedly due to requirement of additional funds for maintenance of Hand pumps of the State. Reasons for final excess have not been intimated (August 2009).

**GRANT NO.53–FINANCIAL ASSISTANCE TO URBAN BODIES
UNDER SCHEDULE CASTES SUB PLAN
(All Voted)**

	Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2217-URBAN DEVELOPMENT			
2236-NUTRITION			
4217-CAPITAL OUTLAY ON URBAN DEVELOPMENT			
6217-LOANS FOR URBAN DEVELOPMENT			
REVENUE	60,39,70	51,88,76	-8,50,94
Amount surrendered during the year (06 February and 31 March 2009)			8,50,94
CAPITAL	61,94,00	37,34,62	-24,59,38
Amount surrendered during the year (06 February and 31 March 2009)			24,59,38

Notes and Comments

REVENUE:

(i) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
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18-URBAN ADMINISTRATION AND DEVELOPMENT DEPARTMENT

- (1) 2217-05-789-800-0103-Scheduled Castes Sub-Plan-
5522-State Urban Cleanliness Mission-
O. 1,00.00
R. -1,00.00

Anticipated saving of entire provision of Rs.1,00.00 lakh was attributed to late start of mission.

- (2) 2217-05-789-800-0103-Scheduled Castes Sub-Plan-
6982-Integrated Urban and Slum Development
Programme-
O. 6,00.00
R. -3,25.22

2,74.78

2,74.78

..

Anticipated saving of Rs.3,25.22 lakh was attributed to non-receipt of funds and sanctions of Projects from the Government of India. Saving had occurred under this head during 2007-08 also.

- (3) 2217-05-789-800-0103-Scheduled Castes Sub-Plan-
7321-Urban Services Programme for Poor-
O. 6,00.00
R. -3,86.00

2,14.00

2,14.00

..

Anticipated saving of Rs.3,86.00 lakh was attributed to non-finalisation of agreement.

GRANT NO.53-concl.**CAPITAL:****(ii) Saving in the provision occurred mainly under:-**

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 6217-01-789-800-1203-Externally Aided Projects (Scheduled Castes Sub-Plan)- 7986-Development of Basic Facilities in the Capital-				
O.	4,61.00			
R.	-2,38.84	2,22.16	2,22.16	..
(2) 6217-60-789-800-1203-Externally Aided Projects (Scheduled Castes Sub-Plan)- 7905-Development of Basic Facilities in Municipal Corporations-				
O.	52,93.00			
R.	-22,01.14	30,91.86	30,91.86	..

Anticipated saving of Rs.2,38.84 lakh and Rs.22,01.14 lakh under the heads at serial nos.(1) and (2) above respectively were attributed to non-finalization of Tender for sanctioned Works Plan and payment made on the basis of work in progress.

GRANT NO.54-AGRICULTURAL RESEARCH AND EDUCATION
(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2401-CROP HUSBANDRY			
2415-AGRICULTURAL RESEARCH AND EDUCATION			
REVENUE	51,69,64	51,69,64	..
Amount surrendered during the year			NIL

Notes and Comments

REVENUE:

Though the overall saving was nil, remarkable variations have been noticed under the following sub heads:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
[A]-SAVING:-				
2415-01-120-0101-State Plan Schemes (Normal)- 1455-Grant-in-aid to Jawaharlal Krishi Vishwa Vidhyalaya Jabalpur and Agriculture College Khandawa, Mandsour-				
O.	46,14.64			
R.	-4,07.32	42,07.32	42,07.32	..

Adequate reasons for anticipated saving of Rs.4,07.32 lakh have not been intimated (August 2009).

[B]-EXCESS:-

2415-01-120-0101-State Plan Schemes (Normal)- 5664-Establishment of New Agriculture University at Gwalior-				
S.	Token			
R.	4,07.32	4,07.32	4,07.32	..

Increase in provision by re-appropriation of Rs.4,07.32 lakh was attributed to requirement of funds for establishment of new Agriculture University at Gwalior.

GRANT NO.55- WOMEN AND CHILD DEVELOPMENT

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2059-PUBLIC WORKS			
2210-MEDICAL AND PUBLIC HEALTH			
2235-SOCIAL SECURITY AND WELFARE			
2236-NUTRITION			
4235-CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE			

REVENUE:

Voted-

Original	5,95,43,89			
Supplementary	1,03,57,59	6,99,01,48	5,86,32,58	-1,12,68,90
Amount surrendered during the year (31 March 2009)				64,54,48
<i>Charged</i>		<i>20,00</i>	<i>5,75</i>	<i>-14,25</i>
<i>Amount surrendered during the year (31 March 2009)</i>				<i>14,75</i>

CAPITAL:

Voted-

Original	22,30,00			
Supplementary	5,70,00	28,00,00	27,76,35	-23,65
Amount surrendered during the year (31 March 2009)				10,45

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.1,03,57.59 lakh obtained in July 2008 (Rs.81,93.50 lakh), January 2009 (Rs.10,16.32 lakh) and March 2009 (Rs.11,47.77 lakh) proved unnecessary.

(ii) Against the huge available saving of Rs.1,12,68.90 lakh, a sum of Rs.64,54.48 lakh only was surrendered on 31 March 2009.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2059-01-053-5508-Maintenance of Building of Women and Child Development-			
O.	2,00.00		
R.	-1,20.20	79.80	1,03.41
(2) 2210-80-800-0101-State Plan Schemes (Normal)- 5094-Mangal Divas-			
O.	8,86.66		
R.	-47.00	8,39.66	7,78.03

GRANT NO.55-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(3) 2210-80-800-0101-State Plan Schemes (Normal)- 5447-Incentive to Anganwadi Workers for Health Services-				
O.	24,50.65			
R.	-80.20	23,70.45	18,03.95	-5,66.50
(4) 2210-80-800-0101-State Plan Schemes (Normal)- 6955-Bal Sanjeevani Abhiyan Yojna-				
O.	4,02.00			
R.	-90.42	3,11.58	3,42.73	+31.15
(5) 2235-02-001-0101-State Plan Schemes (Normal)- 5060-Establishment of Bal Bhawan-				
O.	2,29.77			
R.	-23.49	2,06.28	55.66	-1,50.62
Reasons for anticipated saving of Rs.1,20.20 lakh, Rs.47.00 lakh, Rs.80.20 lakh, Rs.90.42 lakh and Rs.23.49 lakh under the heads at serial nos.(1) to (5) above respectively as well as for final saving under the heads at serial nos.(2), (3) and (5) and final excess under the heads at serial nos.(1) and (4) above have not been intimated (August 2009). Saving had occurred under the heads at serial nos.(2) and (5) above during 2007-08 also.				
(6) 2235-02-102-0801-Central Sector Schemes Normal- 658-Integrated Child Development Service Scheme-				
O.	2,53,06.17			
S.	10,61.34			
R.	-27,51.66	2,36,15.85	2,14,35.95	-21,79.90
Anticipated saving of Rs.27,51.66 lakh was the net effect of decrease of Rs.32,51.66 lakh and increase of Rs.5,00.00 lakh in the provision. Specific reasons for decrease and increase as well as reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.				
(7) 2235-02-102-0801-Central Sector Schemes Normal- 9130-Supervision of Integrated Child Development Services-				
O.	6,97.80			
S.	46.13			
R.	-2,18.46	5,25.47	4,57.15	-68.32
(8) 2235-02-102-0801-Central Sector Schemes Normal- 9131-Training to Anganwadi Workers under Integrated Child Development Service Scheme-				
O.	7,23.86			
S.	10.98			
R.	-2,58.41	4,76.43	5,09.10	+32.67

Reasons for anticipated saving of Rs.2,18.46 lakh and Rs.2,58.41 lakh under the heads at serial nos.(7) and (8) above respectively as well as reasons for final saving/excess under these heads have not been intimated (August 2009). Saving had occurred under the head at serial no.(7) above during 2007-08, 2006-07 and 2005-06 also.

GRANT NO.55-concl.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(9) 2235-02-103-0101-State Plan Schemes (Normal)- 5063-Security and Help Centre for Women against Domestic Violence-				
O.	2,04.40			
S.	Token			
R.	-1,33.82	70.58	82.29	+11.71
Anticipated saving of Rs.1,33.82 lakh was the net effect of decrease of Rs.2,83.82 lakh and increase of Rs.1,50.00 lakh in the provision. Specific reasons for which as well as for final excess have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.				
(10) 2236-02-101-0701-Centrally Sponsored Schemes Normal- 9050-Minimum needs programmes Special Nutritious Food Scheme-				
O.	2,28,00.38			
R.	-20,08.70	2,07,91.68	1,91,26.38	-16,65.30
(11) 2236-02-101-0101-State Plan Schemes (Normal)- 7098-National Supplementary Nutritious Food Mission-				
O.	5,89.00			
R.	-4,47.68	1,41.32	1,41.32	..

Reasons for anticipated saving of Rs.20,08.70 lakh and Rs.4,47.68 lakh under the heads at serial nos.(10) and (11) respectively as well as for final saving under the head at serial no.(10) above have not been intimated (August 2009).

Charged-

(iv) Surrender of Rs.14.75 lakh on 31 March 2009 was in excess of the available saving of Rs.14.25 lakh.

(v) Saving in the appropriation occurred under:-

Head		Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2235-02-001-0101-State Plan Schemes (Normal)- 9041-Directorate of Women and Child Welfare-				
O.	20.00			
R.	-14.75	5.25	5.75	+0.50

Reasons for anticipated saving of Rs.14.75 lakh as well as final excess have not been intimated (August 2009).

CAPITAL:

Voted-

(vi) In view of final saving of Rs.23.65 lakh, the supplementary grant of Rs.5,70.00 lakh obtained in July 2008 proved excessive.

(vii) Against the available saving of Rs.23.65 lakh, a sum of Rs.10.45 lakh only was surrendered on 31 March 2009.

GRANT NO.56-RURAL INDUSTRY
(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2851-VILLAGE AND SMALL INDUSTRIES			
4851-CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES			
6851-LOANS FOR VILLAGE AND SMALL INDUSTRIES			

REVENUE:

Original	47,15,63		
Supplementary	6,40,22	53,55,85	42,92,17
Amount surrendered during the year (31 March 2009)			10,02,91

Total expenditure of Rs.42,92.17 lakh includes a sum of Rs.1,96.00 lakh drawn under the head 2851-103-0701-Centrally Sponsored Schemes Normal-5729-Aid to Chanderi Project under Industrial Infrastructure Upgradation Scheme (States Share) and credited to the head 8443-Civil Deposits-800-Other Deposits on 31 March 2009.

CAPITAL	1,14,14	1,14,04	-10
Amount surrendered during the year (31 March 2009)			8

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than the original provision, the supplementary grants of Rs.6,40.22 lakh obtained in July 2008 (Rs.4,30.16 lakh), January 2009 (Rs.2,00.06 lakh) and March 2009 (Rs.10.00 lakh) proved unnecessary.

(ii) Against the available saving of Rs.10,63.68 lakh, a sum of Rs.10,02.91 lakh only was surrendered on 31 March 2009.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2851-107-0101-State Plan Schemes (Normal)- 6328-Motivation Development Programme-			
O.	14,09.76		
R.	-9,68.06	4,41.70	4,35.43
			-6.27

Anticipated saving of Rs.9,68.06 lakh was attributed to reduction of central share by Central Sericulture Board against the target fixed by the Department. Reasons for final saving have not been intimated (August 2009).

GRANT NO.56-concl.**(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision mainly under:-**

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2851-105-0101-State Plan Schemes (Normal)- 9536-Assistance to Khadi Board for establishment of Family Oriented Units-				
O.	1,89.87			
R.	50.00	2,39.87	2,39.87	..

Adequate reasons for augmentation of funds by re-appropriation of Rs.50.00 lakh have not been intimated (August 2009).

**GRANT NO. 57-EXTERNALLY AIDED PROJECTS PERTAINING TO
WATER RESOURCES DEPARTMENT
(All Voted)**

	Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
4700- CAPITAL OUTLAY ON MAJOR IRRIGATION			
4701-CAPITAL OUTLAY ON MEDIUM IRRIGATION			
CAPITAL	3,50,24,06	2,39,06,25	-1,11,17,81
Amount surrendered during the year (05 September 2008 and 16 March 2009)			81,00,00

Notes and Comments

CAPITAL:

(i) Against the available saving of Rs.1,11,17.81 lakh, a sum of Rs.81,00.00 lakh only was surrendered on 05 September 2008 and 16 March 2009.

(ii) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4700-64-001-1201-Externally Aided Projects (Normal)- 6822-Water Resources Management Institute and Sources-SWARA-				
O.	4,58.81			
R.	-2,46.84	2,09.97	94.54	-1,15.43
A part of anticipated saving of Rs.2,46.84 lakh was attributed to adoption of economy measures (Rs.22.89 lakh). Adequate reasons for balance anticipated saving of Rs.2,23.95 lakh as well as for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 and 2006-07 also.				
(2) 4700-64-001-1201-Externally Aided Projects (Normal)- 6823-Water Resources Management-Institute and Sources-Swardeck-				
O.	85.71			
R.	-33.50	52.21	14.04	-38.17
(3) 4700-64-001-1201-Externally Aided Projects (Normal)- 6824-Water Resources Management-Institute and Sources-Swar Tank-				
O.	1,65.87			
R.	-1,23.44	42.43	0.09	-42.34

Adequate reasons for anticipated saving of Rs.33.50 lakh and Rs.1,23.44 lakh under the heads at serial nos.(2) and (3) above respectively as well as for final saving under these heads have not been intimated (August 2009).Saving had occurred under the head at serial no.(3) during 2007-08 also.

GRANT NO.57-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(4) 4700-64-001-1201-Externally Aided Projects (Normal)- 6825-Providing services regarding Irrigation and Drainage Institutions-Water Resources Department-				
O.	12,02.45			
R.	-5,51.65	6,50.80	4,63.49	-1,87.31
Anticipated saving of Rs.5,51.65 lakh was attributed to adoption of economy measures and action under process. Reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 and 2006-07 also.				
(5) 4700-64-001-1201-Externally Aided Projects (Normal)- 6826-Improvement in productivity of Pre-constructed Irrigation Schemes of Five Basins-Agriculture Department-				
O.	8,94.67			
R.	-2,21.75	6,72.92	35.69	-6,37.23
Specific reasons for anticipated saving of Rs.2,21.75 lakh as well as reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 and 2006-07 also.				
(6) 4700-64-001-1201-Externally Aided Projects (Normal)- 6827-Improvement in productivity of Pre-constructed Irrigation Schemes of Five Basins- Fisheries Department-				
O.	6,86.46			
R.	-2,50.95	4,35.51	91.75	-3,43.76
Anticipated saving of Rs.2,50.95 lakh was the net effect of decrease of Rs.3,43.00 lakh and increase of Rs.92.05 lakh in the provision. Decrease was partly attributed to negligible demand for funds (Rs.92.05 lakh), while the increase was stated to be due to additional demand of fund for Hatchery facility related work. Reasons for balance decrease of Rs.2,50.95 lakh as well as for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 and 2006-07 also.				
(7) 4700-64-001-1201-Externally Aided Projects (Normal)- 6828-Improvement in productivity of Pre-constructed Irrigation Schemes of Five Basins-Horticulture Department-				
O.	2,56.51			
R.	-14.21	2,42.30	1,43.36	-98.94
(8) 4700-64-001-1201-Externally Aided Projects (Normal)- 6829-Improvement in productivity of Pre-constructed Irrigation Schemes of Five Basins-Jawahar Lal Nehru Agriculture University-				
O.	2,67.31			
R.	-2,01.31	66.00	66.00	..

Specific reasons for anticipated saving of Rs.14.21 lakh and Rs.2,01.31 lakh under the heads at serial nos.(7) and (8) above respectively as well as reasons for final saving under the head as serial no.(7) above have not been intimated (August 2009). Saving had occurred under these heads during 2007-08 and 2006-07 also.

GRANT NO.57-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(9) 4700-64-001-1201-Externally Aided Projects (Normal)- 6830-Improvement in productivity of Pre-constructed Irrigation Schemes of Five Basins-Animal Husbandry Department-				
O.	6,23.84			
R.	-1,81.71	4,42.13	68.00	-3,74.13

A part of anticipated saving of Rs.1,81.71 lakh was mainly attributed to adoption of economy measures (Rs.1,74.93 lakh). Reasons for balance anticipatory saving of Rs.6.78 lakh as well as reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 and 2006-07 also.

(10) 4700-64-001-1201-Externally Aided Projects (Normal)- 6831-Improvement in productivity of Pre-constructed Irrigation Schemes of Five Basins-Water Resources Department-				
O.	21,11.55			
R.	-10,34.30	10,77.25	7,49.98	-3,27.27

Anticipated saving of Rs.10,34.30 lakh was attributed to adoption of economy measures, insufficient progress of training programme and less demand for funds. Reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 and 2006-07 also.

(11) 4700-64-001-1201-Externally Aided Projects (Normal)- 6833-Project Implementation Co-ordinating Unit-PICU-				
O.	6,30.12			
R.	-2,70.00	3,60.12	2,38.12	-1,22.00

Anticipated saving of Rs.2,70.00 lakh was the net effect of decrease of Rs.2,89.80 lakh and increase of Rs.19.80 lakh in the provision. A part of decrease was mainly attributed to insufficient progress in consultancy agreement (Rs.2,83.54 lakh), while the increase was stated to be due to posting of 09 specialists on contract basis as per World Bank approved scheme, additional demand of fund for payment of pending bills related to security arrangement and due to change in annual estimates by concerned department. Reasons for remaining decrease of Rs.6.26 lakh as well as for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 and 2006-07 also.

(12) 4700-64-052-1201-Externally Aided Projects (Normal)- 6822-Water Resources Management Institute and Sources-SWARA-				
O.	1,54.75			
R.	-1,50.75	4.00	..	-4.00

A part of anticipated saving of Rs.1,50.75 lakh was mainly attributed to adoption of economy measures (Rs.1,48.75 lakh). Reasons for remaining anticipatory saving of Rs.2.00 lakh as well as non-utilisation of balance provision have not been intimated (August 2009).

(13) 4700-64-052-1201-Externally Aided Projects (Normal)- 6823-Water Resources Management-Institute and Sources-Swardeck-				
O.	71.61			
R.	-71.61	..	..	..

Adequate reasons for anticipated saving of entire provision of Rs.71.61 lakh have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.

GRANT NO.57-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(14) 4700-64-052-1201-Externally Aided Projects (Normal)- 6825-Regarding Providing Services-Irrigation and Water Drainage -Water Resources Department-				
O.	1,38.00			
R.	-83.00	55.00	25.22	-29.78
Anticipated saving of Rs.83.00 lakh was attributed to action under process. Reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 and 2006-07 also.				
(15) 4700-64-052-1201-Externally Aided Projects (Normal)- 6826-Improvement in productivity of Pre-constructed Irrigation Schemes of Five Basins-Agriculture Department-				
O.	1,57.85			
R.	-1,57.85	..	..	..
(16) 4700-64-052-1201-Externally Aided Projects (Normal)- 6830-Improvement in productivity of Pre-constructed Irrigation Schemes of Five Basins-Animal Husbandry Department-				
O.	1,70.50			
R.	-40.87	1,29.63	11.40	-1,18.23
(17) 4700-64-052-1201-Externally Aided Projects (Normal)- 6831-Improvement in productivity of Pre-constructed Irrigation Schemes of Five Basins-Water Resources Department-				
O.	7,74.95			
R.	-7,74.95	..	..	..

Specific reasons for anticipated saving of Rs.1,57.85 lakh (entire provision), Rs.40.87 lakh and Rs.7,74.95 lakh (entire provision) under the head at serial nos.(15) to (17) above respectively as well as reasons for final saving under the head at serial no.(16) above have not been intimated (August 2009). Saving had occurred under these heads during 2007-08 and 2006-07 also.

(18) 4700-64-800-1201-Externally Aided Projects (Normal)- 6822-Water Resources Management Institute and Sources-SWARA-				
O.	4,94.15			
R.	-74.00	4,20.15	3,87.87	-32.28

Anticipated saving of Rs.74.00 lakh was attributed to adoption of economy measures and less demand of funds. Reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 and 2006-07 also.

(19) 4700-64-800-1201- Externally Aided Projects (Normal)- 6831-Improvement in productivity of Pre-constructed Irrigation Schemes of Five Basins-Water Resources Department-				
O.	2,53,22.70			
R.	-36,53.89	2,16,68.81	2,11,97.20	-4,71.61

Anticipated saving of Rs.36,53.89 lakh was the net effect of decrease of Rs.80,00.00 lakh and increase of Rs.43,46.11 lakh in the provision. Decrease was attributed to slow progress in civil works, while the increase was stated to be due to additional demand for construction works. Reasons for final saving have not been intimated (August 2009).Saving had occurred under this head during 2007-08 and 2006-07 also.

GRANT NO.57-concl.

(iii) Saving in note (ii) above was partly counter-balanced by excess over the provision mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4700-64-800-1201-Externally Aided Projects (Normal)- 6833-Project Implementation Co-ordinating Unit-PICU-				
O.	30.00			
R.	57.60	87.60	71.05	-16.55

Increase in provision by re-appropriation of Rs.57.60 lakh was attributed to requirement of additional funds for renovation work of building. Reasons for final saving have not been intimated (August 2009).

(iv) Suspense Transaction:-

The expenditure under the Capital Section (Voted) of the grants includes Rs.Nil booked under the head 'Suspense'. The nature of transactions under 'Suspense' and the accounting procedure thereof have been explained in Note (iv) below the Appropriation Account of Grant No.20 PUBLIC HEALTH ENGINEERING (Revenue Section).

An analysis of suspense transaction accounted for in this section during 2008-09 is given below together with the opening and closing balances under different 'Suspense' Sub-heads:-

Particulars	Opening balance as on 1 April 2008 Debit + Credit -	Debit during the year	Credit during the year	Closing balance as on 31 March 2009 Debit + Credit -
4700-CAPITAL OUTLAY ON MAJOR IRRIGATION				
(Rupees in lakh)				
(i) Stock	-0.27	..	..	-0.27
(ii) Miscellaneous works advances	+2.21	..	..	+2.21
Total	+1.94	..	..	+1.94
4701-CAPITAL OUTLAY ON MEDIUM IRRIGATION				
(i) Purchase	-1,94.83	..	..	-1,94.83
(ii) Stock	+11,80.11	..	..	+11,80.11
(iii) Miscellaneous works advances	+8,01.70	..	..	+8,01.70
(iv) Work shop suspense	+49.66	..	..	+49.66
Total	+18,36.64	..	..	+18,36.64

**GRANT NO.58-EXPENDITURE ON RELIEF ON ACCOUNT OF
NATURAL CALAMITIES AND SCARCITY
(All Voted)**

	Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2215-WATER SUPPLY AND SANITATION			
2245-RELIEF ON ACCOUNT OF NATURAL CALAMITIES			
2406-FORESTRY AND WILD LIFE			
6245-LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES			
REVENUE:			
Original	6,19,41,06		
Supplementary	5,28,01,75	11,47,42,81	8,66,06,62
Amount surrendered during the year (31 March 2009)			-2,81,36,19 2,81,39,17
CAPITAL	2,50,00	..	-2,50,00 2,50,00
Amount surrendered during the year (31 March 2009)			

Notes and Comments

REVENUE:

(i) In view of final saving of Rs.2,81,36.19 lakh, supplementary grant of Rs.1,00,21.25 lakh obtained in July 2008 was inadequate while that of Rs.4,27,80.50 lakh obtained in March 2009 proved excessive.

(ii) Surrender of Rs.2,81,39.17 lakh on 31 March 2009 was in excess of the available saving of Rs.2,81,36.19 lakh.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2245-01-101-8874-Additional Provision for Drought Relief and Employment-			
O.	77,00.00		
S.	50,00.00		
R.	-22,91.41	1,04,08.59	1,04,08.59
			..

Anticipated saving of Rs.22,91.41 lakh was the net effect of decrease of Rs.45,91.41 lakh and increase of Rs.23,00.00 lakh in the provision. Decrease was attributed to non-supposition of calamities. Specific reasons for increase of Rs.23,00.00 lakh have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

(2) 2245-01-101-96-Relief to sufferers of fire-

O.	26,00.00		
R.	-14,55.01	11,44.99	11,44.91
			-0.08

Anticipated saving of Rs.14,55.01 lakh was attributed to non-supposition of calamities. Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

GRANT NO.58-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(3) 2245-01-102-2661-Drinking Water Supply-				
O.	40,00.00			
S.	50,00.00			
R.	-51,23.28	38,76.72	38,76.30	-0.42
Anticipated saving of Rs.51,23.28 lakh was the net effect of decrease of Rs.66,23.28 lakh and increase of Rs.15,00.00 lakh in the provision. Decrease was attributed to non-supposition of calamities. Reasons for increase have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.				
(4) 2245-02-101-747-Relief to hailstorm sufferers-				
O.	50,00.00			
R.	-20,42.36	29,57.64	29,57.64	..
(5) 2245-02-122-989- Restoration and repairs of damaged irrigation and flood control works-				
O.	3,50.00			
R.	-3,50.00	..	..	..
(6) 2245-02-193-5498-Assistance to local Bodies/ Institutions and Other Non Govt.Bodies In flood affected areas-				
O.	18,00.00			
R.	-18,00.00	..	0.31	+0.31
Anticipated saving of Rs.20,42.36 lakh under the head at serial no.(4), Rs.3,50.00 lakh and Rs.18,00.00 lakh (entire provision) under the heads at serial nos.(5) and (6) above respectively were attributed to non-supposition of calamities. Reasons for final excess under the head at serial no.(6) above have not been intimated (August 2009). Saving had occurred under the head at serial no.(5) above during 2007-08, 2006-07 and 2005-06 also.				
(7) 2245-05-101-475-Transfer to Reserve Funds and Deposits Accounts-Natural Calamities Unspent Margin Money Fund-Famine Relief Fund-				
O.	2,77,39.00			
S.	2,77,80.50			
R.	-2,77,39.00	2,77,80.50	2,77,80.50	..
Specific reasons for anticipated saving of Rs.2,77,39.00 lakh have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.				
(8) 2245-80-102-5503-Arrangement of immediate work and emergency plans in calamities affected areas-				
O.	10,00.00			
R.	-10,00.00	..	..	..
(9) 2245-80-103-7024-The amount received from National Contingency Calamity Relief fund-				
O.	1.01			
S.	71,11.00			
R.	-71,12.01	..	..	..
(10) 2245-80-800-5504-Financial aid in Calamities under Revenue Book 6-4-				
O.	10,00.00			
R.	-10,00.00	..	4.43	+4.43

Anticipated saving of entire provisions of Rs.10,00.00 lakh, Rs.71,12.01 lakh and Rs.10,00.00 lakh under the heads at serial nos.(8) to (10) above respectively were attributed to non-supposition of calamities. Reasons for final excess under the head at serial no.(10) above have not been intimated (August 2009).

GRANT NO.58-contd.

(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2245-01-101-7102-Implementation of Relief Works through Tehsildars-				
O.	10,00.00			
R.	44,17.06	54,17.06	54,17.06	..
(2) 2245-02-101-2018-Cash Doles-				
O.	25,00.00			
S.	30,00.00			
R.	17,85.77	72,85.77	72,85.77	..
(3) 2245-80-800-8030-Assistance for restoration of other works-				
O.	60,00.00			
S.	48,89.00			
R.	1,66,54.48	2,75,43.48	2,75,43.48	..

Increase in provisions by re-appropriation of Rs.44,17.06 lakh, Rs.17,85.77 lakh and Rs.1,66,54.48 lakh were the net effect of increases of Rs.45,00.00 lakh, Rs.22,00.00 lakh and Rs.1,72,39.00 lakh and decreases of Rs.82.94 lakh, Rs.4,14.23 lakh and Rs.5,84.52 lakh under the heads at serial nos.(1) to (3) above respectively. Decrease were attributed to non-supposition of calamities. Specific reasons for increases under these heads have not been intimated (August 2009). Excess had occurred under the head at serial no.(3) above during 2007-08 also.

(v) **Famine Relief Fund**

This Fund is created by transfer of funds from the Consolidated Fund for affording relief to people affected by floods, famine or other natural calamities. Interest realised from the investments made out of the Fund is also credited to the Fund Account.

During the year, Rs.10.00 lakh were credited to the Fund Account under Major Head 8223-Famine Relief Fund-101-Famine Relief Fund by debit to Major Head 2245-Relief on Account of Natural Calamities-05-Calamity Relief Fund-101-Transfer to Reserve Funds and Deposit Accounts-Famine Relief Fund. As against the investment of Rs.1,88.62 lakh, a sum of Rs.1,61.16 lakh was realised during the year 2008-09. Out of this Rs.1,54.13 lakh was credited to the investment account (at cost) and Rs.17.04 lakh realised as interest has been credited to the Fund Account. As at the close of the year, investment in Government Securities stood at Rs.34.49 lakh.

The position of balances on 31st March 2009 was as under:-

Particulars	Opening balance as on 1 April 2008	Receipts during the year (Rupees in lakh)	Disbursements during the year	Closing balance as on 31 March 2009
1. 101-Fund Account	Cr. 4,73.65	27.04	..	Cr. 5,00.69
2. 102-Investment Account	Dr. 1,88.62	1,54.13	..	Dr. 34.49
Total	Cr. 2,85.03	1,81.17	..	Cr. 4,66.20

Account of the transactions of the Fund is included under Major Head 8223-Famine Relief Fund-101-Famine Relief Fund and 102-Famine Relief Fund-Investment Account in Statement No.16 of the Finance Accounts 2008-09.

GRANT NO.58-concl'd.

(vi) Calamity Relief Fund

This Fund (with revised administrative instructions) recommended by the 11th Finance Commission came into force with effect from 1st April 2000 in continuation of the 'Calamity Relief Fund' which was operative till the end of the financial year 1999-2000. All natural calamities such as drought, flood, cyclone, earthquake, hailstorm, fire etc. qualify for relief under this scheme which will be operative till the end of the financial year 2008-09. The contribution to the Fund for the year 2008-09 fixed by the Government of India for State of Madhya Pradesh was Rs.2,77,80.50 lakh, seventy-five percent of which (Rs.2,08,35.37 lakh) was contributed by the Central Government in the form of Non-Plan grant, credited initially under the head "1601-Grant-in-aid from the Central Government-01-Non-Plan Grants-109-Grants towards contribution to Calamity Relief Fund" and the balance twenty-five percent (Rs.69,45.13 lakh) was contributed by the State Government. The total contribution was to be transferred to the Fund under the head "8235-General and Other Reserve Funds -111-Calamity Relief Fund" or if it is not possible to invest the fund under the head "8121-General and Other Reserve Funds-115-Natural Calamity Unspent Marginal Money fund, after making provision for this purpose in this Grant under Major Head "2245-Relief on Account of Natural Calamities-05-Calamity Relief Fund-101-Transfer to Reserve Funds and Deposit Accounts-Calamity Relief Fund". Expenditure on relief of assistance is initially debited against the provision in this Grant and an equal amount transferred to the Fund before the close of the accounts of the year. After re-organisation of Madhya Pradesh State from 1 November 2000, the closing balance of Rs.1,02,46.44 lakh as on 31 October 2000 under Major Head "8235-General and Other Reserve Funds-111-Calamity Relief Fund" did not lapse to Government and was retained in Madhya Pradesh pending decision of G.O.I. This amount has been shown in bold font in Statement No.16 of Finance Accounts 2008-09. This apart, there was a balance of Rs.1,53,52.23 lakh under this head pertaining to the successor State of M.P. There was a credit balance of Rs.3,18,55.08 lakh in the account of the Fund under Major Head 8121-General and Other Reserve Funds-115-Natural Calamity Unspent Marginal Money Fund as on 1 April, 2008. During the year, a sum of Rs.4,33,80.50 lakh was credited to the head 8235-General and Other Reserve Fund by debit to Major Head 2245-05-101-475-Transfer to Reserve Funds and Deposit Accounts-Natural Calamities Unspent Margin Money Famine Relief Fund" (Rs.2,77,80.50 lakh) and by transfer (Rs.1,56,00.00 lakh) from the Major Head 8121-115-Natural Calamities Unspent Marginal Money Fund. An expenditure of Rs.5,87,03.54 lakh incurred on natural calamities has been debited to this fund till the close of the account of the year. There was a credit balance of Rs.1,62,55.08 lakh in the account of the Fund under Major Head 8121-115-Natural Calamity Unspent Marginal Relief Fund and Rs.29.19 lakh under Major head 8235-111-Calamity Relief Fund on 31 March 2009.

When the Fund is classified under Major Head 8235 –General and Other Reserve Funds-111-Calamity Relief Fund, the accretions to the Fund were required to be invested in treasury bills, Government of India securities, public sector bonds and units of the Unit Trust of India, public sector banks and co-operative banks. If it is not possible to invest the Fund, it should be classified under Major Head 8121-General and Other Reserve Funds-115-Natural Calamity Unspent Marginal Relief Fund" and State Government should pay interest to the Fund at one-and-a-half times the rate applicable to overdrafts under Overdraft Regulation Scheme of R.B.I. The interest is to be credited on a half-yearly basis by debit to Major Head 2049-Interest Payments-05-Interest on Reserve Funds-105-Interest on General and Other Reserve Funds. No investments were made and no amount of interest was credited to the Fund during the year.

Account of the transactions of the Fund is included in Statement No. 16 of the Finance Accounts 2008-09.

CAPITAL:**(vii) Saving in the provision occurred under:-**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
6245-01-800-2750-Loans for Removal of Water Scarcity arising out of Natural Calamities-			
O.	2,50.00		
R.	-2,50.00		

Anticipated saving of the entire provision of Rs.2,50.00 lakh was attributed to non-supposition of calamities. Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

**GRANT NO.59-EXTERNALLY AIDED PROJECTS PERTAINING TO
RURAL DEVELOPMENT DEPARTMENT
(All Voted)**

	Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2501-SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT			
4515-CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES			
REVENUE	44,80,00	30,50,00	-14,30,00
Amount surrendered during the year (31 March 2009)			14,30,00
CAPITAL	56,00,00	23,82,00	-32,18,00
Amount surrendered during the year (31 March 2009)			32,18,00

Notes and Comments

REVENUE:

(i) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2501-06-800-1201-Externally Aided Projects (Normal)- 7755-M.P.Rural Livelihood Project-			
O.	44,30.00		
R.	-14,30.00	30,00.00	30,00.00

Anticipated saving of Rs.14,30.00 lakh was attributed to non-receipt of demand.

CAPITAL:

(ii) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
4515-800-1201-Externally Aided Projects (Normal)- 5853-D.P.I.P.Schemes-			
O.	56,00.00		
R.	-32,18.00	23,82.00	23,82.00

Anticipated saving of Rs.32,18.00 lakh was attributed to non-receipt of demand from D.P.I.P.

GRANT NO.60-EXPENDITURE PERTAINING TO DISTRICT PLAN SCHEMES
(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2515-OTHER RURAL DEVELOPMENT PROGRAMMES			
4515-CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES			
REVENUE	6,93,00	6,76,66	-16,34
Amount surrendered during the year			NIL
CAPITAL	1,70,41,94	1,59,82,74	-10,59,20
Amount surrendered during the year (31 March 2009)			10,27,74

Notes and Comments

REVENUE:

(i) Against the available saving of Rs.16.34 lakh, no amount was surrendered during the year.

CAPITAL:

(ii) Against the available saving of Rs.10,59.20 lakh, a sum of Rs.10,27.74 lakh only was surrendered on 31 March 2009.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 4515-101-0101-State Plan Schemes (Normal)- 5111-Incentive to Navachar-			
O.	7,62.56		
R.	-7,56.26	6.30	6.30
	6.30	6.30	..

Anticipated saving of Rs.7,56.26 lakh was attributed to non-receipt of suitable proposal. Saving had occurred under this head during 2007-08 also.

(2) 4515-800-0101-State Plan Schemes (Normal)- 6378-Government Contribution in District Plan Schemes implemented with Public Participation-			
O.	41,23.12		
R.	-2,71.48	38,51.64	38,17.41
			-34.23

Adequate reasons for anticipated saving of Rs.2,71.48 lakh as well as reasons for final saving have not been intimated (August 2009).

(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
4515-800-0101-State Plan Schemes (Normal)- 8284-Madhya Pradesh Assembly Constituency Area Development Scheme	1,20,12.00	1,20,14.78	+2.78

Reasons for excess have not been intimated (August 2009).

**GRANT NO.61-EXTERNALLY AIDED PROJECTS PERTAINING TO
PUBLIC HEALTH AND FAMILY WELFARE
(All Voted)**

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEAD-			
2210-MEDICAL AND PUBLIC HEALTH			
REVENUE	1	..	-1
Amount surrendered during the year			NIL

GRANT NO.62-PANCHAYAT

	Total grant or Appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2250-OTHER SOCIAL SERVICES			
2515-OTHER RURAL DEVELOPMENT PROGRAMMES			
REVENUE:			
Voted	55,68,56	59,36,10	+3,67,54
Amount surrendered during the year			NIL
<i>Charged</i>	<i>2,00</i>	<i>..</i>	<i>-2,00</i>
<i>Amount surrendered during the year</i>			<i>NIL</i>

Notes and comments

REVENUE:

Voted-

(i) Excess of Rs.3,67,54,192 over voted grant requires regularization.**(ii) Excess over the provision occurred under:-**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2515-101-2474-Charges in connection with the Panchayatiraj Institutions	49,85.30	57,55.67	+7,70.37

Reasons for excess have not been intimated (August 2009).**(iii) Excess in Note (ii) above was partly counter-balanced by saving occurred mainly under:-**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2515-101-0101-State Plan Schemes (Normal)- 2467-Directorate of Panchayat	5,13.55	1,30.40	-3,83.15

Reasons for saving have not been intimated (August 2009).*Charged-***(iv) The total appropriation remained unutilised and no amount was surrendered during the year.**

GRANT NO.63-MINORITY WELFARE
(All Voted)

		Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEAD-				
2225-WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES				
REVENUE:				
Original	11,37,08			
Supplementary	3,16,18	14,53,26	7,41,80	-7,11,46
Amount surrendered during the year				NIL

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.3,16.18 lakh obtained in July 2008 (Rs.3,06.97 lakh) and January 2009 (Rs.9.21 lakh) proved unnecessary.

(ii) Against the available saving of Rs.7,11.46 lakh, no amount was surrendered during the year.

(iii) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2225-03-800-0801-Central Sector Schemes Normal-5557-Merit-cum-means scholarship scheme-				
O.	1,17.00			
S.	1,05.00	2,22.00	1,20.79	-1,01.21
(2) 2225-03-800-0801-Central Sector Schemes Normal-5617-Development Programmes in Minority Major Population Districts-				
O.	3,00.00			
S.	2,00.00	5,00.00	..	-5,00.00
(3) 2225-03-800-0701-Centrally Sponsored Schemes Normal-5619-Strengthening of M.P.Backward Class and Minority Finance Development Corporation		40.00	4.00	-36.00
(4) 2225-03-800-8244-Minority Commission		94.85	57.40	-37.45

Reasons for saving under the heads at serial nos.(1) to (4) above have not been intimated (August 2009). Saving had occurred under the head at serial no.(4) above during 2007-08 and 2006-07 also.

GRANT NO.64- SCHEDULED CASTES SUB PLAN
(All Voted)

MAJOR HEADS-

2029-LAND REVENUE
2052-SECRETIAT-GENERAL SERVICES
2055-POLICE
2056-JAILS
2202-GENERAL EDUCATION
2203-TECHNICAL EDUCATION
2204-SPORTS AND YOUTH SERVICES
2205-ART AND CULTURE
2210-MEDICAL AND PUBLIC HEALTH
2215-WATER SUPPLY AND SANITATION
2217-URBAN DEVELOPMENT
2220-INFORMATION AND PUBLICITY
2225-WELFARE OF SCHEDULED CASTES, SCHEDULED
TRIBES AND OTHER BACKWARD CLASSES
2230-LABOUR AND EMPLOYMENT
2235-SOCIAL SECURITY AND WELFARE
2236-NUTRITION
2401-CROP HUSBANDRY
2403-ANIMAL HUSBANDRY
2405-FISHERIES
2406-FORESTRY AND WILD LIFE
2408-FOOD, STORAGE AND WAREHOUSING
2415-AGRICULTURAL RESEARCH AND EDUCATION
2425-CO-OPERATION
2501-SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT
2515-OTHER RURAL DEVELOPMENT PROGRAMME
2801-POWER
2810-NON-CONVENTIONAL SOURCES OF ENERGY
2851-VILLAGE AND SMALL INDUSTRIES
3053-CIVIL AVIATION
3425-OTHER SCIENTIFIC RESEARCH
4059-CAPITAL OUTLAY ON PUBLIC WORKS
4202-CAPITAL OUTLAY ON EDUCATION, SPORTS, ART
AND CULTURE
4210-CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH
4215-CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION
4225-CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES,
SCHEDULED TRIBES AND OTHER BACKWARD CLASSES
4235-CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE
4250-CAPITAL OUTLAY ON OTHER SOCIAL SERVICES
4402- CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION
4405-CAPITAL OUTLAY ON FISHERIES
4425-CAPITAL OUTLAY ON CO-OPERATION
4515-CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES
4700-CAPITAL OUTLAY ON MAJOR IRRIGATION
4701-CAPITAL OUTLAY ON MEDIUM IRRIGATION
4702-CAPITAL OUTLAY ON MINOR IRRIGATION
4801-CAPITAL OUTLAY ON POWER PROJECTS

GRANT NO.64-contd.

	Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
4851-CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES			
5054-CAPITAL OUTLAY ON ROADS AND BRIDGES			
6425-LOANS FOR CO-OPERATION			
REVENUE:			
Original	7,57,27,22		
Supplementary	65,75,72	8,23,02,94	6,57,51,53
Amount surrendered during the year (21 August 2008, 21 January and 31 March 2009)			-1,65,51,41 1,21,49,55

Total expenditure of Rs.6,57,51.53 lakh includes a sum of Rs.13,43.10 lakh drawn under the heads 2225-01-793-800-0603-Schemes Financed out of Special Central Assistance from Government of India for Scheduled Caste Sub Plan-4986-Grant to Special Authority for Denotified Nomadic Tribes (Rs.3,43.10 lakh), 2225-01-793-102-0603-Schemes Financed out of Special Central Assistance from Government of India for Scheduled Caste Sub Plan-4675-Self Employment Scheme (Rs.7,00.00 lakh) and 2801-06-793-800-0603- Schemes Financed out of Special Central Assistance from Government of India for Scheduled Caste Sub Plan-5084-Development of Electric line upto wells of SC/ST Farmers (Rs.3,00.00 lakh) and credited to the head 8443-Civil Deposits-800-Other Deposits on 31 March 2009.

CAPITAL:

Original	8,53,99,66		
Supplementary	38,00,56	8,92,00,22	7,81,33,22
Amount surrendered during the year (27 January and 31 March 2009)			-1,10,67,00 67,35,71

Total expenditure of Rs.7,81,33.22 lakh includes a sum of Rs.5,42.40 lakh drawn under the heads 4202-02-789-800-0103-Scheduled Caste Sub Plan-5663-Strengthening of Laboratory of Higher Secondary Schools (Rs.5,00.00 lakh), 4215-01-789-102-0703-Centrally Sponsored Schemes Scheduled Caste Sub Plan-9207-Drinking Water arrangement for hard water affected villages (Rs.42.00 lakh) and 4235-02-789-102-0103- Scheduled Caste Sub Plan – 5360-Construction of Buildings for Anganwadi Centres (Rs.0.40 lakh) and credited to the head 8443-Civil Deposits-800-Other Deposits on 31 March 2009.

Notes and Comments

REVENUE :

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.65,75.72 lakh obtained in July 2008 (Rs.27,33.78 lakh), January 2009 (Rs.20,35.14 lakh) and March 2009 (Rs.18,06.80 lakh) proved unnecessary.

(ii) Against the available saving of Rs.1,65,51.41 lakh, a sum of Rs.1,21,49.55 lakh was surrendered on 21 August 2008, 21 January and 31 March 2009.

GRANT NO.64-contd.

(iii) Saving in the provision occurred mainly under :-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
04-FINANCE DEPARTMENT			
(1) 2052-789-091-0103-Scheduled Caste Sub Plan- 5247-Common Man Insurance Scheme- O. 10,00.00 R. -10,00.00	..	..	..
Anticipated saving of entire provision of Rs.10,00.00 lakh was attributed to provide funds required for Janshree Insurance Schemes as the payment of premium upto 2008-09 has been made from the provision for 2007-08.			
(2) 2052-789-091-0103-Scheduled Caste Sub Plan- 5629-Establishment of Higher Education, Loan Guarantee Fund	75.00	..	-75.00
(3) 2052-789-091-0103-Scheduled Caste Sub Plan- 5630-Incentive to Lower Income Group for Contributory Pension Scheme	75.00	..	-75.00
(4) 2052-789-091-0103-Scheduled Caste Sub Plan- 5631-Infrastructure Development for Financial Incorporation	75.00	..	-75.00
Reasons for non-utilisation of entire provision under the heads at serial nos.(2) to (4) above have not been intimated (August 2009).			
07-REVENUE DEPARTMENT			
(5) 2029-789-800-0103-Scheduled Caste Sub Plan- 5045-Digitisation of Cadastral Survey of Maps- O. 85.00 R. -85.00	..	..	..
(6) 2029-789-800-0103-Scheduled Caste Sub Plan- 5162-Documentation of Land in Urban Areas- O. 2,46.00 R. -2,46.00	..	..	..
Anticipated saving of entire provision of Rs.85.00 lakh and Rs.2,46.00 lakh under the heads at serial nos.(5) and (6) above respectively were attributed to non-utilisation of State Share owing to receipt of funds from Rural Development Ministry, Government of India, New Delhi in LLRMP Schemes under Centrally Sponsored and Central Sector Schemes.			
14-FARMERS WELFARE AND AGRICULTURE DEVELOPMENT DEPARTMENT			
(7) 2401-789-102-0703-Centrally Sponsored Schemes Scheduled Caste Sub Plan- 1918-Production of Pulse Crops- O. 1,50.49 R. -59.57	90.92	87.92	-3.00

GRANT NO.64-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(8) 2401-789-108-0703-Centrally Sponsored Schemes				
Scheduled Caste Sub Plan-				
1107-Intensive Oilseed Development				
Programme-				
O.	4,56.27			
R.	-74.82	3,81.45	3,74.50	-6.95
(9) 2401-789-113-0703-Centrally Sponsored Schemes				
Scheduled Caste Sub Plan-				
1580-Macro Management Scheme-				
O.	76.00			
R.	-63.90	12.10	13.19	+1.09
(10) 2401-789-800-0103- Scheduled Caste Sub Plan-				
5442-Chief Minister Labourer Security				
Scheme 2007		3,00.00	..	-3,00.00

Adequate reasons for anticipated saving of Rs.63.90 lakh as well as reasons for final excess under the head at serial no.(9) above and non-utilisation of entire provision of Rs.3,00.00 lakh under the head at serial no.(10) above have not been intimated (August 2009).

(11) 2401-789-800-0103-Scheduled Caste Sub Plan-				
5626-National Agriculture Development				
Scheme-				
O.	60,00.00			
R.	-51,00.00	9,00.00	9,00.00	..

Anticipated saving of Rs.51,00.00 lakh was partly attributed to receipt of Administrative sanction for less amount (Rs.21,00.00 lakh). Reasons for remaining anticipated saving (Rs.30,00.00) lakh have not been intimated (August 2009).

17-PUBLIC HEALTH AND FAMILY WELFARE DEPARTMENT

(12) 2210-03-789-103-0103- Scheduled Caste Sub Plan-				
7317-Upgradation of Rural Medical				
Institutions-				
O.	7,31.00			
S.	Token			
R.	-3,89.64	3,41.36	3,17.75	-23.61
(13) 2210-06-789-101-0703-Centrally Sponsored Schemes				
Scheduled Caste Sub Plan-				
4245-Malaria-				
O.	4,75.00			
R.	-78.03	3,96.97	3,58.16	-38.81

GRANT NO.64-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(14) 2210-80-789-800-0703-Centrally Sponsored Schemes				
Scheduled Caste Sub Plan-				
5613-National Health Insurance Scheme-				
O.	9,00.00			
R.	-2,25.00	6,75.00	..	-6,75.00

Specific reasons for anticipated saving of Rs.3,89.64 lakh, Rs.78.03 lakh and Rs.2,25.00 lakh under the heads at serial nos.(12) to (14) above respectively as well as reasons for final saving have not been intimated (August 2009). Saving had occurred under the head at serial no.(13) during 2007-08 also.

20-SCHOOL EDUCATION DEPARTMENT

(15) 2202-01-789-101-0703- Centrally Sponsored Schemes				
Scheduled Caste Sub Plan-				
8810-Sarv Shiksha(Education for All) Abhiyan-				
O.	1,16,79.90			
R.	-29,20.00	87,59.90	87,59.90	..

Reasons for anticipated saving of Rs.29,20.00 lakh have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.

(16) 2202-01-789-108-0103-Scheduled Caste Sub Plan-				
6813-Supply of Cycles-				
O.	13,58.04			
R.	-5,32.34	8,25.70	4,46.31	-3,79.39

Anticipated saving of Rs.5,32.34 lakh was attributed to less number of girl students. Reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.

26-SOCIAL WELFARE DEPARTMENT

(17) 2235-60-789-102-0103-Scheduled Caste Sub Plan-				
7084-National Family Assistance Scheme		4,65.29	3,99.77	-65.52
(18) 2235-60-789-102-0103-Scheduled Caste Sub Plan-				
8786-National Old Age Pension		14,11.69	12,33.74	-1,77.95

Reasons for saving under these heads have not been intimated (August 2009).

38-HIGHER EDUCATION DEPARTMENT

(19) 2202-03-789-102-0703-Centrally Sponsored Schemes				
Scheduled Caste Sub Plan-				
5552-Establishment of Model Colleges in				
Backward Districts-				
O.	2,50.50			
R.	-2,27.68	22.82	22.08	-0.74

Anticipated saving of Rs.2,27.68 lakh was attributed to non-receipt of Central Share. Reasons for final saving have not been intimated (August 2009).

GRANT NO.64-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
42-MAN POWER PLANNING DEPARTMENT			
(20) 2203-789-105-0103-Scheduled Caste Sub Plan- 9238-Dr. Baba Saheb Ambedkar Polytechnic Institutes	7,64.00	3,82.65	-3,81.35
(21) 2203-789-105-0703-Centrally Sponsored Schemes Scheduled Caste Sub Plan- 2667-Polytechnic Institutions	1,10.00	..	-1,10.00

Reasons for saving under the heads at serial nos.(20) and (21) above have not been intimated (August 2009). Saving had occurred under the head at serial no.(20) during 2007-08 and 2006-07 also.

50-WOMEN AND CHILD DEVELOPMENT DEPARTMENT

(22) 2210-80-789-800-0103-Scheduled Caste Sub Plan- 5094-Mangal Diwas- O. 2,87.05 R. -15.01	2,72.04	2,06.78	-65.26
(23) 2236-02-789-101-0103-Scheduled Caste Sub Plan- 9050-Minimum Need Programme Special Nutrition Scheme- O. 26,25.68 R. -4,38.53	21,87.15	20,90.18	-96.97

Reasons for anticipated saving of Rs.15.01 lakh and Rs.4,38.53 lakh under the heads at serial nos.(22) and (23) above respectively, as well as for final saving have not been intimated (August 2009). Saving had occurred under the head at serial no.(22) during 2007-08 also.

55-SCHEDULED CASTE WELFARE DEPARTMENT

(24) 2225-01-789-277-0103-Scheduled Caste Sub Plan- 4717-Scheduled Caste Hostels- O. 21,66.58 R. -3,30.12	18,36.46	18,00.48	-35.98
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Anticipated saving of Rs.3,30.12 lakh was the net effect of decrease of Rs.4,30.12 lakh and increase of Rs.1,00.00 lakh in the provision. Decrease was partly attributed to non-feeding of allotments to districts in Central Server and non-utilisation of allotted funds by District Officers (Rs.2,30.12 lakh), while the increase was stated to be due to requirement of funds for payment of wages to casual labourers at the rate prescribed by Collectors. Specific reasons for remaining decrease of Rs.2,00.00 lakh as well as reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

(25) 2225-01-789-277-0103-Scheduled Caste Sub Plan- 7562-Establishment of Excellent Education Centres- O. 11,50.00 R. -3,80.28	7,69.72	7,92.06	+22.34
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Anticipated saving of Rs.3,80.28 lakh was partly attributed to surrender of funds by Districts (Rs.1,35.03 lakh). Specific reasons for remaining anticipated saving of Rs.2,45.25 lakh as well as reasons for final excess have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

GRANT NO.64-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(26) 2225-01-789-277-0103- Scheduled Caste Sub Plan- 8801-Reimbursement of fee to SC/ST students studying in Army School/Private Institutions-				
O.	3,50.00			
R.	-1,20.00	2,30.00	2,31.24	+1.24

Specific reasons for anticipated saving of Rs.1,20.00 lakh as well as for final excess have not been intimated (August 2009).

(27) 2225-01-789-800-0703-Centrally Sponsored Schemes Scheduled Caste Sub Plan- 5171-Establishment of Special Courts-				
O.	9,50.00			
S.	73.77			
R.	-3,83.13	6,40.64	7,41.22	+1,00.58

Anticipated saving of Rs.3,83.13 lakh was attributed to posts of Presiding Judges and Staff of Special Courts remaining vacant . Reasons for final excess have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

(28) 2225-01-789-800-0703-Centrally Sponsored Schemes Scheduled Caste Sub Plan- 5191-Assistance/Rehabilitation assistance under "SC/ST Atrocity Prevention Act"-				
O.	8,00.00			
S.	5.96			
R.	-1,77.96	6,28.00	6,31.48	+3.48

Anticipated saving of Rs.1,77.96 lakh was the net effect of decrease of Rs.2,24.96 lakh and increase of Rs.47.00 lakh in the provision. Decrease was attributed partly to surrender of funds by the districts and non-receipt of demand for allotment (Rs.1,27.96 lakh), while the increase was stated to be due to additional demand of allotment by District Officers. Reasons for remaining decrease of Rs.97.00 lakh as well as for final excess have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

58-RURAL DEVELOPMENT DEPARTMENT

(29) 2501-06-789-1203-Externally Aided Projects (Scheduled Caste Sub Plan)- 7775-M.P.Rural Livelihood Project-				
O.	17,72.00			
R.	-6,72.00	11,00.00	11,00.00	..

Anticipated saving of Rs.6,72.00 lakh was attributed to non-receipt of demand.

59-HORTICULTURE AND FOOD PROCESSING DEPARTMENT

(30) 2401-789-119-0703-Centrally Sponsored Schemes Scheduled Caste Sub Plan- 5116-National Horticulture Mission-				
O.	3,11.60			
R.	-2,98.60	13.00	1,84.00	+1,71.00

Specific reasons for anticipated saving of Rs.2,98.60 lakh as well as reasons for final excess have not been intimated (August 2009).

GRANT NO.64-contd.

(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
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20-SCHOOL EDUCATION DEPARTMENT

(1) 2202-02-789-106-0103-Scheduled Caste Sub Plan-
6813-Supply of Cycles-

O.	2,80.00		
R.	5,32.34	8,12.34	10,00.59
			+1,88.25

Increase in provision by re-appropriation of Rs.5,32.34 lakh was stated to be due to requirement of funds for increased number of admission of girls students in class IX. Reasons for final excess have not been intimated (August 2009).

55-SCHEDULED CASTE WELFARE DEPARTMENT

(2) 2225-01-789-277-0103-Scheduled Caste Sub Plan-
671-Grant to Voluntary Organisations
for Educational and Other Welfare Activities-

O.	5,06.52		
R.	1,00.00	6,06.52	6,06.51
			-0.01

Increase in provision by re-appropriation of Rs.1,00.00 lakh was stated to be due to requirement of additional funds from District Officers. Excess had occurred under this head during 2007-08 also.

(3) 2225-01-789-800-0103-Scheduled Caste Sub Plan-
6702-Construction of Baba Saheb Ambedkar
Monuments-

S.	Token		
R.	2,38.94	2,38.94	2,38.94
			..

Increase in provision by re-appropriation of Rs.2,38.94 lakh was stated to be due to requirement of funds for construction of Baba Saheb Ambedkar Monuments in third and last phase. Excess had occurred under this head during 2007-08 also.

59-HORTICULTURE AND FOOD PROCESSING DEPARTMENT

(4) 2401-789-119-0703-Centrally Sponsored Schemes-
Scheduled Caste Sub Plan-
7910-Centrally Sponsored Scheme of Micro
Irrigation-

O.	2,83.00		
S.	4,48.70		
R.	2,98.60	10,30.30	8,28.98
			-2,01.32

Increase in provision by re-appropriation of Rs.2,98.60 lakh was stated to be due to demand by Districts. Reasons for final saving have not been intimated (August 2009).

GRANT NO.64-contd.

CAPITAL:

(v) As the actual expenditure was less than the original provision, supplementary grant of Rs.38,00.56 lakh obtained in July 2008 (Rs.21,21.29 lakh), January 2009 (Rs.16,22.27 lakh) and March 2009 (Rs.57.00 lakh) proved unnecessary.

(vi) Against the available saving of Rs.1,10,67.00 lakh, a sum of Rs.67,35.71 lakh only was surrendered on 27 January and 31 March 2009.

(vii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
05-JAIL DEPARTMENT			
(1) 4059-80-789-800-0703-Centrally Sponsored Schemes Scheduled Caste Sub Plan- 9227- Jail Improvement Scheme- S.	1,20.00	48.09	-71.91

Reasons for saving have not been intimated (August 2009).

17-PUBLIC HEALTH AND FAMILY WELFARE DEPARTMENT

(2) 4210-01-789-110-0103- Scheduled Caste Sub Plan- 7648-Construction of buildings for Hospitals and Dispensaries- O. S.	10,06.00 Token	5,89.36	-4,16.64
(3) 4210-02-789-104-1403-NABARD (Scheduled Caste Sub Plan)- 6882-Construction of building for Community Health/Sub Health/Primary Health Centres (NABARD)	4,25.00	2,54.54	-1,70.46

Reasons for final saving under these heads have not been intimated (August 2009). Saving had occurred under the head at serial no.(2) above during 2007-08, 2006-07 and 2005-06 also.

19-PUBLIC WORKS DEPARTMENT

(4) 5054-03-789-101-1403-NABARD (Scheduled Caste Sub Plan)- 5225-Construction of Bridges (NABARD)	7,00.00	1,01.72	-5,98.28
(5) 5054-03-789-337-0103- Scheduled Caste Sub Plan- 948-Central Road Fund	5,00.00	2,73.87	-2,26.13
(6) 5054-04-789-800-1403-NABARD (Scheduled Caste Sub Plan)- 5226-Construction of Rural Roads (NABARD)- O. R.	58,53.25 -10,00.00	32,13.37	-16,39.88

Adequate reasons for anticipated saving of Rs.10,00.00 lakh as well as reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 and 2006-07 also.

GRANT NO.64-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
27-NARMADA VALLEY DEVELOPMENT DEPARTMENT			
(7) 4701-45-789-800-0103-Scheduled Caste Sub Plan- 5152-Halon Project	1,00.00	..	-1,00.00
(8) 4801-01-789-205-0103-Scheduled Caste Sub Plan- 9133-Sardar Sarovar Project	1,16.00	..	-1,16.00

Reasons for non-utilisation of entire provision under the heads at serial nos.(7) and (8) above have not been intimated (August 2009). Saving had occurred under the head at serial no.(8) during 2007-08 also.

31-WATER RESOURCES DEPARTMENT

(9) 4700-13-789-800-0103-Scheduled Caste Sub Plan- 2884-Canal and Appurtenant Works-			
O.	9,00.00		
R.	-3,35.00	5,65.00	4,64.71
			-1,00.29

Adequate reasons for anticipated saving of Rs.3,35.00 lakh as well as reasons for final saving have not been intimated (August 2009).

(10) 4702-789-800-0103-Scheduled Caste Sub Plan- 3828- Minor Irrigation Scheme-			
O.	16,93.25		
S.	Token		
R.	-4,14.96	12,78.29	10,98.21
			-1,80.08

Anticipated saving of Rs.4,14.96 lakh was partly attributed to non-incurring of anticipated expenses in the schemes under survey and other few schemes (Rs.14.96 lakh). Reasons for remaining anticipated saving of Rs.4,00.00 lakh as well as for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

(11). 4702-789-800-0103-Scheduled Caste Sub Plan- 6708-A.I.B.P. Schemes-			
O.	96.00		
R.	-96.00	..	..
			..

Anticipated saving of entire provision of Rs.96.00 lakh was partly attributed to amount being incurred under Grant No.45 (Rs.61.00 lakh). Adequate reasons for balance anticipated saving of Rs.35.00 lakh have not been intimated (August 2009).

(12) 4702-789-800-1403-NABARD (Scheduled Caste Sub Plan)- 5189-Minor Irrigation Scheme- Construction Works (NABARD)-			
O.	14,70.00		
R.	35.00	15,05.00	9,88.45
			-5,16.55

Increase in provision by re-appropriation of Rs.35.00 lakh was stated to be due to requirement of funds for payment on account of construction work. Reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.

GRANT NO.64-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
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34-PUBLIC HEALTH ENGINEERING

(13) 4215-01-789-102-0703-Centrally Sponsored Schemes

Scheduled Caste Sub Plan-
9207-Drinking Water Arrangement
for hard water affected villages-

O. 12,00.00
R. -4,00.00

8,00.00

7,21.99

-78.01

The expenditure of Rs.7,21.99 lakh was inflated by debit of Rs.42.00 lakh to this head and credit to the head 8443-Civil Deposits-800-Other Deposits on 31 March 2009, which has resulted in reduction of saving to that extent, reasons for which as well as for final saving and specific reasons for anticipated saving of Rs.4,00.00 lakh have not been intimated (August 2009). Saving had occurred under this head during 2007-08 and 2006-07 also.

42-MAN POWER PLANNING DEPARTMENT

(14) 4202-02-789-105-0703-Centrally Sponsored Schemes

Scheduled Caste Sub Plan-
4945-Construction of buildings
for Technical Education

50.00

..

-50.00

Reasons for non-utilisation of entire provision of Rs.50.00 lakh have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.

53-MEDICAL EDUCATION DEPARTMENT

(15) 4210-03-789-105-0103-Scheduled Caste Sub Plan-

6974-Sagar Medical College-

O. 52,98.65
R. -52,98.65

..

..

..

Reasons for anticipated saving of entire provision of Rs.52,98.65 lakh have not been intimated (August 2009).

55-SCHEDULED CASTE WELFARE DEPARTMENT

(16) 4225-01-789-800-0703-Centrally Sponsored Schemes

Scheduled Caste Sub Plan-
1400-Ashram and Hostel Buildings-

O. 6,52.00
R. -1,15.33

5,36.67

4,99.24

-37.43

Anticipated saving of Rs.1,15.33 lakh was attributed to surrender of funds by Districts. Reasons for final saving have not been intimated (August 2009).

(17) 4515-789-103-0103-Scheduled Caste Sub Plan-

5111-Incentive to Navachar-

O. 2,68.20
R. -2,68.20

..

..

..

Reasons for anticipated saving of entire provision of Rs.2,68.20 lakh have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.

58-RURAL DEVELOPMENT DEPARTMENT

(18) 4515-789-800-1203-Externally aided Projects

(Scheduled Caste Sub Plan)-

5853-D.P.I.P. Schemes-

O. 16,00.00
R. -9,18.00

6,82.00

6,82.00

..

Anticipated saving of Rs.9,18.00 lakh was attributed to non-receipt of demand from D.P.I.P.

GRANT NO.64-concl'd.

(viii) Saving in Note (vii) above was partly counter-balanced by excess over the provision mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
19-PUBLIC WORKS DEPARTMENT			
(1) 5054-04-789-800-0103-Scheduled Caste Sub Plan- 4416-Survey	2,00.00	4,46.10	+2,46.10
Reasons for excess have not been intimated (August 2009).			
(2) 5054-04-789-800-0103-Scheduled Caste Sub Plan- 9002-Construction of Roads in Scheduled Caste Majority Areas-			
O.	53,12.02		
S.	Token		
R.	10,00.00	66,64.51	+3,52.49

Increase in provision by re-appropriation of Rs.10,00.00 lakh was stated to be due to maintaining of continuity of the work. Reasons for final excess have not been intimated (August 2009). Excess had occurred under this head during 2007-08 also.

27-NARMADA VALLEY DEVELOPMENT DEPARTMENT

(3) 4700-45-789-800-0103-Scheduled Caste Sub plan- 9091-Omkareshwar Project	2,63.50	4,78.60	+2,15.10
Reasons for excess have not been intimated (August 2009).			

31-WATER RESOURCES DEPARTMENT

(4) 4700-21-789-800-0103-Scheduled Caste Sub Plan- 2884-Canal and Appurtenant Works-			
O.	3,00.00		
R.	7,96.00	10,95.72	-0.28

Increase in provision by re-appropriation of Rs.7,96.00 lakh was stated to be due to requirement of funds for payment of construction works. Reasons for final saving have not been intimated (August 2009).

34-PUBLIC HEALTH ENGINEERING

(5) 4215-01-789-800-0703-Centrally Sponsored Schemes Scheduled Caste Sub Plan- 9938-Recharging of Ground Water Sources-			
O.	14,94.12		
R.	4,00.00	17,14.39	-1,79.73

Increase in provision by re-appropriation of Rs.4,00.00 lakh was stated to be due to requirement of funds for payment of works for Promotion of Ground Water. Reasons for final saving have not been intimated (August 2009).

GRANT NO.65-AVIATION
(All Voted)

		Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-				
2052- SECRETARIAT- GENERAL SERVICES				
2245-RELIEF ON ACCOUNT OF NATURAL CALAMITIES				
3053- CIVIL AVIATION				
5053-CAPITAL OUTLAY ON CIVIL AVIATION				
REVENUE:				
Original	12,27,09			
Supplementary	2,78,76	15,05,85	14,42,20	-63,65
Amount surrendered during the year (31 March 2009)				63,65
CAPITAL		10,00	..	-10,00
Amount surrendered during the year (31 March 2009)				10,00

Notes and Comments

REVENUE:

(i) In view of final saving of Rs.63.65 lakh, the supplementary grant of Rs.50.00 lakh obtained in January 2009 was inadequate, while that of Rs.2,28.76 lakh obtained in March 2009 proved excessive.

CAPITAL:

(ii) No expenditure was incurred during the year and entire provision was surrendered on 31 March 2009. Saving had occurred under the head 5053-80-800-0101-State Plan Schemes (Normal)-5527-Purchase of Helicopters. Adequate reasons for anticipated saving of Rs.10.00 lakh have not been intimated (August 2009).

GRANT NO.66-WELFARE OF BACKWARD CLASSES

		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-				
2225- WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES				
4225- CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES				
REVENUE:				
Voted-				
Original	1,86,60,71			
Supplementary	28,92,00	2,15,52,71	2,03,14,91	-12,37,80
Amount surrendered during the year				NIL
<i>Charged</i>		10	..	-10
<i>Amount surrendered during the year</i>				NIL
CAPITAL:				
Voted				
Amount surrendered during the year		7,90,10	6,08,16	-1,81,94 NIL

Notes and Comments

REVENUE:

Voted-

(i) In view of final saving of Rs.12,37.80 lakh, supplementary grants of Rs.6,63.00 lakh obtained in July 2008 was inadequate, while that of Rs.22,29.00 lakh obtained in March 2009 proved excessive.

(ii) Against the available saving of Rs.12,37.80 lakh, no amount was surrendered during the year.

(iii) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2225-03-277-0801-Central Sector Schemes Normal- 2676-Post Matric Scholarships		10,00.00	4,88.48	-5,11.52
Reasons for saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.				
(2) 2225-03-277-0101-State Plan Schemes (Normal)- 496-Ashram and Hostel-				
O.	1,64.91			
R.	-37.29	1,27.62	44.02	-83.60

Specific reasons for anticipated saving of Rs.37.29 lakh as well as reasons for final savings have not been intimated (August 2009).

GRANT NO.66-concl.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(3) 2225-03-277-0101-State Plan Schemes (Normal)- 5517-Interest grant to M.P.Backward Finance and Development Corporation-			
O.	7.00		
S.	6,60.00		
R.	-6,67.00		

Anticipated saving of Rs.6,67.00 lakh (entire provision) was attributed to non-receipt of sanction from Finance Department.

(4) 2225-03-277-0101-State Plan Schemes (Normal)- 6890-Establishment of District level Girls hostel-			
O.	7,21.94		
R.	-2,18.58	5,03.36	2,75.10
			-2,28.26

Adequate reasons for anticipated saving of Rs.2,18.58 lakh as well as reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2225-03-277-0101-State Plan Schemes (Normal)- 2676-Post Matric Scholarships-			
O.	91,99.50		
S.	20,00.00		
R.	10,53.60	1,22,53.10	1,20,25.04
			-2,28.06

Increase in provision by re-appropriation of Rs.10,53.60 lakh was attributed to additional demand of funds from District Offices. Reasons for final saving have not been intimated (August 2009).

CAPITAL:

Voted-

(v) Against the available saving of Rs.1,81.94 lakh, no amount was surrendered during the year.

(vi) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4225-03-800-0701-Centrally Sponsored Schemes Normal- 6889-Construction of Girls Hostel Building at District Level	5,80.00	4,98.81	-81.19
(2) 4225-03-800-0701-Centrally Sponsored Schemes Normal- 8707-Construction of hostel buildings	1,60.00	59.35	-1,00.65

Reasons for saving under the heads at serial nos.(1) and (2) above have not been intimated (August 2009).Saving had occurred under the head at serial no.(2) above during 2007-08 and 2006-07 also.

GRANT NO. 67-PUBLIC WORKS - BUILDINGS

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2059-PUBLIC WORKS			
2216-HOUSING			
4059-CAPITAL OUTLAY ON PUBLIC WORKS			
4210-CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH			
4211-CAPITAL OUTLAY ON FAMILY WELFARE			
4216-CAPITAL OUTLAY ON HOUSING			
4408-CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING			
4853-CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			

REVENUE:

Voted	2,44,30,93	2,24,81,23	-19,49,70
Amount surrendered during the year (31 March 2009)			28
<i>Charged</i>	<i>1,00,00</i>	<i>66,89</i>	<i>-33,11</i>
<i>Amount surrendered during the year</i>			<i>NIL</i>

CAPITAL:

Voted-

Original	56,60,01		
Supplementary	31,97,30	88,57,31	67,90,56
Amount surrendered during the year (31 March 2009)			-20,66,75 43,65

Notes and comments

REVENUE:

Voted-

(i) Against the available saving of Rs.19,49.70 lakh, a sum of Rs.0.28 lakh only was surrendered on 31 March 2009.

(ii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2059-01-053-1024-Treasury and Account Administration-			
O.	50.00		
R.	-40.00	10.00	3.63
			-6.37

Adequate reasons for anticipated saving of Rs.40.00 lakh as well as reasons for final saving have not been intimated (August 2009).

GRANT NO.67-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(2) 2059-01-053-1481-District Administration	7,00.00	5,02.52	-1,97.48
(3) 2059-01-053-3383-Special Repairs-Buildings	5,00.00	4,31.32	-68.68
(4) 2059-01-053-3645-Maintenance of Government Higher Schools Buildings	10,00.00	7,98.41	-2,01.59
(5) 2059-01-053-4177-Maintenance of Urban (areas) Dispensaries Buildings	5,00.00	3,42.45	-1,57.55
(6) 2059-01-053-4220-Education-Medical Colleges	5,00.00	4,15.95	-84.05

Reasons for saving under the heads at serial nos.(2) to (6) above have not been intimated (August 2009). Saving had occurred under the head at serial no.(4) during 2007-08 and 2006-07 and at serial no. (5) and (6) above during 2007-08 also.

(7) 2059-01-053-5002-Transport Appellate Authority-			
O.	1,00.00		
R.	-67.00	33.00	1.87
			-31.13

Adequate reasons for anticipated saving of Rs.67.00 lakh as well as reasons for final saving have not been intimated (August 2009).

(8) 2059-01-053-5009-Maintenance of Government College Buildings	7,50.00	5,49.45	-2,00.55
(9) 2059-01-053-5459-For Maintenance Works of Subordinate Courts	2,00.00	1,39.84	-60.16

Reasons for saving under the heads at serial nos.(8) and (9) above have not been intimated (August 2009). Saving had occurred under the head at serial no.(8) above during 2007-08 also.

(10) 2059-01-053-5460-Maintenance of Archaeological Museums-			
O.	50.00		
R.	-32.50	17.50	..
			-17.50
(11) 2059-01-053-8167-Maintenance of I.T.I.Buildings-			
O.	50.00		
R.	-42.50	7.50	..
			-7.50

Adequate reasons for anticipated saving of Rs.32.50 lakh and Rs.42.50 lakh under the heads at serial nos.(10) and (11) above respectively as well as reasons for non-utilisation of entire balance provision under these heads have not been intimated (August 2009).

(12) 2059-80-001-2418-Execution	84,82.23	70,56.19	-14,26.04
(13) 2216-05-053-5466-For Maintenance of Residential Houses of Subordinate Courts	1,50.00	1,02.10	-47.90

Reasons for saving under the heads at serial nos.(12) and (13) above have not been intimated (August 2009). Saving had occurred under these heads during 2007-08 also.

(14) 2216-05-053-5472-Maintenance of Industrial Training Institute Hostel Buildings-			
O.	50.00		
R.	-40.71	9.29	..
			-9.29

Adequate reasons for anticipated saving of Rs.40.71 lakh as well as reasons for non-utilisation of entire balance provision have not been intimated (August 2009).

GRANT NO.67-contd.

(iii) Saving in Note (ii) above was partly counter-balanced by excess over the provision mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2059-01-053-183-Other Maintenance Works-			
O.	1,10.00		
R.	2,50.33	2,73.50	-86.83
Augmentation of funds by re-appropriation of Rs.2,50.33 lakh was attributed to additional requirement of funds for continuity of work. Reasons for final saving have not been intimated (August 2009).			
(2) 2059-01-053-2553-Veterinary and Animal Health Services Programme	0.50	47.75	+47.25
(3) 2059-01-053-3387-Repairs-Rest Houses	2,00.00	2,67.76	+67.76
(4) 2059-80-799-1051-Stock	50.00	4,76.91	+4,26.91
(5) 2059-80-799-4056-Miscellaneous Public Works Advances	50.00	8,08.45	+7,58.45

Reasons for excesses under the heads at serial nos.(2) to (5) above have not been intimated (August 2009). Excess had occurred under the heads at serial nos.(4) and (5) during 2007-08, 2006-07 and 2005-06 also.

(iv) Suspense transactions:-

The expenditure in the grant includes Rs.12,85.36 lakh shown under the head "2059-Public Works-Suspense". The nature of transactions under 'Suspense' and accounting procedure thereof have been explained in Note (iv) below the Appropriation Accounts of Grant No.20 PUBLIC HEALTH ENGINEERING (Revenue Section).

An analysis of 'suspense' transactions accounted for in the grant during 2008-09 is given below together with the opening and closing balances under different 'suspense' sub heads:-

Particulars	Opening Balance as on 1 April 2008 Debit+ Credit -	Debit during the year	Credit during the year	Closing Balance as on 31 March 2009 Debit + Credit -
2059-PUBLIC WORKS (Rupees in lakh)				
(i) Purchase	-62,89.91	..	..	-62,89.91
(ii) Stock	+27,61.44	4,76.91	6,33.80	+26,04.55
(iii) Miscellaneous Works Advances	+1,12,27.46	8,08.45	5,10.93	+1,15,24.98
TOTAL	+76,98.99	12,85.36	11,44.73	+78,39.62

Charged-

(v) Against the available saving of Rs.33.11 lakh, no amount was surrendered during the year.

(vi) Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess + Saving -
2059-80-800-1833-Payment of decretal amount	1,00.00	66.89	-33.11

Reasons for saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.

GRANT NO.67-contd.

CAPITAL:

Voted-

(vii) In view of final saving of Rs.20,66.75 lakh, supplementary grant of Rs.26,72.30 lakh obtained in July 2008 was excessive and that of Rs.1,50.00 lakh and Rs.3,75.00 lakh obtained in January 2009 and March 2009 respectively proved unnecessary.

(viii) Against the available saving of Rs.20,66.75 lakh, a sum of Rs.43.65 lakh only was surrendered on 31 March 2009.

(ix) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 4059-01-051-0701-Centrally Sponsored Schemes Normal- 2450-Administration of Justice-				
O.	20,00.00			
S.	75.00	20,75.00	18,11.35	-2,63.65
Reasons for saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.				
(2) 4059-01-051-0101-State Plan Schemes (Normal)- 4485-General Administration Department Buildings-				
O.	82.00			
R.	-68.88	13.12	..	-13.12
Adequate reasons for anticipated saving of Rs.68.88 lakh as well as reasons for non-utilisation of entire balance provision have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.				
(3) 4059-01-051-0101-State Plan Schemes (Normal)- 6405-Construction of Jail Buildings		69.70	12.18	-57.52
Reasons for saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.				
(4) 4059-01-051-0101-State Plan Schemes (Normal)- 8069-Commercial Tax-				
O.	1,00.00			
R.	-44.97	55.03	..	-55.03
Adequate reasons for anticipated saving of Rs.44.97 lakh as well as reasons for non-utilisation of entire balance provision have not been intimated (August 2009).				
(5) 4059-80-800-0101-State Plan Schemes (Normal)- 7094-Construction Works under Jail Improvement Schemes-				
O.	8,68.46			
S.	26,72.30	35,40.76	31,29.14	-4,11.62
(6) 4210-03-105-0101-State Plan Schemes (Normal)- 4220-Education-Medical Colleges		7,06.85	4,31.40	-2,75.45
(7) 4211-101-0801-Central Sector Schemes Normal- 1171-Extension of Rural (areas) Family Welfare Centres		4,00.00	9.52	-3,90.48

GRANT NO.67-concl.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(8) 4216-01-106-0701-Centrally Sponsored Schemes Normal- 6222-Administration of Justice (Construction of staff quarters)	12,00.00	7,43.87	-4,56.13
(9) 4408-01-800-0801-Central Sector Schemes Normal- 7316-Infrastructure Development of State Consumer Commission and Consumer Forums- S.	1,50.00	..	-1,50.00

Reasons for savings under the heads at serial nos.(5) to (8) above and non-utilisation of entire supplementary provision at serial no.(9) have not been intimated (August 2009). Saving had occurred under the heads at serial no.(6) during 2007-08 and at serial nos.(7) and (8) during 2007-08, 2006-07 and 2005-06 also.

(x) Saving in Note (ix) above was partly counter-balanced by excess over the provision mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 4059-01-051-0101-State Plan Schemes (Normal)- 1481-District Administration- O.	60.00		
S.	3,00.00	4,57.35	+97.35

Reasons for excess have not been intimated (August 2009).

(2) 4059-01-051-0101-State Plan Schemes (Normal)- 8041-Construction of Buildings for P.W.D. Divisions/Sub Division Buildings- O.	50.00		
R.	1,25.00	1,66.15	-8.85

Augmentation of funds by re-appropriation of Rs.1,25.00 lakh was attributed to additional requirement of fund for continuity of work. Reasons for final saving have not been intimated (August 2009).

**GRANT NO.68-FINANCIAL ASSISTANCE TO TRIBAL AREA SUB-PLAN-
URBAN BODIES
(All Voted)**

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2217-URBAN DEVELOPMENT			
2236-NUTRITION			
6217-LOANS FOR URBAN DEVELOPMENT			
REVENUE	15,93,95	11,17,34	-4,76,61
Amount Surrendered during the year (31 March 2009)			4,76,61

Notes and comments

REVENUE:

Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
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18-URBAN ADMINISTRATION AND DEVELOPMENT DEPARTMENT

- (1) 2217-05-796-191-0102-Tribal area sub plan-
6982-Integrated Urban and Slum
Development Programme-
O. 4,50.00
R. -4,50.00

Anticipated saving of entire provision of Rs.4,50.00 lakh was reportedly due to non-sanction of projects of Urban Bodies situated in Tribal Areas by Government of India. Saving had occurred under this head during 2007-08 also.

- (2) 2236-02-796-101-0102-Tribal area sub-plan-
5169-Mid-Day Meals Programme in
Schools-
O. 92.77
R. -26.61

Anticipated saving of Rs.26.61 lakh was reportedly due to non-receipt of demand as per entitlement from Urban Bodies.

GRANT NO.69–INFORMATION TECHNOLOGY
(All Voted)

		Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEAD-				
3425-OTHER SCIENTIFIC RESEARCH				
REVENUE:				
Original	43,15,00			
Supplementary	25,00	43,40,00	30,32,62	-13,07,38
Amount surrendered during the year (31 March 2009)				13,04,98

Total expenditure of Rs.30,32.62 lakh includes Rs.7,48.00 lakh drawn under the head 3425-60-600-0701-Centrally Sponsored Schemes Normal-6873-National E-Governance Plan and credited to the head 8443-Civil Deposits-800-Other Deposits on 31 March 2009.

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.25.00 lakh obtained in January 2009 proved unnecessary.

(ii) Against the available saving of Rs.13,07.38 lakh, a sum of Rs.13,04.98 lakh only was surrendered on 31 March 2009.

(iii) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 3425-60-600-0101-State Plan Schemes (Normal)- 5125-Establishment of G.I.S. Lab in M.A.P-I.T. -				
O.	1,00.00			
R.	-1,00.00	..	..	..
Reasons for anticipated saving of entire provision of Rs.1,00.00 lakh have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.				
(2) 3425-60-600-0701-Centrally Sponsored Schemes Normal- 6873-National E-Governance Plan-				
O.	24,15.00			
R.	-11,89.20	12,25.80	12,25.80	..

The expenditure of Rs.12,25.80 lakh was inflated by debit of Rs.7,48.00 lakh to this head and credit to the head 8443-Civil Deposits -800-Other Deposits on 31 March 2009, which has resulted in under statement of saving to that extent, reasons for which as well as for anticipated saving of Rs.11,89.20 lakh have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.

**GRANT NO.70-EXTERNALLY AIDED PROJECTS PERTAINING TO
TECHNICAL EDUCATION AND TRAINING DEPARTMENT
(All Voted)**

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2203-TECHNICAL EDUCATION			
6202-LOANS FOR EDUCATION, SPORTS, ART AND CULTURE			
REVENUE	4,00,00	86,74	-3,13,26
Amount surrendered during the year (31 March 2009)			3,12,43

Notes and Comments

REVENUE:

(i) Against the available saving of Rs.3,13.26 lakh, a sum of Rs.3,12.43 lakh only was surrendered on 31 March 2009.

(ii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2203-001-1201-Externally Aided Projects (Normal)- 5423-World Bank aided Technical Education Quality Improvement Programme- State Programme-			
O.	61.34		
R.	-42.17	19.17	18.35
			-0.82
Anticipated saving of Rs.42.17 lakh was mainly attributed to non-filling of vacant posts, non-travelling, non-receipt of training materials, non-organising of seminars, non-repairing of equipments and vehicles. Reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.			
(2) 2203-105-1201- Externally Aided Projects (Normal)- 7869-World Bank aided Technical Education Quality Improvement Programme- Grant to Polytechnic Colleges-			
O.	60.00		
R.	-32.53	27.47	27.47
			..
(3) 2203-112-1201- Externally Aided Projects (Normal)- 7870-World Bank aided Technical Education Quality Improvement Programme- Grant to Engineering Colleges-			
O.	2,78.66		
R.	-2,37.73	40.93	40.93
			..

Adequate reasons for anticipated savings of Rs.32.53 lakh and 2,37.73 lakh under the heads at serial nos.(2) and (3) above respectively have not been intimated (August 2009). Savings had occurred under these heads during 2007-08 also.

GRANT NO.71-BIODIVERSITY AND BIOTECHNOLOGY
(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEAD-			
3425-OTHER SCIENTIFIC RESEARCH			
REVENUE	4,07,40	3,09,03	-98,37
Amount surrendered during the year (30 March 2009)			98,37

Notes and Comments

REVENUE:

Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 3425-60-600-0101-State Plan Schemes (Normal)- 7672-Maintenance of Projects related to Biodiversity and Biotechnology-			
O. 1,00.40			
R. -50.37	50.03	50.03	..

Anticipated saving of Rs.50.37 lakh was attributed to non-receipt of sanction of Projects.

(2) 3425-60-600-0101-State Plan Schemes (Normal)- 7856-Expenditure pertaining to Biodiversity Board-			
O. 1,86.99			
R. -47.99	1,39.00	1,39.00	..

Anticipated saving of Rs.47.99 lakh was attributed to Administrative reasons.

GRANT NO.72-GAS TRAGEDY RELIEF AND REHABILITATION
(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2202-GENERAL EDUCATION			
2210-MEDICAL AND PUBLIC HEALTH			
2235-SOCIAL SECURITY AND WELFARE			
3425-OTHER SCIENTIFIC RESEARCH			
4210-CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH			
4235-CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE			
REVENUE:			
Original	40,05,33		
Supplementary	2,50,00	42,55,33	34,59,72
Amount surrendered during the year			-7,95,61 NIL
Total expenditure of Rs.34,59.72 lakh includes a sum of Rs.1,60.00 lakh drawn under the head 3425-60-200-1587-Study Work for disposal of Waste Material of Union Carbide Campus and credited to the head 8443-Civil Deposits-800-Other Deposits on 31 March 2009.			
CAPITAL	4,94,00	2,26,64	-2,67,36 NIL
Amount surrendered during the year			

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.2,50.00 lakh obtained in July 2008 proved unnecessary.

(ii) Against the available saving of Rs.7,95.61 lakh, no amount was surrendered during the year.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2202-01-800-5740-Operation of Sewing Centres	2,00.00	1,24.55	-75.45
(2) 2210-01-001-2304-Direction and Administration	5,20.45	4,40.07	-80.38
(3) 2210-01-001-5069-Gas Relief Dispensary	2,28.22	1,62.04	-66.18
(4) 2210-01-001-6016-Jawahar Lal Nehru Hospital	6,04.13	5,00.29	-1,03.84
(5) 2210-01-001-6954-Shakir Ali Khan Hospital	2,88.34	2,32.84	-55.50

Reasons for savings under the heads at serial nos.(1) to (5) above have not been intimated (August 2009). Saving had occurred under the head at serial no.(1) during 2007-08, 2006-07 and 2005-06 and at serial nos.(3) and (4) above during 2007-08 also.

GRANT NO.72- conold.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(6) 2210-01-001-775-Kamla Nehru Hospital-				
O.	6,24.20			
R.	-1.50	6,22.70	5,04.96	-1,17.74
Adequate reasons for anticipated saving of Rs.1.50 lakh have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.				
(7) 2210-01-001-8873-Indira Gandhi Hospital		6,57.67	5,37.91	-1,19.76
(8) 3425-60-001-5857-I.C.M.R.(Research)		83.43	36.99	-46.44

Reasons for saving under the heads at serial nos.(7) and (8) above have not been intimated (August 2009). Saving had occurred under the head at serial no.(7) above during 2007-08 also.

CAPITAL:

(iv) Against the available saving of Rs.2,67.36 lakh, no amount was surrendered during the year.

(v) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
4210-01-110-775-Kamla Nehru Hospital-				
O.	2,70.00			
R.	-2.89	2,67.11	..	-2,67.11

Anticipated saving of Rs.2.89 lakh was attributed to non-release of sanction of proposed estimate. Reasons for non-utilisation of the entire balance provision have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.

(vi) Saving in note (v) above was partly counter-balanced by excess over the provision mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
4210-01-110-8873-Indira Gandhi Hospital-				
O.	24.00			
R.	2.89	26.89	26.64	-0.25

Increase in provision by re-appropriation of Rs.2.89 lakh reportedly due to requirement of funds for payment of final bill of major construction works. Reasons for final saving have not been intimated (August 2009).

**GRANT NO.73-EXPENDITURE PERTAINING TO ACCELERATED
ENERGY DEVELOPMENT
(All Voted)**

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEAD-			
2801-POWER			
REVENUE	48,40,00	..	-48,40,00
Amount surrendered during the year (31 March 2009)			48,40,00

Notes and Comments

REVENUE:

Saving in the provision occurred under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2801-02-800-0101-State Plan Schemes (Normal)- 8729-Assistance to M.P.State Electricity Board under Accelerated Energy Development Programme-				
O.	48,40.00			
R.	-48,40.00	..	..	..

Anticipated saving of entire provision of Rs.48,40.00 lakh was attributed to non-receipt of funds from Government of India.

**GRANT NO.74-EXTERNALLY AIDED PROJECT PERTAINING
TO FINANCE DEPARTMENT
(All Voted)**

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEAD-			
2052-SECRETARIAT-GENERAL SERVICES			
REVENUE	1	..	-1
Amount surrendered during the year (31 March 2009)			1

GRANT NO.75-FINANCIAL ASSISTANCE TO URBAN BODIES

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2202-GENERAL EDUCATION			
2215-WATER SUPPLY AND SANITATION			
2217-URBAN DEVELOPMENT			
2235-SOCIAL SECURITY AND WELFARE			
3604-COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS			
4217-CAPITAL OUTLAY ON URBAN DEVELOPMENT			
REVENUE:			
Voted-			
Original	18,67,44,99		
Supplementary	1,88,92,25	20,56,37,24	19,57,67,64
Amount surrendered during the year (31 March 2009)			-98,69,60 63,07,53
<i>Charged</i>		65,74,30	64,00,37
<i>Amount Surrendered during the year (31 March 2009)</i>			-1,73,93 1,73,93
CAPITAL:			
Voted-			
Original	6,25,00		
Supplementary	11,56,25	17,81,25	17,81,25
Amount surrendered during the year			.. NIL
Notes and Comments			

REVENUE:

Voted-

(i) In view of final saving of Rs.98,69.60 lakh, supplementary grants of Rs.50,00.00 lakh and token amount obtained in July 2008 and January 2009 were inadequate, while that of Rs.1,38,92.25 lakh obtained in March 2009 proved excessive.

(ii) Against the available saving of Rs.98,69.60 lakh, a sum of Rs.63,07.53 lakh only was surrendered on 31 March 2009.

(iii) Though the overall saving of Rs.98,69.60 lakh was less than five percent of the total provision, remarkable variations have been noticed under the following sub heads:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
[A]-SAVING:-			
(1) 2202-01-103-0101- State Plan Schemes (Normal)- 2669-Maintenance Grant to Local Bodies, Rural and Urban-			
O.	55,49.16		
R.	-10,00.00	45,49.16	47,99.50
			+2,50.34

Anticipated saving of Rs.10,00.00 lakh was attributed to non appointment of Teachers on Contract. Reasons for final excess have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.

GRANT NO.75- conclud.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(2) 2202-02-191-2669- Maintenance Grant to Local Bodies, Rural and Urban-				
S.	62,15.27	62,15.27	30,16.06	-31,99.21
Reasons for saving have not been intimated (August 2009).				
(3) 2202-02-191-0101- State Plan Schemes (Normal)- 2669-Maintenance Grant to Local Bodies, Rural and Urban-				
O.	61,99.97			
R.	-39,92.03	22,07.94	35,45.58	+13,37.64
Anticipated saving of Rs.39,92.03 lakh was attributed to non appointment of Teachers on Contract. Reasons for final excess have not been intimated (August 2009).				
(4) 2217-05-800-0101-State Plan Schemes (Normal)- 6982-Integrated Urban and Slum Development Programme-				
O.	20,91.00			
R.	-11,33.61	9,57.39	9,57.39	..
Anticipated saving of Rs.11,33.61 lakh was attributed to non-receipt of sanction for new and running projects from Government of India. Saving had occurred under this head during 2007-08 also.				
(5) 2235-60-102-9142-Social Security and Welfare		1,02,95.00	84,40.29	-18,54.71
Reasons for saving have not been intimated (August 2009).				

[B]-EXCESS:-

2217-04-191-0701-Centrally Sponsored Schemes Normal- 5126-Millennium Urban Employment Scheme-				
O.	11,97.34			
R.	3,45.99	15,43.33	15,43.33	..
Increase in provision by re-appropriation of Rs.3,45.99 lakh was attributed to requirement of funds for drawal of State Share owing to receipt of excess fund from Government of India for the year 2008-09.				

Charged-

(iv) Though the overall saving of Rs.1,73.93 lakh was less than five percent of the total appropriation, remarkable variation has been noticed under the following sub-head:-

Head		Total appropriation	Actual expenditure (Rupees in lakh)	Excess + Saving -
3604-200-4035-Fee, Fines and other Receipts assigned to Local Bodies under different Acts-				
O.	65,74.30			
R.	-1,73.93	64,00.37	64,00.37	..

Anticipated saving of Rs.1,73.93 lakh was attributed to non-receipt of claims from the Local Bodies.

**GRANT NO.76-EXTERNALLY AIDED PROJECTS PERTAINING TO
PUBLIC WORKS DEPARTMENT
(All Voted)**

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEAD-			
5054-CAPITAL OUTLAY ON ROADS AND BRIDGES			
CAPITAL	2,57,27,00	2,57,27,00	..
Amount surrendered during the year			NIL

**GRANT NO.77-OTHER EXPENDITURE PERTAINING TO SCHOOL EDUCATION
DEPARTMENT (EXCLUDING PRIMARY EDUCATION)**

		Total grant or Appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-				
2202-GENERAL EDUCATION				
2204-SPORTS AND YOUTH SERVICES				
2205-ART AND CULTURE				
4202-CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE				
REVENUE:				
Voted-				
Original	5,47,42,74			
Supplementary	34,64,85	5,82,07,59	5,63,34,25	-18,73,34
Amount surrendered during the year (31 March 2009)				29,76,15
<i>Charged</i>		<i>90,00</i>	<i>4,90</i>	<i>-85,10</i>
<i>Amount Surrendered during the year</i>				<i>NIL</i>
CAPITAL:				
Voted-				
Original	54,18,00			
Supplementary	1,10,00,00	1,64,18,00	74,18,00	-90,00,00
Amount surrendered during the year (31 March 2009)				90,00,00

Total expenditure of Rs.74,18.00 lakh includes a sum of Rs.20,00.00 lakh drawn under the head 4202-01-202-0101-State Plan Schemes (Normal)-5706-“Strengthening of Laboratories in Higher Secondary Schools” and credited to the head 8443-Civil Deposits –800-Other Deposits on 31 March 2009.

Notes and Comments

REVENUE:

Voted-

(i) In view of final saving of Rs.18,73.34 lakh, supplementary grant of Rs.17,22.85 lakh obtained in July 2008 was excessive while that of Rs.17,42.00 lakh obtained in January 2009 proved unnecessary.

(ii) Surrender of Rs.29,76.15 lakh on 31 March 2009 was in excess of the available saving of Rs.18,73.34 lakh.

(iii) Though the overall saving of Rs.18,73.34 lakh was less than five percent of the total provision, remarkable variations have been noticed under the following heads:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
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[A]-SAVING:-

(1) 2202-02-001-0101-State Plan Schemes (Normal)-

5541-Upgradation of Teachers-

O. 3,39.50

R. -69.47

2,70.03

2,39.33

-30.70

Anticipated saving of Rs.69.47 lakh was attributed mainly to non-implementation of scheme and restriction on purchase. Reasons for final saving have not been intimated (August 2009).

GRANT NO.77 -contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(2) 2202-02-103-0801-Central Sector Schemes Normal- 7036-Sanskrit Development Scheme-				
O.	8,00.00			
R.	-7,85.89	14.11	4.69	-9.42
Anticipated saving of Rs.7,85.89 lakh was attributed to non-receipt of Central Share from Government of India. Reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08, 2006-07 and 2005-06 also.				
(3) 2202-02-109-0701-Centrally Sponsored Schemes Normal- 5693-Premetric Scholarships to Minority Communities-				
S.	5,12.82			
R.	-5,12.82	..	..	..
Anticipated saving of entire provision of Rs.5,12.82 lakh was attributed to non-implementation of scheme.				
(4) 2202-02-109-0701-Centrally Sponsored Schemes Normal- 6918-Information and Communication Technology School-				
O.	13,20.00			
R.	-13,20.00	..	..	..
Anticipated saving of entire provision of Rs.13,20.00 lakh was attributed to non-expenditure of State Share due to non-receipt/non-release of Central Share from Government of India. Saving had occurred under this head during 2007-08 also.				
(5) 2202-02-109-0101-State Plan Schemes (Normal)- 5103-Information Technology Supported Education and Literacy Scheme (I.T.E.L.S.)-				
O.	1,00.00			
R.	-1,00.00	..	..	..
Anticipated saving of entire provision of Rs.1,00.00 lakh was attributed to non-implementation of scheme. Saving had occurred under this head during 2007-08 also.				
(6) 2202-02-109-0101-State Plan Schemes (Normal)- 6717-Free of cost Supply of Cycles to Girl Students-				
S.	5,00.00	5,00.00	2,71.47	-2,28.53
Reasons for saving have not been intimated (August 2009).				
(7) 2202-02-109-0101-State Plan Schemes (Normal)- 6968-Upgradation of High Schools into Higher Secondary Schools-				
O.	30,00.00			
S.	0.01			
R.	-16,08.57	13,91.44	9,27.95	-4,63.49
Anticipated savings of Rs.16,08.57 lakh was partly attributed to non-release of sanction of posts and restriction on purchase (Rs.10,20.57 lakh). Reasons for remaining anticipated saving of Rs.5,88.00 lakh as well as for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 and 2006-07 also.				
(8) 2202-80-107-0101-State Plan Schemes (Normal)- 5663-Scholarship Scheme for Poor Class in Class 6th, 7th and 8th-				
S.	1,00.00			
R.	-10.00	90.00	..	-90.00

GRANT NO.77-concl.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(9) 2204-102-3754-National Cadet Corps- Junior Division	7,22.44	5,52.44	-1,70.00
(10) 2204-102-3755-National Cadet Corps- Senior Division	10,19.89	9,10.45	-1,09.44

Reasons for anticipated saving of Rs.10.00 lakh under the head at serial no.(8) as well as final saving/saving under the heads at serial nos.(8) to (10) above have not been intimated (August 2009). Saving had occurred under the heads at serial nos.(9) and (10) above during 2007-08 and 2006-07 also.

[B]-EXCESS:-

(1) 2202-02-109-581-Higher Secondary Schools	3,89,99.95	4,21,68.97	+31,69.02
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Reasons for excess have not been intimated (August 2009). Excess had occurred under this head during 2007-08 also.

(2) 2202-02-109-0101-State Plan Schemes (Normal)- 2267-Free Supply of Study Material-			
O.	9,00.00		
R.	11,51.70	20,51.70	20,46.35
			-5.35

Increase in provision by re-appropriation of Rs.11,51.70 lakh was attributed to requirement of funds for payment of pending bills of study material to ' Madhya Pradesh Pathya Pustak Nigam'. Reasons for final saving have not been intimated (August 2009).

Charged-

(iv) Against the available saving of Rs.85.10 lakh, no amount was surrendered during the year.

(v) Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess + Saving -
2202-80-001-3858-Directorate of Public Instruction	90.00	4.90	-85.10

Reasons for saving have not been intimated (August 2009).

CAPITAL:*Voted-*

(vi) In view of final saving of Rs.90,00.00 lakh, supplementary grant of Rs.1,10,00.00 lakh obtained in July 2008 proved excessive.

(vii) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
4202-01-202-0701-Centrally Sponsored Schemes Normal- 5703-Construction of new High School buildings under Success Scheme-			
S.	90,00.00		
R.	-90,00.00	..	..

Anticipated saving of Rs.90,00.00 lakh (entire provision) was attributed to non-receipt of sanction of scheme from Government of India.

GRANT NO.78- HORTICULTURE AND FOOD PROCESSING

		Total grant or Appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEAD-				
2401-CROP HUSBANDRY				
REVENUE:				
Voted-				
Original	79,79,42			
Supplementary	1,58,00	81,37,42	78,10,93	-3,26,49
Amount surrendered during the year				NIL
<i>Charged-</i>				
<i>Original</i>	<i>3,00</i>			
<i>Supplementary</i>	<i>7,21</i>	<i>10,21</i>	<i>6,04</i>	<i>-4,17</i>
Amount surrendered during the year				<i>NIL</i>

Notes and comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.1,58.00 lakh obtained in January 2009 proved unnecessary.

(ii) Against the available saving of Rs.3,26.49 lakh, no amount was surrendered during the year.

(iii) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2401-119-0801-Central Sector Schemes Normal- 5730-National Project for Bio-farming- S.	1,58.00	1,58.00	79.00	-79.00

Reasons for saving have not been intimated (August 2009).

(2) 2401-119-0701-Centrally Sponsored Schemes Normal- 5116- National Horticulture Mission- O.	24,52.42			
R.	-18,27.00	6,25.42	6,24.63	-0.79

Adequate reasons for anticipated saving of Rs.18,27.00 lakh as well as reasons for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.

(3) 2401-119-0101-State Plan Schemes (Normal)- 5153-Scheme for Development of Food Processing Industries in accordance with Industrial Growth Promotion Policy- O.	47.00			
R.	-47.00	..	..	..

GRANT NO.78 -concl'd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(4) 2401-119-0101-State Plan Schemes (Normal)- 5596-Strengthening of Horticulture Infrastructure	76.75	..	-76.75

Adequate reasons for anticipated saving of Rs.47.00 lakh (entire provision) under the head at serial no.(3) above as well as reasons for non-utilisation of entire provision of Rs.76.75 lakh under the head at serial no.(4) above have not been intimated (August 2009).

(iv) Saving in note (iii) above was partly counter-balanced by excess over the provision mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2401-119-0701-Centrally Sponsored Schemes Normal- 7910-Centrally Sponsored Scheme of Micro Irrigation-			
O.	10,10.00		
R.	18,27.00	28,01.01	-35.99

Augmentation of funds by re-appropriation of Rs.18,27.00 lakh was reportedly due to more demand by Districts. Reasons for final saving have not been intimated (August 2009). Excess had occurred under this head during 2007-08 also.

(2) 2401-119-0101-State Plan Schemes (Normal)- 2202-Operation of New Gardens and Nurseries-			
O.	6,05.40		
R.	47.00	6,55.47	+3.07

Reasons for augmentation of funds by re-appropriation of Rs.47.00 lakh as well as for final excess have not been intimated (August 2009).

Charged-

(v) In view of final saving of Rs.4.17 lakh, supplementary appropriation of Rs.7.21 lakh obtained in July 2008 proved excessive.

(vi) Against the available saving of Rs.4.17 lakh, no amount was surrendered during the year.

GRANT NO.79-MEDICAL EDUCATION DEPARTMENT

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2210-MEDICAL AND PUBLIC HEALTH			
4210-CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH			
REVENUE:			
Voted-			
Original	2,77,91,64		
Supplementary	50,00	2,44,17,45	-34,24,19
Amount surrendered during the year (26,30 and 31 March 2009)			33,82,39
<i>Charged</i>	<i>1</i>	<i>..</i>	<i>-1</i>
<i>Amount surrendered during the year</i>			<i>NIL</i>
CAPITAL:			
Voted	5,50,00	4,05,04	-1,44,96
Amount surrendered during the year (30 March 2009)			1,02,45

Notes and comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.50.00 lakh obtained in July 2008 proved unnecessary.

(ii) Against the available saving of Rs.34,24.19 lakh, a sum of Rs.33,82.39 lakh only was surrendered on 26, 30 and 31 March 2009.

(iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2210-01-110-1353-Hospitals attached to Medical College-			
O.	72,49.56		
R.	-12,67.09	59,82.47	61,40.97
			+1,58.50
Anticipated saving of Rs.12,67.09 lakh was the net effect of decrease of Rs.12,77.09 lakh and increase of Rs.10.00 lakh in the provision. Decrease was partly attributed to non-demand of funds (Rs.3,22.64 lakh), while the increase was stated to be due to requirement of funds for payment of Salary to daily wages employees. Specific reasons for remaining decrease of Rs.9,54.45 lakh as well as reasons for final excess have not been intimated (August 2009).			
(2) 2210-01-110-3506-Mental Hospital, Gwalior-			
O.	3,20.00		
R.	-48.00	2,72.00	2,72.00
			..

GRANT NO.79-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(3) 2210-01-800-0101-State Plan Schemes (Normal)- 6974-Sagar Medical College-				
O.	2,93.15			
R.	-1,17.10	1,76.05	1,61.89	-14.16
Reasons for anticipated saving of Rs.48.00 lakh and Rs.1,17.10 lakh under the heads at serial nos.(2) and (3) above respectively as well as reasons for final saving under the head at serial no.(3) above have not been intimated (August 2009).				
(4) 2210-02-101-0101-State Plan Schemes (Normal)- 4286-Director, Ayurved and Administration-				
O.	2,78.87			
R.	-45.92	2,32.95	2,15.77	-17.18
Anticipated saving of Rs.45.92 lakh was partly attributed to non-receipt of sanction from Government (Rs.24.84 lakh). Reasons for remaining anticipated saving of Rs.21.08 lakh as well as for final saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.				
(5) 2210-02-103-0101-State Plan Schemes (Normal)- 8564-Bhopal Unani College-				
O.	2,06.06			
R.	-94.16	1,11.90	85.40	-26.50
(6) 2210-04-101-0101-State Plan Schemes (Normal)- 465-Ayurvedic and Other Dispensaries-				
O.	2,10.84			
R.	-36.34	1,74.50	1,70.12	-4.38
(7) 2210-05-101-0101-State Plan Schemes (Normal)- 469-Ayurvedic College-				
O.	17,09.37			
R.	-5,49.36	11,60.01	10,92.94	-67.07
(8) 2210-05-102-0101-State Plan Schemes (Normal)- 8068-Government Homeopathic College-				
O.	2,55.17			
R.	-72.72	1,82.45	1,78.00	-4.45
Anticipated savings of Rs.94.16 lakh, Rs.36.34 lakh, Rs.5,49.36 lakh and Rs.72.72 lakh under the heads at serial nos.(5) to (8) above respectively were partly attributed to non-filling of posts (Rs.88.50 lakh, Rs.32.92 lakh, Rs.3,71.28 lakh and Rs.67.99 lakh). Reasons for remaining anticipated savings (Rs.5.66 lakh, Rs.3.42 lakh, Rs.1,78.08 lakh and Rs.4.73 lakh) as well as for final savings under these heads have not been intimated (August 2009). Saving had occurred under the head at serial no.(7) during 2007-08, 2006-07 and 2005-06 under the heads at serial nos.(5) and (8) above during 2007-08 also.				
(9) 2210-05-105-0101-State Plan Schemes (Normal)- 5627-Scholarships and Stipends to Poor Students-				
O.	2,00.00			
R.	-2,00.00	..	..	..

Anticipated saving of entire provision of Rs.2,00.00 lakh was partly attributed to lack of instruction for incurring expenditure (Rs.1,00.00 lakh). Specific reasons for remaining anticipated saving of Rs.1,00.00 lakh have not been intimated (August 2009).

GRANT NO.79-concl.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(10) 2210-05-105-0101-State Plan Schemes (Normal)- 6988-Upgradation of Casualty Treatment Services in attached hospitals to Medical College-Trama Unit-				
O.	53.35			
R.	-53.35	..	..	..

Specific reasons for anticipated saving of entire provision of Rs.53.35 lakh have not been intimated (August 2009).

(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2210-01-800-0101-State Plan Schemes (Normal)- 1353-Hospital attached to Medical College-				
O.	2,75.00			
R.	4,01.57	6,76.57	5,81.26	-95.31

Increase in provision by re-appropriation of Rs.4,01.57 lakh was the net effect of increase of Rs.4,52.39 lakh and decrease of Rs.50.82 lakh. Increase was attributed to requirement of funds for payment of pay and allowances to staff nurses. Specific reasons for decrease of Rs.50.82 lakh as well as reasons for final saving have not been intimated (August 2009).

CAPITAL:

Voted-

(v) Against the available saving of Rs.1,44.96 lakh, a sum of Rs.1,02.45 lakh only was surrendered on 30 March 2009.

(vi) Saving in the provision occurred under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
4210-03-105-0101-State Plan Schemes (Normal)- 1353-Medical College and attached Hospitals -				
O.	3,50.00			
R.	-1,02.45	2,47.55	2,05.04	-42.51

Reasons for anticipated saving of Rs.1,02.45 lakh as well as for final saving have not been intimated (August 2009).

**GRANT NO.80-FINANCIAL ASSISTANCE TO THREE TIER
PANCHAYATI RAJ INSTITUTIONS**

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2202-GENERAL EDUCATION			
2215-WATER SUPPLY AND SANITATION			
2216-HOUSING			
2235-SOCIAL SECURITY AND WELFARE			
2236-NUTRITION			
2401-CROP HUSBANDRY			
2403-ANIMAL HUSBANDRY			
2405-FISHERIES			
2501-SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT			
2505-RURAL EMPLOYMENT			
2515-OTHER RURAL DEVELOPMENT PROGRAMMES			
2851-VILLAGE AND SMALL INDUSTRIES			
2853-NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			
3604-COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS			
4515-CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES			
6405-LOANS FOR FISHERIES			
REVENUE:			
Voted-			
Original	20,79,69,12		
Supplementary	2,83,06,53	23,62,75,65	17,53,52,73
Amount surrendered during the year (31 March 2009)			-6,09,22,92 3,20,98,66
<i>Charged</i>		78,27	..
<i>Amount surrendered during the year</i>			-78,27 NIL
CAPITAL:			
Voted	2,03,94	3,29	-2,00,65
Amount surrendered during the year			NIL

GRANT NO.80-contd.

Notes and comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.2,83,06.53 lakh obtained in July 2008 (Rs.1,92,41.16 lakh) and March 2009 (Rs.90,65.37 lakh) proved unnecessary.

(ii) Against the available saving of Rs.6,09,22.92 lakh, a sum of Rs.3,20,98.66 lakh only was surrendered on 31 March 2009.

(iii) Saving in the provision occurred mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2202-01-103-0101-State Plan Schemes (Normal)- 8403-Grant for Salary of Shiksha Karmees-				
O.	5,15,93.45			
R.	-11,25.25	5,04,68.20	4,48,99.63	-55,68.57
(2) 2202-01-800-8403-Grant for Salary of Shiksha Karmees-				
S.	2,05,38.65			
R.	-1,61,58.11	43,80.54	9,70.83	-34,09.71
Anticipated saving of Rs.11,25.25 lakh and Rs.1,61,58.11 lakh under the heads at serial nos.(1) and (2) above respectively were attributed to non-filling of vacant posts. Reasons for final saving under these heads have not been intimated (August 2009).				
(3) 2202-02-109-0101-State Plan Schemes (Normal)- 6967-Upgradation of Middle Schools into High Schools-				
O.	17,23.90			
R.	-6,12.43	11,11.47	10,55.39	-56.08
(4) 2202-02-109-0101-State Plan Schemes (Normal)- 6968-Upgradation of High Schools into Higher Secondary Schools-				
O.	24,39.90			
R.	-8,81.65	15,58.25	15,30.82	-27.43
(5) 2202-02-191-0101-State Plan Schemes (Normal)- 5276-Grant for Salary to Teacher/Samvida Shala Shikshak-				
O.	18,99.57			
R.	-6,97.90	12,01.67	11,58.89	-42.78
Anticipated savings of Rs.6,12.43 lakh, Rs.8,81.65 lakh and Rs.6,97.90 lakh under the heads at serial nos.(3) and (5) above respectively were attributed to non-sanctioning of posts. Reasons for final saving under these heads have not been intimated (August 2009). Saving had occurred under the heads at serial nos.(3) and (4) during 2007-08 and 2006-07 and at serial no.(5) above during 2007-08 also.				
(6) 2202-02-191-8403-Grant for Salary of Shiksha Karmees		96,40.82	69,15.18	-27,25.64
Reasons for saving have not been intimated (August 2009).				
(7) 2235-60-101-0101-State Plan Schemes (Normal)- 3923-Scheme for assistance of Disabled and Handicapped-				
O.	1,93.92			
S.	85.00	2,78.92	1,42.65	-1,36.27

GRANT NO.80-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(8) 2235-60-102-0801-Central Sector Schemes Normal- 7084-National Family Assistance Scheme	29,35.21	26,10.78	-3,24.43
(9) 2235-60-102-9142-Social Security and Welfare	1,69,55.00	1,47,43.21	-22,11.79
Reasons for saving under the heads at serial nos.(7) to (9) above have not been intimated (August 2009). Saving had occurred under the head at serial no.(7) above during 2007-08 also.			
(10) 2401-102-0701-Centrally Sponsored Schemes Normal- 921-Production of Pulses Crops- Centrally Sponsored Scheme- O. 9,25.58 R. -6,28.91	2,96.67	2,96.77	+0.10
(11) 2401-108-0701-Centrally Sponsored Schemes Normal- 927-National Oil seed Development Project- O. 15,64.89 R. -6,89.36	8,75.53	9,53.55	+78.02
(12) 2401-800-0701-Centrally Sponsored Schemes Normal- 1580-Macro Management Scheme- O. 2,66.93 R. -2,44.15	22.78	22.89	+0.11
Anticipated savings of Rs.6,28.91 lakh, Rs.6,89.36 lakh under the heads at serial nos.(10) and (11) above were attributed to non-receipt of funds according to demand from Government of India. Adequate reasons for anticipated saving of Rs.2,44.15 lakh under the head at serial no.(12) as well as reasons for final excess under these heads have not been intimated (August 2009). Saving had occurred under the head at serial no.(12) during 2007-08, 2006-07 and 2005-06 and at serial nos.(10) and (11) above during 2007-08 also.			
(13) 2405-101-0701-Centrally Sponsored Schemes Normal- 4970-Grant for Fish Farming Development Agencies	3,57.32	2,21.55	-1,35.77
Reasons for saving have not been intimated (August 2009). Saving had occurred under this head during 2007-08 also.			
(14) 2501-03-800-0701-Centrally Sponsored Schemes Normal- 6027-Integrated Waste Land Development Scheme- O. 6,20.00 R. -2,48.38	3,71.62	3,73.05	+1.43
(15) 2501-06-101-0701-Centrally Sponsored Schemes Normal- 8775-District Level Administration Scheme- O. 4,89.02 R. -1,10.88	3,78.14	3,72.95	-5.19
(16) 2501-06-800-0101-State Plan Schemes (Normal)- 5130-Gokul Gram-Godan Yojna- O. 2,00.00 R. -1,90.75	9.25	9.25	..
(17) 2501-06-800-0701-Centrally Sponsored Schemes Normal- 8701-Swarna Jayanti Gram Swarojgar Yojana- O. 30,00.00 R. -5,28.81	24,71.19	24,28.03	-43.16

GRANT NO.80-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(18) 2501-06-800-0101-State Plan Schemes (Normal)- 9249-Backward Region Grand Fund Scheme-			
O.	2,02,58.80		
R.	-91,94.98	1,10,63.82	1,10,96.06
			+32.24
Anticipated savings of Rs.2,48.38 lakh, Rs.1,10.88 lakh, Rs.1,90.75 lakh, Rs.5,28.81 lakh and Rs.91,94.98 lakh under the heads at serial nos.(14) to (18) above respectively were mainly attributed to less receipt of central share from Government of India and non receipt of demand. Reasons for final excess/saving under these heads except serial no.(16) have not been intimated (August 2009). Saving had occurred under the heads at serial no.(14) during 2007-08 and 2006-07 and at serial no.(16) above during 2007-08 also.			
(19) 2515-101-1301-Recommendations of Central Finance Commission (Normal)- 1559-Maintenance of Panchayat Accounts	3,82.45	1,91.22	-1,91.23
(20) 2515-101-1301-Recommendations of Central Finance Commission (Normal)- 6905-Financing of Local Bodies	3,83.85	1,91.92	-1,91.93
(21) 2515-101-1301-Recommendations of Central Finance Commission (Normal)- 6906-Improvement of Sources relating to Water Supply and Sanitation	1,03,44.00	51,72.00	-51,72.00
(22) 2515-101-1301-Recommendations of Central Finance Commission (Normal)- 6907-Grant to Gram Panchayats for Minimum basic needs	1,01,76.10	50,88.05	-50,88.05
(23) 2515-101-0701-Centrally Sponsored Schemes Normal- 7100-Training of Panchayat Officials	2,64.57	..	-2,64.57
(24) 2515-101-8209-Honorarium and Facilities to Panchayat Officials	13,80.00	12,14.64	-1,65.36
(25) 2515-101-8214-Secretarial Organisation	44,16.00	37,57.59	-6,58.41
Reasons for savings under the heads at serial nos.(19) to (25) above have not been intimated (August 2009). Saving had occurred under the heads at serial no.(23) during 2007-08, 2006-07 and 2005-06, at serial no.(24) during 2007-08 and 2006-07 and at serial no.(20) above during 2007-08 also.			
(26) 2851-110-0101-State Plan Schemes (Normal)- 726-Assistance to Industrial Cooperative Societies for Infrastructure, Production and Processing-			
O.	1,70.80		
R.	-1,70.80	..	..

Anticipated saving of entire provision of Rs.1,70.80 lakh was attributed to closure of the scheme from the year 2008-09.

GRANT NO.80-concl.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(27) 2853-02-800-0101-State Plan Schemes (Normal)- 6299-Transfer of Revenue received from subsidiary Minerals of Rural Areas to Panchayats	1,08,00.00	94,68.81	-13,31.19
(28) 3604-102-4610-Grant against collection of Stamp Duty	15,00.00	13,20.73	-1,79.27

Reasons for saving under the heads at serial nos.(27) and (28) above have not been intimated (August 2009). Saving had occurred under the head at serial no.(28) above during 2007-08 and 2006-07 also.

(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2851-110-0101-State Plan Schemes (Normal)- 5639-Cottage Industries Development Scheme- S. Token R.	1,70.80	1,50.57	-20.23

Augmentation of funds by re-appropriation of Rs.1,70.80 lakh was reportedly due to sanction of New Scheme from the year 2008-09. Reasons for final saving have not been intimated (August 2009).

Charged-

(v) Against the available saving of entire appropriation of Rs.78.27 lakh, no amount was surrendered during the year.

(vi) Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess + Saving -
2401-108-0701-Centrally Sponsored Schemes Normal - 927-National Oil Seed Development Project	78.27	..	-78.27

Reasons for saving of entire appropriation have not been intimated (August 2009).

CAPITAL:

Voted-

(vii) Against the available saving of Rs.2,00.65 lakh, no amount was surrendered during the year.

(viii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
4515-101-0101-State Plan Schemes (Normal)- 5166-Establishment of National Panchayati Raj Training Institutions	2,00.00	..	-2,00.00

Reasons for saving of entire provision have not been intimated (August 2009).

APPENDICES

APPENDIX-I

(Referred to in the Summary of Appropriation Accounts on Page 13)
Grantwise details of estimates and actuals in respect of
recoveries adjusted in reduction of expenditure

Number and name of grant or appropriation	Budget estimates	Actuals	Actuals Compared with Budget estimates More (+) Less (-)
(1)	(2)	(3) (Rupees in thousand)	(4)
03. Police			
Revenue- Voted	6,83.20	..	-6,83.20
10. Forest			
Revenue- Voted	5,00.10	..	-5,00.10
12. Energy			
Revenue- Voted	9,48.25	..	-9,48.25
Capital- Voted	2,68,35.00	..	-2,68,35.00
18. Labour			
Revenue- Voted	1,28.93	..	-1,28.93
19. Public Health and Family Welfare			
Revenue- Voted	35,93.17	..	-35,93.17
23. Water Resources Department			
Revenue- Voted	1,43,90.61	13,21.56	-1,30,69.05
Capital- Voted	23,57.47	28,43.50	+4,86.03
29. Law and Legislative Affairs			
Revenue- Voted	28,06.72	37,12.80	+9,06.08

Appendix-I-contd.

(1)	(2)	(3) (Rupees in thousand)	(4)
30.	Rural Development		
	Revenue-Voted	2,83.00	..
			-2,83.00
38.	Additional expenditure under Employment Programme		
	Revenue-Voted	0.17	..
			-0.17
39.	Food, Civil Supplies and Consumer Protection		
	Capital-Voted	21,00.00	6,22.05
			-14,77.95
41.	Tribal Areas Sub-Plan		
	Revenue-Voted	4,51.50	..
			-4,51.50
45.	Minor Irrigation Works		
	Capital-Voted	1,50.00	..
			-1,50.00
48.	Narmada Valley Development		
	Revenue-Voted	3,07.73	..
			-3,07.73
	Capital-Voted	2,06,58.20	7,42.86
			-1,99,15.34
58.	Expenditure on Relief on account of Natural Calamities and Scarcity		
	Revenue-Voted	2,77,50.00	5,87,03.54
			+3,09,53.54
64.	Scheduled Castes Sub Plan		
	Revenue-Voted	54.50	..
			-54.50
67.	Public Works-Buildings		
	Revenue-Voted	98,57.81	44,38.24
			-54,19.57

Appendix-I-concl.d.

	(1)	(2)	(3)	(4)
			(Rupees in thousand)	
75.	Financial Assistance to Urban Bodies			
	Revenue- Charged	65,74.30	..	-65,74.30
	Capital- Voted	..	13.16	+13.16
80.	Financial assistance to Three Tier Panchayati Raj Institutions-			
	Revenue- Voted	15,00.00	..	-15,00.00
TOTAL -				
REVENUE-				
	Voted	6,32,55.69	6,81,76.14	+49,20.45
	Charged-	65,74.30	..	-65,74.30
CAPITAL-				
	Voted	5,21,00.67	42,21.57	-4,78,79.10
	Charged	..	..	..
GRAND TOTAL-				
	Revenue	6,98,29.99	6,81,76.14	-16,53.85
	Capital	5,21,00.67	42,21.57	-4,78.79.10

APPENDIX-II

(Referred to Page 13 in the Summary of Appropriation Accounts)

**GRANT WISE AND SCHEME WISE DETAILS OF THE AMOUNT CREDITED TO
MAJOR HEAD 8443-CIVIL DEPOSITS-800-OTHER DEPOSITS BY TRANSFER**

GRANT NO. AND NAME	HEAD OF ACCOUNTS UPTO DETAILED HEAD AND NAME OF SCHEME	TOTAL BUDGET PROVISION ORIGINAL + SUPPLE- MENTARY	EXPENDI- TURE INCURRED	AMOUNT TRANS- FERRED TO 8443- CIVIL DEPOSITS- 800-OTHER DEPOSITS
(1)	(2)	(3)	(4)	(5)
			(Rupees in lakh)	
06- Finance	7075-01-800-0101-5632-Advance for Development of Infrastructure under Public Private Participation	20,00.00	18,84.00	18,84.00
08-Land Revenue and District Administration	2029-103-0801-5917-Extension of Computerisation of Scheme of Land Records	8,83.48	3,64.13	3,00.13
19-Public Health and Family Welfare	2210-01-110-1473-District Hospital	1,59,54.75	1,58,14.29	13,00.00
19-Public Health and Family Welfare	2210-03-103-2777-Primary Health Centres	2,12,85.43	2,04,72.87	11,82.00
19-Public Health and Family Welfare	2210-06-102-0801-5451-Upgradation of Food Laboratory and Establishment of Mobile Food Laboratory	27.34	27.34	27.34
20-Public Health Engineering	4215-01-102-0701-2580-Rural Piped Water Supply Scheme	1,22,65.58	1,18,13.09	6,16.00
20-Public Health Engineering	4215-01-102-0701-4867-Drinking Water arrangement for Saline Water affected Villages	7,60.00	7,41.50	1,37.00
21- Housing and Environment	2217-01-001-0101-6706-Grant to M.P. Development Authority Federation for Minor and Medium Urban Infrastructure Development Scheme	54,00.00	46,16.16	12,51.68
21-Housing and Environment	2217-01-001-0701-6706-Grant to M.P. Development Authority Federation for Minor and Medium Urban Infrastructure Development Scheme	94,56.77	94,56.77	94,56.77
27-School Education (Primary Education)	2202-01-102-0801-6344-Modernisation of Madarsas	11,49.55	11,48.18	4,99.55
30-Rural Development	4515-800-0801-5727-Swajal Dhara	28,66.00	28,66.00	28,66.00
39- Food, Civil Supplies and Consumer Protection	2408-01-001-0801-7314-Strengthening of Consumer Dispute Redressal Commission	18.00	18.00	18.00
39- Food, Civil Supplies and Consumer Protection	4408-01-800-0801-7316-Infrastructure Development of State Consumer Commission and Consumer Forums	2,02.52	70.76	70.76
41-Tribal Areas Sub-Plan	2215-01-796-102-0702-1201-Rural Piped Water Supply Scheme	36,05.50	36,27.61	77.00

Appendix-II-concl.

(1)	(2)	(3)	(4)	(5)
			(Rupees in lakh)	
41-Tribal Areas Sub-Plan	4215-01-796-102-0702-9207-Drinking Water arrangement in Hard Water affected villages	5,40.00	5,40.90	3,40.00
41-Tribal Areas Sub-Plan	4225-02-796-800-0702-6521-Tribal Museum Buildings	8,58.56	6,22.44	6,22.44
41-Tribal Areas Sub-Plan	4235-02-796-102-0102-5360-Construction of Building for Anganwadi Centres	16,00.00	15,77.20	32.80
43-Sports and Youth Welfare	4202-01-800-0701-5834-PAYKA (Panchayat Yuva Kreedaa & Khel Abhiyaan)	11,53.13	11,53.13	11,53.13
44-Higher Education	2202-03-103-0101-5650-Establishment of Excellent Colleges equivalent to Premium National Institute	9,00.00	15,00.00	15,00.00
47- Technical Education and Training	2203-105-0701-2667-Polytechnic Institutions	6,26.69	3,65.00	35.00
47-Technical Education and Training	4202-02-104-0701-2667-Polytechnic Institutions	6,30.00	6,00.00	6,00.00
48-Narmada Valley Development	4801-80-800-0101-3561-Headquarter Establishment	9,39.07	8,73.66	0.05
56-Rural Industry	2851-103-0701-5729-Aid to Chanderi Project under Industrial Infrastructure Upgradation Scheme (States' Share)	1,96.00	1,96.00	1,96.00
64-Scheduled Castes Sub Plan	2225-01-793-102-0603-4675-Self Employment Scheme	19,50.00	19,50.00	7,00.00
64-Scheduled Castes Sub Plan	2225-01-793-800-0603-4986-Grant to Special Authority for Denotified Nomadic Tribes	8,43.10	8,39.13	3,43.10
64-Scheduled Castes Sub Plan	2801-06-793-800-0603-5084-Development of Electric Line up to Wells of S.C/S.T. Farmers	10,29.18	9,80.25	3,00.00
64-Scheduled Castes Sub Plan	4202-02-789-800-0103-5663-Strengthening of Laboratory of Higher Secondary Schools	5,00.00	5,00.00	5,00.00
64-Scheduled Castes Sub Plan	4215-01-789-102-0703-9207-Drinking Water arrangement for hard water affected villages	12,00.00	7,21.99	42.00
64- Scheduled Castes Sub Plan	4235-02-789-102-0103-5360-Construction of Buildings for Anganwadi Centres	10,00.00	9,47.20	0.40
69-Information Technology	3425-60-600-0701-6873-National E-Governance Plan	24,15.00	12,25.80	7,48.00
72-Gas Tragedy Relief and Rehabilitation	3425-60-200-1587-Study Work for disposal of Waste Material of Union Carbide Campus	2,60.00	2,60.00	1,60.00
77-Other Expenditure pertaining to School Education Department (Excluding Primary Education)	4202-01-202-0101-5706-Strengthening of Laboratories in Higher Secondary Schools	20,00.00	20,00.00	20,00.00
	Total	9,45,15.65	8,97,73.40	2,89,59.15