

Appendix-1.1
(Reference: Paragraph 1.1, 1.3.1 and 1.5.2, Page 1, 12 and 27)

STATE PROFILE (Madhya Pradesh)				
A. General Data				
Sl. No.	Particulars			Figures
1	Area			308245 sq km
2	Population			
	a.	As per 2001 Census.		6.03 crore
	b.	2009-2010		7.05 crore
3	Density of Population (2001) (All India Density = 325 persons per Sq.Km)			196 sq. km.
4	Population below poverty line (All India Average = 27.5 %)			38.30 per cent
5	Literacy (2001). (All India Average = 64.8%)			69.69 per cent
6	Infant mortality (per 1000 live births). (All India Average = 53 per 1000 live births)			70
7	Life Expectancy at birth (All India Average =63.5 years)			58
8	Gini Coefficient ¹			
	a.	Rural (All India = 0.30)		0.27
	b.	Urban (All India = 0.37)		0.39
9	Gross State Domestic Product (GSDP) 2009-2010 at current prices			194427 crore
10	GSDP CAGR ² (2000-01 to 2009-10)			10.49 per cent
11	Per capita GSDP CAGR (2000-01 to 2009-10)			8.59 per cent
12	GSDP CAGR (2000-01 to 2008-2009)		Madhya Pradesh	10.14 per cent
			Other General Category States	12.50 per cent
13	Population Growth (2000- 2001 to 2009-2010)		Madhya Pradesh	16.87 per cent
			Other General Category States	13.42 per cent
B. Financial Data				
Sl.No.	Particulars			Figures (in Per cent)
1	CAGR		2000-01 to 2008-09	
			General Category States	Madhya Pradesh
	a.	of Revenue Receipts	14.40	12.77
	b.	of Own Tax Revenue	13.59	11.65
	c.	of Non Tax Revenue	12.08	8.63
	d.	of Total Expenditure	12.38	11.11
	e.	of Capital Expenditure	21.41	25.22
	f.	of Revenue Expenditure on Education	9.33	7.47
	g.	of Revenue Expenditure on Health	8.95	5.82
	h.	of Salary and Wages	9.37 ³	9.02 ³
	i.	of Pension	12.03	12.29
			Madhya Pradesh	13.89
			Madhya Pradesh	13.24
			Madhya Pradesh	15.65
			Madhya Pradesh	12.59
			Madhya Pradesh	24.40
			Madhya Pradesh	9.59
			Madhya Pradesh	7.41
			Madhya Pradesh	7.19 ³
			Madhya Pradesh	13.78

Source: Financial data is based on figures in Finance Accounts. BPL (Planning Commission & NSSO data, 61st Round-http://planning_commission.nic.in/data/database/Data0910/tab%2021.pdf), Gini Coefficient (Unofficial estimates of Planning Commission & NSSO data, 61st Round 2004-05 MRP), Life Expectancy at birth (Office of the Registrar General of India; Ministry of Home Affairs; Economic Survey, 2009-10, Infant mortality rate (SRS Bulletin October, 2009), Density of population (Office of the Registrar General and census commissioner of India; Ministry of Home Affairs and Literacy (Office of the Registrar General of India; Ministry of Home Affairs).

1 It is a measure of inequality of income distribution where zero refers to perfect equality and one refers to perfect inequality.

2 GSDP= Gross State Domestic Product, CAGR= Compound Annual Growth Rate

3 Figures from 2001-02 to 2008-09

Appendix-1.2
(Reference: Paragraph 1.1, Page 1)

Part-A: Structure and Form of Government Accounts

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

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

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

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

Appendix-1.2 Part-B: Layout of Finance Accounts

Statement	Layout
<p>The Finance Accounts have been divided into two volumes. Volume I presents the Financial Statements of the Government in the form of commonly understood summarised form while the details are presented in Volume II.</p> <p>Volume I contains the Certificate of the Comptroller and Auditor General of India, four Summary Statements as given below and Notes to Accounts including accounting policy.</p>	
Statement No.1	<p>Statement of financial position: Cumulative figures of assets and liabilities of the Government, as they stand at the end of the year, are depicted in the statement. The assets are largely financial assets with the figures for progressive capital expenditure denoting physical assets of the government. Assets, as per the accounting policy, are depicted at historical cost.</p>
Statement No.2	<p>Statement of receipts and disbursement: This is a summarised statement showing all receipts and disbursements of the Government during the year in all the three parts in which Government account is kept, namely the consolidated fund, contingency fund and public account. Further within the consolidated fund, receipts and expenditure on revenue and capital account are depicted distinctly</p>
Statement No.3	<p>Statement of receipt (consolidate fund): This statement comprises revenue and capital receipts and receipts from borrowings of the Government consisting of loans from the GOI, other institutions, market loans raised by the Government and recoveries on account of loans and advances made by the Government.</p>
Statement No.4	<p>Statement of expenditure (consolidated fund): This statement not only gives expenditure function (activity) but also summaries expenditure by name of activity (objects of expenditure).</p>
<p>In addition, the Volume comprises an appendix. Appendix I, which is a statement of Cash Balances and Investments of Cash Balances.</p> <p>Volume II comprises three parts. Part I contains six statements as given below:</p>	
Statement No.5	<p>Statement of progressive capital expenditure: This statement details progressive capital expenditure by functions, the aggregate of which is depicted in Statement I.</p>
Statement No.6	<p>Statement of Borrowings and other liabilities: Borrowings of the Government comprise market loans raised by it (internal debt) and Loans and Advances received from the GOI. Both these together form the public debt of the state Government. In addition, this summary statement depicts 'other liabilities' which are the balances under various sectors in the public account. In respect of the latter, the Government as a trustee or custodian of the funds, hence these constitute liabilities of the Government. The statement also contains a note on service of debt, i.e. a note on the quantum of net interest charges met from revenue receipts.</p>

Appendix-1.2 Part-B: Layout of Finance Accounts	
Statement	Layout
Statement No.7	Statement of Loans given by the Government: The loans and advances given by the Government are depicted in statement I and recoveries, disbursements feature in statement 2, 3 and 4. Here, loans and advances are summarised sector and loanee group wise. This is followed by a note on the recoveries in arrear in respect of loans, the details of which are maintained by the AG office and details of which are maintained by the State departments.
Statement No.8	Statement of Grants-in-aid given by the Government, organised by grantee institutions group wise. It includes a note on grants given in kind also.
Statement No.9	Statement of Guarantees given by the Government: Guarantees given by the Government for repayment of loans, etc. raised by Statutory corporations, Government companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding as at the end of the year are present in this statement.
Statement No.10	Statement of Voted and Charged Expenditure: This statement presents details of voted and charged expenditure of the Government
Volume II Part II: This part contains nine statements presenting details of transactions by minor head corresponding to statements in Volume I and Part I of Volume II	
Statement No.11	Detailed Statement of Revenue and Capital Receipts by minor heads: This statement presents the revenue and capital receipts of the Government in detail.
Statement No.12	Detailed Statement of Revenue Expenditure by minor heads: This statement presents the details of revenue expenditure of the Government in detail. Non-plan and plan figures are depicted separately and a comparison with the figures for the previous year are available.
Statement No.13	Detailed Statement of Capital Expenditure by minor heads: This statement presents the details of capital expenditure of the Government in detail. Non-Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available. Cumulative capital expenditure upto the end of the year is also depicted.
Statement No.14	Detailed Statement of Investments of the Government: The position of Government Investment in the share capital and debentures of different concerns is depicted in this statement for the current and previous year. Details included type of shares held, face value, dividend received etc.
Statement No.15	Detailed Statement of Borrowings and other Liabilities: Details of borrowings (market loans raised by the Government and Loans etc. from GOI) by minor heads, the maturity and repayment profile of all loans is provided in this statement. This is the details statement corresponding to statement 6 in part 1 volume 2.
Statement No.16	Detailed Statement on Loans and Advances given by the Government: The details of loans and advances given by the Government, the changes in loan balances, loans written off, interest received on loans etc. is present in this statement. It also presents plan loans separately. This is the detailed statement corresponding to statement 7 in part 1 volume 2.
Statement No.17	Detailed Statement on Sources and Application of funds for expenditure other than revenue account. The capital and other expenditure (other than on revenue account and the sources of fund for the expenditure) is depicted in the statement
Statement No.18	Detailed Statement on Contingency Fund and other Public Account transaction: The Statement shows changes in contingency fund during the year, the appropriations to the fund, expenditure, amount recouped etc. It also depicted the transaction in public account in detail.
Statement No.19	Statement showing details of earmarked balances. This statement shows the details of investment out of reserve fund in public account.

Appendix-1.2 Concl...
(Reference: Paragraph 1.1, Page 1)
Part-C

Statement showing apportionment of assets and liabilities of the erstwhile State of Madhya Pradesh as on 31 March 2010 between successor States of Madhya Pradesh and Chhattisgarh

(₹ in crore)

Items	Balance as on 31 October 2000	Apportioned to		Balance retained in MP accounts pending apportionment	Reference to Finance Accounts Statements No.
		Madhya Pradesh	Chhattisgarh		
I- Liabilities-					
1. Small savings, provident funds, etc.	7371.51	5570.57	1239.45	561.49	17 and 18
2. Deposits	1872.19	1516.52	358.05	(-) 2.38	17 and 18
3. Reserve Funds	657.94(a)	45.49	11.55	102.46 (b)	17 and 18
4. Suspense and Miscellaneous Balances	39.58	25.46	5.93	8.18 (c)	18
II- Assets-					
1. Gross Capital Outlay	15760.57	4993.86	1499.12	8788.75 (d)	5 and 13
2. Loans and Advances	2883.18	559.83	135.91	2186.62 (e)	7 and 16
3. Guarantees	9709.60	--	--	9249.98 (f)	9

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

- (a) Dropped ₹498.44 crore out of total of ₹657.94 crore, in terms of second proviso to Section 42(1) of M.P. Re-organisation Act, 2000.
- (b) Retained in M.P. pending decision of GOI.
- (c) Retained in M.P. for want of details.
- (d) Differs from the figures of ₹9267.59 crore due to proforma reduce of ₹478.85 crore.
- (e) Retained in M.P. due to non-receipt of decisions/details from successor States.
- (f) Differs from the figures of ₹9416.11 crore of 2008-09 by ₹166.13 crore due to old guarantees cancelled.

Appendix-1.3

(Reference: Paragraph 1.1, Page 1)

Methodology Adopted for the Assessment of Fiscal Position**Part-A**

The norms/ceilings prescribed by the TFC for selected fiscal variable along with its projections for a set of fiscal aggregates and the commitments/projections made by the State Governments in their Fiscal Responsibility Acts and in other Statements required to be laid in the legislature under the Act (**Part-B of Appendix-1.3**) are used to make qualitative assessment of the trends and pattern of major fiscal aggregates. Assuming that GSDP is the good indicator of the performance of the State's economy, major fiscal aggregates like tax and non-tax revenue, revenue and capital expenditure, internal debt and revenue and fiscal deficits have been presented as percentage to the Gross State Domestic Product (GSDP) at current market prices. The buoyancy coefficients for relevant fiscal variables with reference to the base represented by GSDP have also been worked out to assess as to whether the mobilization of resources, pattern of expenditure etc., are keeping pace with the change in the base or these fiscal aggregates are also affected by factors other than GSDP.

The trends in GSDP for the last five years are indicated below:

Trends in Gross State Domestic Product (GSDP)

	2005-06	2006-07	2007-08	2008-09	2009-10
Gross State Domestic Product (₹ in crore)	117565	133073	149840	171547	194427
Growth rate of GSDP*	10.07	13.19	12.60	14.49	13.34
<i>Source: The Directorate of Economics and Statistics, Government of Madhya Pradesh</i>					

*GSDP estimates for the period 2005-10 are revised, therefore, percentage ratio/buoyancies of various parameters with reference to GSDP for 2005-10 have also been revised.

The definitions of some of the selected terms used in assessing the trends and pattern of fiscal aggregates are given below:

Terms	Basis of calculation
Buoyancy of a parameter	Rate of Growth of the parameter/GSDP Growth
Buoyancy of a parameter (X) With respect to another parameter (Y)	Rate of Growth of parameter (X)/ Rate of Growth of parameter (Y)
Rate of Growth (ROG)	$[(\text{Current year Amount} / \text{Previous year Amount}) - 1] * 100$
Development Expenditure	Social Services + Economic Services
Average interest paid by the State	$\text{Interest payment} / [(\text{Amount of previous year's Fiscal Liabilities} + \text{Current year's Fiscal Liabilities}) / 2] * 100$
Interest spread	GSDP growth – Average Interest Rate
Quantum spread	Debt stock * Interest spread
Interest received as <i>per cent</i> to Loans Outstanding	$\text{Interest Received} / [(\text{Opening balance} + \text{Closing balance of Loans and Advances}) / 2] * 100$
Revenue Deficit	Revenue Receipt – Revenue Expenditure
Fiscal Deficit	Revenue Expenditure + Capital Expenditure + Net Loans and Advances – Revenue Receipts – Miscellaneous Capital Receipts
Primary Deficit	Fiscal Deficit – Interest payments
Balance from Current Revenue (BCR)	Revenue Receipts minus all Plan grants and Non-plan Revenue Expenditure excluding expenditure recorded under the major head 2048 – Appropriation for reduction of Avoidance of debt

Appendix-1.3 Contd...
Part-B*(Reference: Paragraph 1.1, Page 1)***Fiscal Responsibility and Budget Management (FRBM) Act, 2005**

The State Government has enacted the Madhya Pradesh Rajkoshiya Uttardayitva Avam Budget Prabandhan Adhiniyam, 2005 (Fiscal Responsibility and Budget Management (FRBM) Act 2005) which came into force from 1st January 2006 to ensure prudence in fiscal management and fiscal stability by progressive elimination of revenue deficit, reduction in fiscal deficit, prudent debt management consistent with fiscal sustainability, greater transparency in fiscal operations of the Government and conduct of fiscal policy in a medium term framework and for matters connected therewith or incidental thereto. To give effect to the fiscal management objectives as laid down in the Act, and/or the rules framed (30 January 2006) thereunder the following fiscal targets were prescribed for the State Government:

- Reduce revenue deficit in each financial year so as to eliminate it by 31st March 2009 and generate revenue surplus thereafter;
- Reduce fiscal deficit in each financial year so as to bring it down to not more than three *per cent* of GSDP by 31st March 2009. The GOI has relaxed the limit to four *per cent* of GSDP for all the states for the years 2008-09 and 2009-10 respectively;
- Ensure that within a period of 10 years, i.e. as on the 31st March 2015, total liabilities do not exceed 40 *per cent* of the estimated GSDP for that year; and
- Limit the annual incremental guarantees so as to ensure that the guarantees do not exceed 80 *per cent* of the total revenue receipts in the year preceding the current year.

Provided that revenue deficit and fiscal deficit may exceed the limits specified under this section due to ground(s) of shortfall in the Central tax devolutions in relation to the budgetary estimates of the Union of India and/or unforeseen demands on the finances of the State Government arising out of internal disturbance or natural calamity or such other exceptional grounds as the State Government may specify.

Roadmap to achieve the Fiscal Targets as laid down in FRBM Act/Rules

In accordance with the provisions of the FRBM Act 2005, the State Government has placed the (a) Macro-Economic framework Statement, (b) Medium Term Fiscal Policy Statement (MTFPS) and (c) Fiscal policy strategy statement along with the Budget for 2009-10. The actuals for 2007-08, RE for 2008-09 and BE for 2009-10 for select indicators are presented in MTFPS (**Appendix-1.3 Part-C**).

In terms of an incentive scheme of TFC, a reward for fiscal performance was built into the debt-write off package under DCRF⁴. According to the scheme, the quantum of write off of repayment of GOI loans after consolidation and re-schedulement will be linked to the absolute amount by which revenue deficit is reduced in each successive year during the award period. In effect, if the revenue deficit is brought to zero, the entire repayment during the period will be written off. For States which were in revenue surplus as per the base year figure (2003-04) and continued to remain so in the subsequent years till the end of TFC award period, the installment of repayment due on the Central loans (after consolidation and re-schedulement) may be written-off in each year from 2005-06 onwards so long as the revenue surplus of the State does not go below the base year level in absolute terms. As a result of improved fiscal performance in terms of this criterion, the State Government received a debt waiver of ₹1,815.30 crore during the period 2005-10.

Mid-Term Review of the Fiscal Situation

In compliance with Section 11 (1) of FRBM Act 2005, the Finance Minister undertook a half yearly review in July 2009 and the outcome of the review was placed before the legislature in July 2009. The outcome of the half yearly review of trends in receipt and expenditure at the end of the second quarter showed that the total non-debt receipts and the fiscal deficit were better than the benchmarks prescribed under Rule 8 of FRBM rules January, 2006. Therefore no further corrective measures were required to be taken by the State Government.

⁴ *In pursuance of the recommendations of the Twelfth Finance Commission (TFC) for fiscal consolidation and elimination of revenue deficit of the State, the Government of India formulated a scheme, "The States debt consolidation and Relief Facility (DCRF) (2005-06 to 2009-10)" under which general debt relief is provided by consolidating and rescheduling at substantially reduced rate of interest the Central loans granted to States on enacting the FRBM Act and debt waiver is granted based on fiscal performance, linked to the reduction of revenue deficits of State.*

Appendix-1.3 Concl...

(Reference: Paragraph 1.1, Page 1)

PART-C

Trends in Select Fiscal Indicators

(₹ in crore)

Sl.No.	Fiscal Indicators	2007-08 Accounts	Previous Year	Current Year	Percentage change in previous year over 2007-08	Percentage change in current year over previous year
			2008-09 Revised Estimate	2009-10 Budget Estimate		
1	2	3	4	5	6	7
1	Revenue Receipts (2+3+4)	30688.73	34949.00	39961.03	13.88	14.34
2	Tax Revenue (2.1+2.2)	22221.14	24767.52	27122.86	11.46	9.51
2.1	State Tax	12017.63	14001.86	16075.45	16.51	14.81
2.2	Share in Central Taxes	10203.51	10765.66	11047.41	5.51	2.62
3	Non-Tax Revenue	2738.18	3145.31	3936.54	14.87	25.16
4	Grant-in-aid from Central Government	5729.41	7036.17	8901.63	22.81	26.51
5	Capital Receipts (6+7+8)	1932.64	6483.49	6619.45	235.47	2.10
6	Recovery of loans and advances	118.10	49.83	47.36	-57.81	-4.96
7	Net public debt	1693.95	4754.26	6493.71	180.66	36.59
8	Net Receipts from Public Account	120.59	1679.40	78.38	1292.65	-95.33
9	Total Receipts (1+5)	32621.37	41432.49	46580.48	27.01	12.43
10	Revenue Expenditure (10.1+10.2)	25601.11	31778.94	38262.12	24.13	20.40
10.1	Non-Plan Revenue Expenditure	18794.82	23316.17	26976.35	24.06	15.70
10.2	Plan Revenue Expenditure	6806.29	8462.77	11285.77	24.34	33.36
10.3	Revenue Expenditure Of which					
10.3.1	Interest payments	4190.77	4483.75	4965.39	6.99	10.74
10.3.2	Subsidies	8468.27	11677.97	13184.00	37.90	12.90
10.3.3	Wages & Salaries	6983.08	8883.85	10848.09	27.22	22.11
10.3.4	Pension Payments	1964.28	2588.73	3641.00	31.79	40.65
11	Capital Expenditure (11.1+11.2)	6832.70	6653.02	6793.16	-2.63	2.11
11.1	Non-Plan Capital Expenditure	322.23	211.01	63.99	-34.52	-69.67
11.2	Plan Capital Expenditure	6510.47	6442.01	6729.17	-1.05	4.46
12	Loans and Advances (12.1+12.2)	1156.94	1938.03	1389.52	67.51	-28.30
12.1	Non Plan Loans and Advances	710.55	1136.01	376.43	59.88	-66.86
12.2	Plan Loans and Advances	446.39	802.02	1013.09	79.67	26.32
13	Total Expenditure (13.1+13.2)	33590.75	40369.99	46444.80	20.18	15.05
13.1	Non-Plan Expenditure (10.1+11.1+12.1)	19827.60	24663.19	27416.77	24.39	11.16
13.2	Plan Expenditure (10.2+11.2+12.2)	13763.15	15706.80	19028.03	14.12	21.15
14	Revenue Deficit (1-10)	5087.62	3170.06	1698.91	-37.69	-46.41
15	Fiscal Deficit (1+6-13)	-2783.92	-5371.16	-6436.41	92.94	19.83
16	Primary Deficit [1+6-(13-10.3.1)]	1406.85	-887.41	-1471.02	-163.08	65.77

Appendix-1.4

(Reference: Paragraph 1.3, 1.4 and 1.7.2, Page 8, 15 and 31)

Time series data on the State Government finances

(₹ in crore)

	2005-06	2006-07	2007-08	2008-09	2009-10
Part A. Receipts					
1. Revenue Receipts	20597	25694	30689	33577	41395
(i) Tax Revenue	9115(44)	10473(41)	12018(39)	13614(41)	17273 (42)
Taxes on Agricultural Income	--	--	--	--	--
Taxes on Sales, Trade, etc	4508(49)	5261(50)	6045(50)	6843(50)	7724 (45)
State Excise	1370(15)	1547(15)	1854(15)	2302(17)	2952 (17)
Taxes on Vehicles	556(6)	634(6)	703(6)	773(6)	919 (5)
Stamps and Registration fees	1009(11)	1251(12)	1532(13)	1479(11)	1783 (10)
Land Revenue	77(1)	132(1)	129(1)	339(2)	180 (1)
Taxes on Goods and Passengers	579(6)	745(7)	916(8)	1333(10)	1333 (8)
Other Taxes	1016(11)	903(9)	839(7)	545(4)	2382 (14)
(ii) Non-Tax Revenue	2208(11)	2658(10)	2738(9)	3343(10)	6382 (15)
(iii) State's share of Union taxes and duties	6341(31)	8089(31)	10203(33)	10767(32)	11077 (27)
(iv) Grants-in-aid from Government of India	2933(14)	4474(17)	5730(19)	5853(17)	6663 (16)
2. Miscellaneous Capital Receipts	--	9	11	24	22
2A. Inter-State settlement	--	1	2	1	3
3. Recoveries of Loans and Advances	2852	28	105	54	23
4. Total Revenue and Non-debt capital receipts (1+2+2A+3)	23449	25732	30807	33656	41443
5. Public Debt Receipts	5161	4603	3371	6553	8603
Internal Debt (excluding Ways and Means Advances and Overdrafts)	4867(94)	4172(91)	2832(84)	5399(82)	7258 (84)
Net transactions under Ways and Means Advances and Overdrafts	--	--	--	--	0
Loans and Advances from Government of India	294(6)	431(9)	539(16)	1154(18)	1345 (16)
6. Total Receipts in the Consolidated Fund (4+5)	28610	30335	34178	40209	50046
7. Contingency Fund Receipts	--	68	--	--	--
8. Public Account Receipts	29038	32225	39896	46460	52353
9. Total Receipts of the State (6+7+8)	57648	62628	74074	86669	102399
Part B. Expenditure/Disbursement					
10. Revenue Expenditure	20563(73)	22363(79)	25601(76)	29514(77)	35897 (75)
Plan	4212(20)	5452(24)	6806(27)	7622(26)	9838 (27)
Non-Plan	16351(80)	16911(76)	18795(73)	21892(74)	26059 (73)
General Services (including interest payments)	7593(37)	8602(38)	9354(37)	10162(34)	12014 (34)
Social Services	6658(32)	7577(34)	8146(32)	10146(34)	12962 (36)
Economic Services	5195(25)	4880(22)	6537(25)	7431(25)	8371 (23)
Grants-in-aid and contributions	1117(6)	1304(6)	1564(6)	1775(6)	2550 (7)
11. Capital Expenditure	6623(24)	5170(18)	6833(20)	6713(18)	7925 (17)
Plan	3700(56)	4855(94)	6511(95)	6503(97)	7864 (99)
Non-Plan	2923(44)	315(6)	322(5)	210(3)	61 (1)
General Services	121(2)	71(1)	74(1)	125(2)	119 (1)
Social Services	635(10)	722(14)	1141(17)	1295(19)	1178 (15)
Economic Services	5867(88)	4377(85)	5618(82)	5293(79)	6628 (84)

(₹ in crore)

	2005-06	2006-07	2007-08	2008-09	2009-10
12. Disbursement of Loans and Advances	834(3)	953(3)	1155(3)	1861(5)	3817 (8)
12A. Inter-state settlement	--	1	2	1	3
13. Total (10+11+12+12A)	28020	28487	33591	38089	47642
14. Repayments of Public Debt	954	1732	1677	1961	2394
Internal Debt (excluding Ways and Means Advances and Overdrafts)	539	989	1240	1516	1938
Net transactions under Ways and Means Advances and Overdraft	--	--	--	--	--
Loans and Advances from Government of India	415	743	437	445 ⁵	456
15. Appropriation to Contingency Fund	--	60	--	--	--
16. Total disbursement out of Consolidated Fund (13+14+15)	28974	30279	35268	40050	50036
17. Contingency Fund disbursements	8	--	--	--	--
18. Public Account disbursements	28096	30769	39423	45989	50872
19. Total disbursement by the State (16+17+18)	57078	61048	74691	86039	100908
Part C. Deficits					
20. Revenue Surplus (+) (1-10)	34	3331	5088	4063	5498
21. Fiscal Deficit (-) (4-13)	-4571	-2755	-2784	-4433	-6199
22. Primary Deficit(-)/Surplus(+) (21+23)	-1149	1274	1407	-241	-1745
Part D. Other data					
23. Interest Payments (included in revenue expenditure)	3422	4029	4191	4192	4454
24. Financial Assistance to local bodies etc.	2081	767	898	1087	1434
25. Ways and Means Advances/Overdraft availed (days)	--	--	--	--	--
Ways and Means Advances availed (days)	--	--	--	2	--
Overdraft availed (days)	--	--	--	--	--
26. Interest on Ways and Means Advances/Overdraft	--	--	--	0.01/00	--
27 Gross State Domestic Product (GSDP) ⁶	117565	133073	149840	171547	194427
28 Outstanding Fiscal liabilities (year end)	49173	53280	55311	60432	67853
29. Outstanding guarantees (year end) (including interest)	613	866	856	1930	1630
30. Maximum amount guaranteed (year end)	12637	12424	12086	11991	11823
31. Number of incomplete projects	NA	N.A.	3 ⁷	N.A.	N.A.
32. Capital blocked in incomplete projects	NA	N.A.	13 ⁷	N.A.	N.A.

5 Includes Debt relief of ₹363.06 crore under DCRF.

6 GSDP figures communicated by the Government adopted.

7 To the extent information available in the Finance Accounts.

Report on State Finances for the year ended 31 March 2010

	2005-06	2006-07	2007-08	2008-09	2009-10
Part E: Fiscal Health Indicators					
I Resource Mobilization					
Own Tax revenue/GSDP (<i>per cent</i>)	7.75	7.87	8.02	7.94	8.88
Own Non-Tax Revenue/GSDP (<i>per cent</i>)	1.88	2.00	1.83	1.95	3.28
Central Transfers ⁸ /GSDP (<i>per cent</i>)	7.89	9.44	10.63	9.69	9.12
Revenue Buoyancy with reference to State's own taxes (<i>per cent</i>)	0.25	1.66	1.32	0.71	0.87
II Expenditure Management					
Total Expenditure/GSDP (<i>per cent</i>)	23.83	21.41	22.42	22.20	24.50
Total Expenditure/Revenue Receipts (<i>per cent</i>)	136.04	110.87	109.46	113.44	115.09
Revenue Expenditure/Total Expenditure (<i>per cent</i>)	73.39	78.51	76.22	77.49	75.35
Expenditure on Social Services/Total Expenditure (<i>per cent</i>)	26.27	29.31	28.65	30.65	30.10
Expenditure on Economic Services/Total Expenditure (<i>per cent</i>)	40.44	34.98	37.85	37.61	38.98
Capital Expenditure/Total Expenditure (<i>per cent</i>)	23.64	18.15	20.34	17.62	16.63
Capital Expenditure on Social and Economic Services/Total Expenditure (<i>per cent</i>)	23.20	17.90	20.12	17.29	16.38
III Management of Fiscal Imbalances					
Revenue deficit(-)/surplus(+)/GSDP	+0.03	+2.50	+3.40	+2.37	+2.83
Fiscal deficit(-)/GSDP (<i>per cent</i>)	-3.89	-2.07	-1.86	-2.58	-3.19
Primary Deficit(-)/surplus(+)/GSDP	-0.98	+0.96	+0.94	-0.14	-0.90
Revenue Deficit/Fiscal Deficit	NA	NA	NA	NA	NA
Primary Revenue Balance/GSDP (<i>per cent</i>)	14.58	13.78	14.29	14.76	16.17
IV Management of Fiscal Liabilities					
Fiscal Liabilities/GSDP (<i>per cent</i>)	41.83	40.04	36.91	35.23	34.90
Fiscal Liabilities/RR (<i>per cent</i>)	238.74	207.36	180.23	179.98	163.92
Primary deficit vis-à-vis quantum spread	63	3,890	2,740	3,764	2,117
Debt Redemption (Principal +Interest)/ Total Debt Receipts (Ratio)	0.86	0.99	1.20	0.95	0.84
V Other Fiscal Health Indicators					
Return on Investment (₹ in crore and <i>per cent</i> in bracket)	5.72 (0.08)	14.44 (0.18)	59.23 (0.67)	69.05 (0.72)	49.75 (0.43)
Balance from Current Revenue (₹ in crore)	2081	5294	7275	6846	10206
Financial Assets/Liabilities	0.77	0.85	0.94	1.01	0.91

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

Explanatory Notes for Appendices 1.4 and 1.5

1. *The abridged accounts in the foregoing statements have to be read with comments and explanations in the Finance Accounts. Government accounts being mainly on cash basis the deficit on Government account as shown in Appendix 1.5 indicates the position on cash basis as opposed to accrual basis in commercial accounting. Consequently items payable or receivable or items like depreciation or variation in stock figures etc. do not figure in the accounts. Suspense and Miscellaneous balances include cheques issued but not paid payments made on behalf of the State and other pending settlements etc.*
2. *At the close of March 2010 accounts there remained a difference of ₹48.49 crore (Credit) between the figures of ₹2,043.74 crore (Credit)-reflected in accounts and those intimated by RBI ₹1,995.25 crore (Debit) under "Deposits with Reserve Bank". After close of April 2010 Accounts net difference to be reconciled was ₹48.88 crore (Credit). The difference under Deposits with Reserve Bank is due to mis-reporting of transactions by Agency Banks to RBI and Treasury Officers in the accounts*

8. Central transfers comprising of share of Union taxes/duties and grants from GOI.

Appendix-1.5

(Reference: Paragraph 1.1.1, Page 1)

Part-A: Abstract of receipts and disbursements for the year 2009-10

(₹ in crore)

Receipts				Disbursements				
2008-09			2009-10	2008-09		2009-10		
						Non-plan	Plan	Total
		Section-A: Revenue						
33577.21	I.	Revenue receipts	41394.70	29513.88	I. Revenue expenditure	26059.22	9837.68	35896.90
13614.05		- Tax-Revenue	17272.81	10162.34	General Services	11889.97	123.81	12013.78
				10145.94	Social Services	7249.73	5712.12	12961.85
3342.86		- Non-tax revenue	6382.04	4894.65	-Education, Sports, Arts and Culture	4735.93	1531.83	6267.76
				1308.15	-Health and Family Welfare	1185.25	397.74	1582.99
10766.59		- State's share of Union Taxes	11076.98	1092.48	-Water Supply, Sanitation Housing and Urban Development	383.72	757.63	1141.35
1014.79		- Non-Plan grants	1532.87	57.16	- Information and Broadcasting	62.78	5.57	68.35
				1109.50	-Welfare of Scheduled Castes/Scheduled Tribes/Other Backward classes	255.46	1057.33	1312.79
2823.78		-Grants for State Plan Schemes	3102.44	99.09	-Labour and Labour Welfare	84.04	34.55	118.59
				1562.69	-Social Welfare and Nutrition	516.65	1927.47	2444.12
2015.14		-Grants for Central and Centrally Sponsored Plan Schemes	2027.56	22.22	-Others	25.90		25.90
				7431.16	Economic Services	4719.15	3652.22	8371.37
				2571.35	-Agriculture and Allied Activities	1808.96	1060.20	2869.16
				1975.79	-Rural Development	209.87	2056.70	2266.57
				--	-Special Areas Programme			0.00

(₹ in crore)

Receipts				Disbursements				
2008-09		2009-10	2008-09		2009-10			
					Non-plan	Plan	Total	
			428.30	-Irrigation and Flood control	366.10	141.41	507.51	
			1443.50	-Energy	1536.32	152.46	1688.78	
			289.72	-Industries and Minerals	196.28	155.16	351.44	
			608.72	-Transport	554.30		554.30	
			50.64	-Science, Technology and Environment	3.20	42.40	45.60	
			63.14	-General Economic Services	44.12	43.89	88.01	
			1774.44	Grants-in-aid and contributions	2200.37	349.53	2549.90	
	II.	Revenue deficit carried over to Section B	4063.33	II- Revenue surplus carried over to Section B			5497.80	
33577.21		Total	41394.70	Total			41394.70	
		Section B						
1792.45	III	Opening cash balance including Permanent Advances and Cash Balance investment	2422.10	III. Opening overdraft from RBI	--	--		
24.00	IV	Miscellaneous Capital receipts	21.69	IV. Capital outlay	61.05	7863.82	7924.87	
			124.88	General Services	21.19	98.35	119.54	
			1295.08	Social services	2.46	1175.30	1177.76	
			246.54	-Education, Sports, Art and Culture		230.12	230.12	
			68.20	-Health and Family Welfare	0.20	78.36	78.56	
			642.88	-Water Supply, Sanitation, Housing and Urban Development		561.58	561.58	
			--	- Information and Broadcasting			0.00	
			275.93	-Welfare of Scheduled Castes/ Scheduled Tribes/ Other Backward Classes		258.40	258.40	

(*₹ in crore*)

Receipts					Disbursements			
						2009-10		
2008-09		2009-10	2008-09		Non-plan	Plan	Total	
			55.37		-Social Welfare and Nutrition	2.26	44.77	47.03
			6.16		-Other Social Services		2.07	2.07
			5293.19		Economic Services	37.39	6590.18	6627.57
			43.16		-Agriculture and Allied Activities	3.72	23.45	27.17
			460.81		-Rural Development		433.36	433.36
			2141.99		-Irrigation and Flood control		2142.12	2142.12
			907.01		-Energy	33.67	1942.76	1976.43
			31.89		-Industries and Minerals		22.75	22.75
			1649.01		-Transport		1961.27	1961.27
			8.00		-Science, Technology and Environment		8.50	8.50
			51.32		-General Economic Services		55.97	55.97
53.62	V	Recoveries of Loans and Advances	23.37	1861.46	V. Loans and Advances disbursed	3769.63	47.25	3816.88
		-From Power Projects		1574.92	-For Power Projects	3540.35	23.32	3563.67
1.40		-From Government Servants	0.15	0.10	-To Government Servants	0.01	-	0.01
52.22		-From others	23.22	286.44	-To others	229.27	23.93	253.20
0.79	VI	Inter-State Settlement	2.76	0.73	VI. Inter-State Settlement			2.78
4063.33	VII	Revenue Surplus brought down	5497.80	--	VII. Revenue deficit brought down			0.00
6552.97	VIII	Public debt receipt	8602.51	1961.01	VIII. Repayment of Public debt			2394.05
5399.29		-Internal debt other than ways and means advances and overdraft	7257.97	1516.15	-Internal debt other than ways and means advances and overdraft			1937.79
		Net transactions under Ways and Means Advances		--	Net transactions under Ways and Means Advances			
		Net transactions under overdraft		--				

(₹ in crore)

		Receipts		Disbursements		2009-10		
2008-09		2009-10	2008-09		Non-plan	Plan	Total	
1153.68		1344.54	444.86 ⁹	-Repayment of loans and advances to Central Government	--	--	456.26	
--	IX	--	--	IX. Appropriation to the Contingency Fund	--	--	--	
--	X	--	--	X Expenditure from Contingency Fund	--	--	--	
46460.26	XI	52353.12	45988.97	XI. Public Account disbursements	--	--	50871.84	
1387.23		1511.72	1183.52	-Small Savings and Provident Funds	--	--	1100.22	
598.84		763.57	587.04	-Reserve Funds	--	--	439.52	
27446.23		31457.41	27488.77	-Suspense and Miscellaneous	--	--	31447.33	
9117.10		9286.11	9055.44	-Remittances	--	--	9255.08	
7910.86		9334.31	7674.20	-Deposits and Advances	--	--	8629.69	
	XII		2422.10	XII Cash Balance at end of the year	--	--	3912.93	
			2.67	-Cash in Treasuries and Local Remittances	--	--	2.67	
			- 840.93	-Deposits with Reserve Bank	--	--	-2043.74 ¹⁰	
			14.15	-Departmental Cash Balance including permanent Advances	--	--	14.33	
			3246.21	-Cash Balance Investment and Investment of Earmarked Funds	--	--	5939.67	
92524.63		110318.05	92524.63	Total			110318.05	

9 Includes ₹363.06 crore each for 2008-09 and 2009-10 received by the State Government on account of Debt Consolidation and Relief Facility to state under recommendation of the Twelfth Finance Commission from Government of India

10 At the close of March 2010 accounts there remained a difference of ₹48.49 crore (Credit) between the figures of ₹2043.74 crore (Credit)-reflected in accounts and those intimated by RBI ₹1995.25 crore (Debit) under "Deposits with Reserve Bank". After close of April 2010 Accounts net difference to be reconciled was ₹48.88 crore (Credit). The difference under Deposits with Reserve Bank is due to mis-reporting of transactions by Agency Banks to RBI and Treasury Officers in the accounts.

Appendix-1.5 Contd...
(Reference: Paragraph 1.7.1, Page 31)

Part-B

Summarised financial position of the Government of Madhya Pradesh as on 31 March 2010
(₹ in crore)

As on 31.03.2009	Liabilities	As on 31.03.2010
37141.63	Internal Debt -	42461.81
16602.67	Market Loans bearing interest	21619.92
1.13	Market Loans not bearing interest	0.38
139.79	Loans from Life Insurance Corporation of India	128.13
6223.61	Loans from other Institutions	6047.13
14174.43	Special Securities issued to NSS Fund of Central Government	14666.25
19.01	Ways and Means Advances (including interest paid)	--
--	Overdrafts from Reserve Bank of India	--
9490.67	Loans and Advances from Central Government -	10378.95
1.88	Pre 1984-85 Loans	1.88
65.66	Non-Plan Loans	61.54
9291.42	Loans for State Plan Schemes	10195.69
22.33	Loans for Central Plan Schemes	19.58
109.38	Loans for Centrally Sponsored Plan Schemes	100.26
100.00	Contingency Fund	100.00
8040.19	Small Savings Provident Funds etc.	8450.62
4137.02	Deposits	4840.24
1939.67	Reserve Funds	2100.88
102.07	Suspense and Miscellaneous balances	104.69
60951.25		68437.19
	Assets	
51218.52	Gross Capital Outlay on Fixed Assets -	59121.70
9643.33	Investments in shares of Companies, Corporations etc.	11686.28
41575.19	Other Capital Outlay	47435.42
7630.97	Loans and Advances -	11423.66
4305.18	Loans for Power Projects	7868.85
3295.08	Other Development Loans	3525.07
30.71	Loans to Government servants and Miscellaneous loans	29.74
14.19	Advances	12.80

(₹ in crore)

As on 31.03.2009	Assets	As on 31.03.2010
260.89	Remittance Balances	229.85
2422.10	Cash -	3912.93
2.67	Cash in Treasuries and Local Remittances	2.67
-840.93	Deposits with Reserve Bank	-2043.74 ¹¹
14.15	Departmental Cash Balance including Permanent Advances	14.33
2929.46	Cash Balance Investments	5559.72
316.75	Reserve Fund Investments	379.95
-595.42	Deficit on Government Account -	-6263.75
-4063.33	(i) Less Revenue Surplus of the current year	-5497.80
-0.05	(a) Inter-State Settlement	0.02
3.18	(b) Amount closed to Government account	3.97
76.35	(c) Proforma adjustment during the year	-174.52
3388.43	Accumulated deficit at the beginning of the year	-595.42
60951.25		68437.19

¹¹ At the close of March 2010 accounts there remained a difference of ₹48.49 crore (Credit) between the figures of ₹2,043.74 crore (Credit)-reflected in accounts and those intimated by RBI ₹1,995.25 crore (Debit) under "Deposits with Reserve Bank". After close of April 2010 Accounts net difference to be reconciled was ₹48.88 crore (Credit). The difference under Deposits with Reserve Bank is due to mis-reporting of transactions by Agency Banks to RBI and Treasury Officers in the accounts.

Appendix-1.6
(Reference: Paragraph 1.3.1, Page 10)

Details showing the collection of tax and non-tax revenue in respect of Major Components and expenditure incurred on their collection

(₹ in crore)

Sl. No.	Head of revenue	Year	BE	Collection	Expenditure on collection of revenue	Percentage of expenditure on collection	All India average percentage for the year
A.	Tax Revenue						
1.	Taxes on sales, trades etc.	2005-06	4676.00	4508.42	40.40	0.90	0.91
		2006-07	5357.00	5261.41	43.79	0.83	0.82
		2007-08	5900.00	6045.07	48.17	0.80	0.83
		2008-09	6600.00	6842.99	59.90	0.88	NA
		2009-10	8012.11	7723.83	85.33	1.10	NA
2.	Taxes on vehicles	2005-06	600.00	556.02	6.24	1.12	2.67
		2006-07	650.00	634.30	6.64	1.05	2.47
		2007-08	775.00	702.62	7.11	1.01	2.58
		2008-09	1000.00	772.56	9.21	1.19	NA
		2009-10	900.00	919.01	12.63	1.37	NA
3.	State excise	2005-06	1300.00	1370.38	289.53	21.13	3.40
		2006-07	1430.00	1546.68	303.79	19.64	3.30
		2007-08	1700.00	1853.83	396.04	21.36	3.27
		2008-09	2075.00	2301.95	505.46	21.96	3.66
		2009-10	2760.00	2951.94	818.34	27.72	NA
4.	Stamp duty and registration fee	2005-06	830.00	1009.45	28.84	2.86	2.87
		2006-07	1000.00	1251.10	36.48	2.92	2.33
		2007-08	1400.00	1531.54	44.54	2.91	2.09
		2008-09	1840.00	1479.29	41.72	2.82	2.77
		2009-10	1560.00	1783.15	51.69	2.90	NA
B.	Non-tax revenue						
1.	Non-ferrous Mining and Metallurgical industries	2005-06	800.00	815.31	NA	NA	NA
		2006-07	1100.00	923.91	NA	NA	NA
		2007-08	1275.00	1125.39	NA	NA	NA
		2008-09	1200.00	1361.08	NA	NA	NA
		2009-10	1566.00	1590.47	7.24	0.46	NA
2.	Forestry and Wild life	2005-06	422.00	490.40		NA	NA
		2006-07	450.00	536.50	NA	NA	NA
		2007-08	525.00	608.89	NA	NA	NA
		2008-09	600.00	685.60	NA	NA	NA
		2009-10	850.00	802.00	648.27	80.83	NA

Appendix-1.7

(Reference: Paragraph 1.3.1, Page 12)

Details showing the cost of Operations and Maintenance charges (O&M) in respect of major components incurred in non-tax revenue

(₹ in crore)

Sl. No.	Department	Non-tax Revenue Receipts	O&M expenses	Ratio of non-tax revenue receipts to O&M expenses
1.	Education, Sports, Art and Culture	745.00	8.38	88.90
2.	Health and Family Welfare	22.03	5.37	4.10
3.	Water Supply, Sanitation, Housing and Urban Development	31.40	113.59	0.28
4.	Agriculture and Allied Activities	836.31	7.70	108.61
5.	Irrigation and Flood Control	64.51	38.84	1.66
6.	Power and Energy	1082.09	11.52	93.93
7.	Transport	4.22	256.03	0.02

Appendix-1.8
(Reference: Paragraph 1.2.3, Page 8)

Funds transferred directly from Government of India to Non-Government Organisations/Voluntary Organisation for ₹25 lakh or more each during 2009-10

(₹ in lakh)

SNo.	GOI Scheme	Name of NGO/VO	GOI releases (2009-10)
1.	Educational Complex in low literacy Pockets	Savyasanchi Centre for Urban and Rural Development	54.11
2.	Educational Complex in low literacy Pockets	Bandhewal Shiksha Samiti	30.86
3.	Museums	Mannu Raje Trust	217.93
4.	Grants-in-aid to NGOs and for coaching ST Students	Kothari Institute	36.82
5.	Grants-in-aid to NGOs and for coaching ST Students	Krestar Education and Welfare Society	30.44
6.	Grants-in-aid to NGOs and for coaching ST Students	Sewa Bharti (Madhya Bharat)	25.98
7.	Support to NGOs Institutions SRCs for Adult Education	State Resource Centre for A.E. Indore	97.52
8.	Support to NGOs Institutions SRCs for Adult Education	Resource Centre for Adult and Continuing Education, Bhopal	69.92
	Total		563.58

Appendix-1.9
(Reference: Paragraph 1.6.1, Page 28)
Financial position of Statutory Corporations/Government Companies as on 31 March 2010 running in loss
for the latest year for which accounts were finalised
(₹ in crore)

Sl. No	Name of the Companies/Corporations	Years up to which accounts furnished.	Amount invested (paid-up-capital) at the end of the year			Accumulated loss(-) at the end of 31 March of the year	Sector	
			State	Central	Others			Total
1.	2.	3.	4.	5.	6.	7.	8.	9.
A	Government Companies (Working)							
1.	M.P. State Agro Industries Development Corporation Limited, Bhopal	2006-07	3.30	--	--	3.30	9.90	Agriculture and Allied
2.	M.P. State Industrial Development Corporation Limited, Bhopal	2007-08	81.09	--	--	81.09	621.01	Finance
3.	M.P. Tourism Development Corporation Limited, Bhopal	2005-06	24.97	--	--	24.97	10.10	Tourism
4.	M.P. Paschim Kshetra Vidyut Vitran Company Limited, Indore	2007-08	662.80	--	--	662.80	1034.02	Power
5.	M.P. Madhya Kshetra Vidyut Vitran Company Limited, Bhopal	2007-08	529.88	--	--	529.88	1322.55	Power
6.	M.P. Poorva Kshetra Vidyut Vitran Company Limited, Jabalpur	2008-09	603.79	--	--	603.79	2233.76	Power
7.	M.P. Power Transmission Company Limited, Jabalpur	2008-09	1324.53	--	--	1324.53	14.41	Power

1.	2.	3.	4.	5.	6.	7.	8.	9.
8.	M.P. State Electronics Development Corporation Limited, Bhopal	2006-07	21.91	--	--	21.91	10.01	Electronics
9.	M.P. Power Generating Company Limited	2008-09	2865.68	--	185.00	3050.85	363.22	Electronics
B	Government Companies (Non-working)							
1.	Optel Telecommunication Limited, Bhopal	2006-07	--	--	23.96	23.96	106.97	Electronics
2.	M.P. State Industries Corporation Limited, Bhopal	2005-06	15.12	--	--	15.12	57.58	Industries
3.	M.P. State Textiles Corporation, Limited, Bhopal	2005-06	6.86	--	--	6.86	84.70	Textiles
E	Statutory Corporations (Working)							
1.	M.P. State Road Transport Corporation,	2007-08	109.96	31.85	--	141.81	1024.52	Transport
2.	M.P. Financial Corporation, Indore	2008-09	318.70	--	22.44	341.14	240.78	Finance
F	Government Companies (Non-working)							
	Companies under liquidation							
1.	M.P. Rajya Setu Nirman Nigam Limited, Bhopal	1989-90	5.00	--	--	5.00	2.15	Construction
2.	M.P. Lift Irrigation Corporation Limited	2001-02	5.92	--	--	5.92	6.38	Construction
	Total		6579.68	31.85	231.40	6842.93	7142.06	

Appendix-2.1

(Reference: Paragraph 2.3.1, Page 44)

Statement of various grants/appropriations where saving was more than ₹10 crore and more than 20 per cent of the total provision

(₹ in crore)

Sl. No.	Grant No	Name of the grant/appropriation	Total grant/appropriation	Savings	Percentage
(1)	(2)	(3)	(4)	(5)	(6)
1.	PD	Public Debt (Capital Charged)	6290.46	3896.40	61.94
2.	02	Other Expenditure Pertaining to General Administration Department (Revenue Voted)	39.50	10.41	26.36
3.	06	Finance (Revenue Voted)	4579.03	1434.33	31.32
4.	06	Finance (Capital Voted)	165.84	113.33	68.34
5.	10	Forest (Revenue Voted)	1071.53	245.63	22.92
6.	10	Forest (Revenue Charged)	10.25	10.13	98.83
7.	12	Energy (Revenue Charged)	242.00	142.09	58.71
8.	13	Farmers Welfare and Agriculture Development (Revenue Voted)	660.91	149.10	22.56
9.	13	Farmers Welfare and Agriculture Development (Capital Voted)	87.19	87.19	100
10.	21	Housing and Environment (Revenue Voted)	123.47	40.88	33.11
11.	22	Urban Administration and Development-Urban Bodies (Revenue Voted)	61.70	24.83	40.24
12.	23	Water Resources Department (Capital Voted)	650.84	237.57	36.50
13.	34	Social Welfare (Revenue Voted)	72.41	17.36	23.98
14.	39	Food, Civil Supplies and Consumer Protection (Capital Voted)	56.52	53.92	95.40
15.	41	Tribal Area sub-Plan (Capital Voted)	1483.35	535.00	36.07
16.	44	Higher Education (Capital Voted)	61.96	19.99	32.26
17.	45	Minor Irrigation works (Revenue Voted)	99.77	29.77	29.84
18.	45	Minor Irrigation works (Capital Voted)	545.27	161.67	29.65
19.	48	Narmada Valley Development (Revenue Voted)	31.47	10.90	34.64
20.	57	Externally Aided Projects pertaining to Water Resources Department (Capital Voted)	350.60	89.69	25.58
21.	58	Expenditure on Relief on account of Natural Calamities and Scarcity (Revenue Voted)	684.42	229.90	33.59

(1)	(2)	(3)	(4)	(5)	(6)
22.	59	Externally aided projects pertaining to Rural Development Department (Capital Voted)	86.70	86.70	100
23.	63	Minority Welfare (Revenue Voted)	37.70	26.91	71.38
24.	64	Schedule Castes Sub-Plan (Revenue voted)	1089.51	234.83	21.55
25.	69	Information Technology (Revenue Voted)	37.65	13.95	37.05
26.	77	Other Expenditure pertaining to School Education Department (excluding Primary Education) (Revenue Voted)	1298.12	561.57	43.26
27.	80	Financial Assistance to Three Tier Panchayati Raj Institutions (Revenue Voted)	3033.96	637.73	21.02
Total			22952.13	9101.78	39.66

Appendix-2.2 (A)

(Reference: Paragraph 2.3.3, Page 50)

Statement of various schemes under grants/appropriations where expenditure was more than ₹10 crore each and also more than 20 per cent of the total provision

(₹ in crore)

Sl. No.	Grant No	Name of the grant/appropriation	Total grant/appropriation	Expenditure	Excess	Percentage of excess expenditure
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.	Interest Payments and Servicing of Debt	2049-01-101-1571-8.50% Madhya Pradesh State Development Loan (Auction), 2011	3.66	167.82	164.16	4485.25
2.	Interest Payments and Servicing of Debt	2049-01-101-5519-8.40% Madhya Pradesh State Development Loan, 2017	63.00	144.91	81.91	130.02
3.	Interest Payments and Servicing of Debt	2049-01-101-5520-8.43% Madhya Pradesh State Development Loan, 2017	42.15	56.50	14.35	34.05
4.	Interest Payments and Servicing of Debt	2049-01-101-5898-8.20% Madhya Pradesh State Development Loan, 2017	Token	14.35	14.35	Excess against token provision
5.	Interest Payments and Servicing of Debt	2049-01-101-6415-8.30% Madhya Pradesh State Development Loan, 2012	13.39	65.26	51.87	387.38
6.	Interest Payments and Servicing of Debt	2049-01-101-6764-6.35% Madhya Pradesh State Development Loan, 2013	12.69	38.14	25.45	200.55
7.	Interest Payments and Servicing of Debt	2049-01-101-6767-5.85% Madhya Pradesh State Development Loan, 2015	12.87	59.67	46.80	363.64
8.	Interest Payments and Servicing of Debt	2049-01-101-6957-7.77% Madhya Pradesh State Development Loan, 2015	32.48	74.25	41.77	128.60
9.	Public Debt	6003-111-6835-Special Securities issued to National Small Saving Fund of Central Government	194.72	318.18	123.46	63.40
10.	Public Debt	6004-02-105-6983-Consolidated loan recommended by the 12 th Finance Commission	242.04	363.06	121.02	50.00
11.	06-Finance	2071-01-105-9999-Composite State of Madhya Pradesh	154.05	375.23	221.18	143.58
12.	15-Financial Assistance to Three Tier Panchayati Raj Institutions under Special Component Plan for Scheduled Castes	2216-03-789-102-0103-Scheduled Castes Sub Plan 5131-Mukhya Mantri Awas Yojna	2.53	15.81	13.28	524.90
13.	24-Public Works Roads and Bridges	5054-03-101-0101-State Plan Scheme (Normal)-4149-Construction of Major Bridges	25.00	39.65	14.65	58.60

(1)	(2)	(3)	(4)	(5)	(6)	(7)
14.	27-School Education (Primary Education)	2202-01-101-0701-6716-Supply of Cost Free Uniforms to Girls	31.65	75.72	44.07	139.24
15.	41-Tribal Area Sub-Plan	20-School Education Department 2202-01-796-101-0702-6809-Kasturba Gandhi Gram Balika Vidyalaya	16.98	34.78	17.80	104.83
16.	41-Tribal Area Sub-Plan	50-Women and Child Development Department 2235-02-796-102-0102-5643-Additional Honorarium to Anganwadi Workers and Assistants	15.00	33.27	18.27	121.80
17.	41-Tribal Area Sub-Plan	23-Planning, Economics and Statistic Department 4515-796-103-0102-8284-Madhya Pradesh Assembly Constituency Area Development Scheme	14.32	36.48	22.16	154.75
18.	41-Tribal Area Sub-Plan	27-Narmada Valley Development Department 4701-80-796-800-0102-5869-Medium and Minor Irrigation Projects for Development of Narmada Basin	1.00	22.50	21.50	2150.00
19.	42-Public Works relating to Tribal Areas Sub-Plan-Roads and Bridges	19-Public Works Department 5054-03-796-101-0102-Tribal Area Sub-Plan 4149-Construction of Major Bridges	10.00	23.22	13.22	132.20
20.	42-Public Works relating to Tribal Areas Sub-Plan-Roads and Bridges	19-Public Works Department 5054-03-796-337-0102-Tribal Area Sub-Plan 5495 Upgradation of State Highway (MPRDC)	48.45	60.35	11.90	24.56
21.	42-Public Works relating to Tribal Areas Sub-Plan-Roads and Bridges	19-Public Works Department 5054-04-796-800-0102-Tribal Area Sub-Plan 2457- Minimum Need Programme (Including Rural Roads)	69.74	91.05	21.31	30.56
22.	48-Narmada Valley Development	4700-41-800-0101-State Plan Schemes (Normal)- 2872-Bargi Canal Diversion Project	118.49	165.49	47.00	39.67
23.	48-Narmada Valley Development	4700-80-800-0101-State Plan Schemes (Normal)- 6398-Punasa Lift Irrigation Scheme	100.00	224.97	124.97	124.97
24.	52-Financial Assistance to Tribal Area Sub-Plan Three Tier Panchayati Raj Institutions	58-Rural Development Department 2216-03-796-102-0102-5131-Mukhya Mantri Aawas Yojna	2.57	14.29	11.72	456.03
25.	55-Women and Child Development	2235-02-102-0101-5643-Additional Honorarium to Anganwadi Workers and Assistants	41.25	65.15	23.90	57.94

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(1)	(2)	(3)	(4)	(5)	(6)	(7)
26.	64-Special Component Plan for Scheduled Castes	20-School Education Department 2202-01-789-101-0703-6809-Kasturba Gandhi Gram Balika Vidyalaya	15.67	25.67	10.00	63.82
27.	64-Special Component Plan for Scheduled Castes	19-Public Works Department 5054-03-789-337-0103-5495-Upgradation of State Highways (M.P.R.D.C.)	57.49	71.39	13.90	24.18
28.	67-Public Works - Buildings	2059-80-799-4056-Miscellaneous Public Works Advances	0.50	10.68	10.18	2036.00
29.	80-Financial Assistance to Three Tier Panchayati Raj Institutions	2515-101-1301-6907-Grant to Gram Panchayats for Minimum Basic Needs	132.91	159.52	26.61	20.02
Total			1474.60	2847.36	1372.76	93.09

Appendix-2.2 (B)

(Reference: Paragraph 2.3.4, Page 51)

Cases of Schemes in which entire provision of ₹ five crore or more remained unutilized

(₹ in crore)

Sl. No.	Grant No.	Name of the Grant/ Appropriation	Name of the Scheme	Total Provision	Expenditure	Amount of Saving	Percentage
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	I.P	Interest Payments and Servicing of Debt	2049-01-200-3089- Interest on Ways and Means Advances taken to meet short fall in cash balances received from the Reserve Bank of India	200.00	Nil	200.00	100
2.	I.P	Interest Payments and Servicing of Debt	2049-03-104-6854- Contributory Pension Scheme	12.00	Nil	12.00	100
3.	I.P	Interest Payments and Servicing of Debt	2049-60-701-4209- Interest on Government Servants Family Benefit Fund Schemes	10.92	Nil	10.92	100
4.	I.P	Interest Payments and Servicing of Debt	2049-60-701-6971- Government Employees Group Insurance Scheme 2003 (Interest on Saving Fund)	30.62	Nil	30.62	100
5.	I.P	Interest Payments and Servicing of Debt	2049-60-701-6972- Government Employees Group Insurance Scheme 1985 (Interest on Saving Fund)	76.25	Nil	76.25	100
6.	I.P	Interest Payments and Servicing of Debt	2049-01-101-5848- 6.40% Madhya Pradesh State Development Loan 2018	40.00	Nil	40.00	100
7.	I.P	Interest Payments and Servicing of Debt	2049-01-101-6804- 6.35% Madhya Pradesh State Development Loan 2013	25.45	Nil	25.45	100
8.	I.P	Interest Payments and Servicing of Debt	2049-01-101-7887- 5.85% Madhya Pradesh State Development Loan 2017	46.80	Nil	46.80	100

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
9.	I.P	Interest Payments and Servicing of Debt	2049-01-200-7108- Interest on Loans from N.T.P.C and other undertakings of Government of India (M.S Ahluwalia Committee)	164.16	Nil	164.16	100
10.	P.D	P.D.	6003-110-637-Ways and Means Advances	2000.00	Nil	2000.00	100
11.	P.D	P.D.	6003-110-779 Advances to meet short-fall	2000.00	Nil	2000.00	100
12.	P.D	P.D.	6004-02-101-6983- Consolidated Loans as per recommendation of 12 th Finance Commission	121.02	Nil	121.02	100
13.	03	Police	2070-107-7867- Modernisation of Nagar Sena	5.30	Nil	5.30	100
14.	06	Finance	2070-800-0101- State Plan Schemes (Normal) 224- Other expenditure	827.00	Nil	827.00	100
15.	06	Finance	6075-800-6787- Provision for Settlement of Guaranteed Loans	50.00	Nil	50.00	100
16.	06	Finance	6075-800-6788- Provision for Settlement of S.L.R. Bonds issued by Undertakings and Subordinate Institutions of State Government	5.00	Nil	5.00	100
17.	06	Finance	2071-01-200-5653- Pension Payment to All India Services officers	34.00		34.00	100
18.	08	Land Revenue & District Administration	2053-093-619- Sub Division Establishment	14.27	Nil	14.27	100
19.	10	Forest	2406-01-102-3836- Production Forest Circle State Trading Nationalised Timber, Khair and Bamboos	8.00	Nil	8.00	100
20.	10	Forest	2406-01-102-1501-6397-Public Forestry and Preparation of Plantation	23.54	Nil	23.54	100
21.	10	Forest	2406-01-797-3885- Transfer to Forest Development Fund (Charged)	10.00	Nil	10.00	100

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
22.	12	Energy	4801-06-190-0101- State Plan Scheme (Normal)- 6869-Rajiv Gandhi Rural Electrification Scheme	11.67	Nil	11.67	100
23.	13	Farmers Welfare and Agriculture Development	4401-102-1501- Additional Central Assistant (Normal)- 6080-Storage and Marketing	69.75	Nil	69.75	100
24.	13	Farmers Welfare and Agriculture Development	4401-102-1503- Additional Central Assistant (Scheduled Caste Sub Plan) 6080- Storage and Marketing	17.44	Nil	17.44	100
25.	14	Animal Husbandry	2403-800-1501- Additional Central Assistant (Normal)- 6078-Development of Animal Live Stock in Bundelkhand Area	10.68	Nil	10.68	100
26.	19	Public Health and Family Welfare	3606-237-0801- Central Sector Schemes Normal 2498- Supply of Conventional Contraceptives	5.00	Nil	5.00	100
27.	19	Public Health and Family Welfare	3606-237-0801- Central Sector Schemes Normal 6106- Universal Immunisation	12.00	Nil	12.00	100
28.	20	Public Health Engineering	2215-01-191-0101- 7446-Narmada Water Extension Scheme for Bhopal City	6.20	Nil	6.20	100
29.	23	Water Resources Department	4702-101-1501- 6068- Under Construction Minor Irrigation Schemes	27.65	Nil	27.65	100
30.	23	Water Resources Department	4702-101-1501- 6069-Improvement, Strengthening, Re- establishment	18.23	Nil	18.23	100
31.	23	Water Resources Department	4702-101-1501- 6074-Restoration of Canal Capacity	33.94	Nil	33.94	100
32.	23	Water Resources Department	4702-101-1501- 6077-New Minor Irrigation Schemes	24.51	Nil	24.51	100
33.	23	Water Resources Department	4705-211-1501- 6067-Command Area Development Rajghat Project	33.94	Nil	33.94	100

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
34.	30	Rural Development	4515-800-0101-5853-D.P.I.P. Schemes	6.30	Nil	6.30	100
35.	39	Food, Civil Supplies and Consumer Protection	4408-02-800-1501-Additional Central Assistance (Normal) 6080-Storage and Marketing	34.88	Nil	34.88	100
36.	41	Tribal Areas Sub-Plan	20-School Education Department 2202-02-796-109-0702-Centrally Sponsored Schemes T.S.P. - 6918-Information and Broadcasting Technology	20.00	Nil	20.00	100
37.	41	Tribal Areas Sub-Plan	23-Planning Economics and Statistics Department 4515-796-103-0102-Tribal Area Sub Plan 8849-Lump Sum Provision for Tribal Areas Scheme	21.87	Nil	21.87	100
38.	41	Tribal Areas Sub- Plan	58-Rural Development Department 4515-796-800-1202-Externally Aided Project (T.S.P) 5853-D.P.I.P. Schemes	32.00	Nil	32.00	100
39.	44	Higher Education	2202-03-102-4460-Sagar University	13.10	Nil	13.10	100
40.	45	Minor Irrigation Works	4702-101-1401-NABARD (NORMAL) 2304- Direction and Administration	10.00	Nil	10.00	100
41.	45	Minor Irrigation Works	4702-101-0101- State Plan Schemes (Normal) 6069- Maintenance, Strengthening and Rehabilitation	100.00	Nil	100.00	100
42.	45	Minor Irrigation Works	4702-800-0101-State Plan Schemes (Normal)- 2304- Direction and Administration	19.88	Nil	19.88	100
43.	48	Narmada Valley Development	4700-80-800-0101-State Plan Schemes (Normal) 6399- Indira Sagar Project. (Unit-I)	25.00	Nil	25.00	100

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
44.	48	Narmada Valley Development	4801-01-203-0101- State Plan Scheme (Normal) 6403- Payment of Share of Indira Sagar Project unit -I to N.H.D.C	27.00	Nil	27.00	100
45.	55.	Women and Child Development	2236-02-101-1201- Externally aided Projects Normal 9050- Minimum needs Programmes Special Nutrition Food Scheme	20.00	Nil	20.00	100
46.	58.	Expenditure on Relief on Account of Natural Calamities and Scarcity	2245-02-193-5498- Assistance to local bodies/ Institutions and Other Non Govt. Bodies in flood affected areas	18.00	Nil	18.00	100
47.	58	Expenditure on Relief on Account of Natural Calamities and Scarcity	2245-80-102-5503- Arrangement of immediate work and emergency plans in calamities affected areas	10.00	Nil	10.00	100
48.	59	Externally Aided Projects pertaining to Rural Development Department	4515-800-1201- 5853- D.P.I.P Schemes	86.70	Nil	86.70	100
49.	64	Scheduled Castes Sub- Plan	19-Public Works Department 5054-03-789-337- 0103-5139- Upgradation of Main District Roads	11.72	Nil	11.72	100
50.	64	Scheduled Caste Sub-Plan	23-Planning, Economics and Statistics Department 4515-789-103-0103- Scheduled Caste Sub-Plan-7560-Lump Sum Provision for Scheduled Caste Sub Plan	10.21	Nil	10.21	100
51.	64	Scheduled Caste Sub-Plan	58-Rural Development Department 4515-789-800-1203- Externally aided Projects (Scheduled Caste Sub Plan) 5853- D.P.I.P Schemes	24.00	Nil	24.00	100

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
52.	69	Information Technology	3425-60-600-0701- Centrally Sponsored Schemes Normal-6873- National e - Governance Plan	8.67	Nil	8.67	100
53.	77	Other Expenditure pertaining to School Education Department (Excluding Primary Education)	2202-02-103-0801-7036-Sanskrit Development Scheme	8.00	Nil	8.00	100
54.	77	Other Expenditure pertaining to School Education Department (Excluding Primary Education)	2202-02-109-0701-6918- Information and Communication Technology	43.00	Nil	43.00	100
Total				6525.67		6525.67	

Appendix-2.3
(Reference: Paragraph 2.3.5, Page 51)

Excess over provision of previous years requiring regularization

(₹ in crore)

Year	Number of grants/appropriations	Grant/ appropriation numbers	Amount of excess	Stage of consideration by Public Accounts Committee (PAC)
1993-94	19 Grants 02 Appropriations	Revenue (Voted): 3,8,15,16,20,24,29,30,42,45,49,58,67 Capital (Voted): 27,44,57,67,70,73 Revenue (Charged): 30,51	258.11	Explanatory notes submitted. Not yet discussed by PAC
1994-95	14 Grants 01 Appropriations	Revenue (Voted): 8,20, 24, 32, 58,63,67 Capital (Voted): 20,30,42,47,60,67,73 Revenue (Charged): Public Debt	407.46	Explanatory notes submitted. Not yet discussed by PAC
1997-98	10 Grants 03 Appropriations	Revenue (Voted): 7,20,24, 27,58, 67 Capital (Voted): 20,21,61,69 Revenue (Charged): Public Debt, 31,67	302.79	Explanatory notes submitted except ₹2335170 in reference of grant no. 7. Not yet discussed by PAC
1998-99	12 Grants 05 Appropriations	Revenue (Voted): 02,14,20,24,25,27, 50,58,62,67,77 Capital (Voted): 59 Revenue (Charged): Public Debt, 03,20,29,81	1276.45	Explanatory notes submitted. Not yet discussed by PAC
1999-2000	11 Grants 06 Appropriations	Revenue (Voted): 14,27,44,50,59, Capital (Voted): 03,23,60,69,75,89 Revenue (Charged): 6,23,24,30 Capital (Charged): Public Debt, 21	1584.94	Explanatory notes submitted. Not yet discussed by PAC
2000-2001	03 Grants 04 Appropriations	Revenue (Voted): 02,70 Capital (Voted): 88 Revenue (Charged): 24 Capital (Charged): Public Debt, 21,23	265.07	Explanatory notes submitted. Not yet discussed by PAC
2001-2002	03 Appropriations	Revenue (Charged): 20 Capital (Charged): 06,23	6.26	Explanatory notes submitted. Not yet discussed by PAC
2002-2003	03 Grants 05 Appropriations	Revenue (Voted): 24,53,67 Revenue (Charged): 44,67 Capital (Charged): Public debt, 21,23	424.79	Explanatory notes submitted except ₹31000 in difference of grant no. 53. Not yet discussed by PAC

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Year	Number of grants/ appropriations	Grant/ appropriation numbers	Amount of excess	Stage of consideration by Public Accounts Committee (PAC)
2003-2004	04 Grants 03 Appropriations	Revenue (Voted): 68,84 Capital (Voted): 35,94 Revenue (Charged): 20,67 Capital (Charged): 23	2.54	Explanatory notes submitted except for ₹12838788 in reference of grant no. 68 and 84, ₹26547 in reference of grant no. 20 and ₹11705217 in reference of grant no. 94.
2004-05	13 Grants 02 Appropriations	Revenue (Voted): 24,59,67,92,94 Capital (Voted): 06,19,30,59,66,78,84,86 Revenue (Charged): 67 Capital (Charged): 45	83.66	Explanatory notes submitted except for ₹3557194 in reference of grant no. 94 and for ₹40887394 in reference of grant no. 84 and 86. Not yet discussed by PAC
2005-2006	04 Grants 02 Appropriations	Revenue (Voted): 24,67 Capital (Voted): 06,39 Capital (Charged): 21,45	37.58	Explanatory notes submitted except for ₹292285014 in reference of grant no. 06 and 39.
2006-2007	02 Grants 01 Appropriations	Revenue (Voted): 24,67 Capital (Charged): 24	35.99	Explanatory notes not submitted to PAC.
2007-2008		No Excess under any Grants		
2008-2009	02 Grant 02 Appropriations	Revenue (Voted) : 62 Capital (Voted) : 43 Revenue (Charged) : 24 Capital (Charged) : 24	5.80	Explanatory Notes not submitted to PAC
Total	97 Grants and 39 Appropriations		4691.44	

Appendix - 2.4
(Reference: Paragraph 2.3.7, Page 52)

**Cases where supplementary provision (₹ 50 lakh or more in each case) proved unnecessary
(₹ in crore)**

Sl. No.	Number and name of the grant	Original provision	Actual expenditure	Savings out of original provision	Supplementary provision
A Revenue (Voted)					
1.	01-General Administration	174.92	157.57	17.35	7.27
2.	04- Other Expenditure pertaining to Home Department	14.51	11.88	2.63	0.67
3.	06-Finance	4567.47	3144.70	1422.77	11.55
4.	09-Expenditure pertaining to Revenue Department	37.94	36.48	1.46	0.76
5.	10-Forest	924.29	825.90	98.39	147.24
6.	13-Farmers Welfare and Agriculture Development	634.29	511.81	122.48	26.62
7.	14-Animal Husbandry	288.61	282.14	6.47	18.75
8.	15-Financial Assistance to Three Tier Panchayati Raj Institutions under Scheduled Caste Sub-Plan	759.55	669.40	90.15	29.43
9.	16-Fisheries	28.16	24.45	3.71	3.04
10.	19-Public Health and Family Welfare	1152.69	1135.76	16.93	8.73
11.	21-Housing and Environment	120.28	82.60	37.68	3.19
12.	22-Urban Administration and Development Urban Bodies	60.53	36.87	23.66	1.17
13.	23-Water Resources Department	439.96	438.81	1.15	44.75
14.	24-Public Works -Roads and Bridges	542.29	538.01	4.28	6.32
15.	25-Mineral Resources	13.28	12.86	0.42	2.25
16.	28-State Legislature	36.79	33.80	2.99	1.00
17.	29-Law and Legislative Affairs	323.56	292.34	31.22	23.22
18.	30-Rural Development	705.70	679.04	26.66	68.20
19.	31-Planning, Economics and Statistics	52.08	50.74	1.34	4.50
20.	36-Transport	40.53	35.08	5.45	2.68
21.	41-Tribal Areas Sub-Plan	1631.65	1361.45	270.20	43.65
22.	43-Sports and Youth Welfare	26.18	22.67	3.51	1.47

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Sl. No.	Number and name of the grant	Original provision	Actual expenditure	Savings out of original provision	Supplementary provision
23.	44-Higher Education	462.47	444.90	17.57	5.70
24.	45-Minor Irrigation Works	74.77	70.00	4.77	25.00
25.	47-Technical Education and Training	216.14	204.98	11.16	8.41
26.	52-Financial Assistance to Tribal Area Sub-Plan-Three Tier Panchayati Raj Institution	1011.07	899.22	111.85	33.39
27.	56-Rural Industry	60.12	57.41	2.71	4.26
28.	58-Expenditure on Relief on account of Natural Calamities and Scarcity	643.83	454.52	189.31	40.59
29.	63-Minority Welfare	18.87	10.79	8.08	18.83
30.	64-Scheduled Castes Sub-Plan	1087.47	854.68	232.79	2.04
31.	79-Medical Education Department	321.90	306.75	15.15	2.25
32.	80-Financial Assistance to Three Tier Panchayati Raj Institutions	2756.34	2396.23	360.11	277.62
Total for Revenue voted		20355.06	17036.55	3318.51	910.69
B Capital(Voted)					
33.	01-General Administration	7.60	4.58	3.02	2.00
34.	06-Finance	164.41	52.51	111.90	1.43
35.	13-Farmers Welfare and Agriculture Development	-	-	-	87.19
36.	20-Public Health Engineering	355.95	299.11	56.84	12.75
37.	22-Urban Administration and Development-Urban Bodies	331.25	159.07	172.18	2.50
38.	24-Public Works-Roads and Bridges	858.52	788.88	69.64	50.00
39.	30-Rural Development	146.88	145.26	1.62	4.68
40.	39-Food, Civil Supplies and Consumer Protection	20.40	2.60	17.80	36.12
41.	41-Tribal Areas Sub-Plan	1410.69	948.35	462.34	72.66
42.	48-Narmada Valley Development	702.79	674.27	28.52	38.49
43.	64-Scheduled Castes Sub-Plan	876.18	812.02	64.16	41.93
44.	67-Public Works-Buildings	66.85	66.69	0.16	11.25
Total-capital(Voted)		4941.52	3953.34	988.18	361.00
C Revenue (Charged)					
45.	01-General Administration	12.01	9.73	2.28	0.58
Total for Revenue Charged		12.01	9.73	2.28	0.58
Grand Total (A+B+C)		25308.59	20999.62	4308.97	1272.27

Appendix-2.5
(Reference : Paragraph 2.3.7, Page 52)

Cases where supplementary provision proved excessive

(₹ in crore)

Sl. No.	Number and name of grant/ appropriation	Original grant/ appropriation	Supplementary grant/ appropriation	Actual expenditure	Saving
(1)	(2)	(3)	(4)	(5)	(6)
A- Revenue- Voted					
1.	05-Jail	109.40	11.61	117.34	3.67
2.	07-Commercial Tax	888.55	180.00	992.04	76.51
3.	08-Land Revenue and District Administration	520.52	144.30	595.88	68.94
4.	11-Commerce, Industry and Employment	126.15	6.12	128.26	4.01
5.	12-Energy	1428.86	224.00	1633.21	19.65
6.	17-Co-operation	80.70	29.43	107.30	2.83
7.	18-Labour	59.41	15.41	70.10	4.72
8.	20-Public Health Engineering	250.78	68.10	275.60	43.28
9.	26-Culture	37.63	3.16	38.95	1.84
10.	33-Tribal Welfare	815.97	46.00	858.91	3.06
11.	39-Food, Civil Supplies and Consumer Protection	438.50	138.94	542.68	34.76
12.	62-Panchayat	65.33	9.28	73.34	1.27
13.	66-Welfare of Backward classes	246.65	105.53	334.98	17.20
14.	67-Public Works -Building	249.02	17.54	250.04	16.52
15.	75-Financial Assistance to Urban Bodies	2515.77	144.80	2543.43	117.14
16.	77-Other Expenditure Pertaining to School Education Department (excluding of Primary Education)	712.19	585.93	736.54	561.58
17.	78-Horticulture and Food Processing	105.84	19.03	108.62	16.25
Total (A)		8651.27	1749.18	9407.22	993.23
B- Revenue Charged					
18.	29-Law and Legislative Affairs	28.98	15.62	39.51	5.09
Total (B)		28.98	15.62	39.51	5.09
C-Capital voted					
19.	08-Land Revenue and District Administration	19.16	12.00	28.83	2.33
20.	12-Energy	1124.68	4356.09	5329.14	151.63
21.	19-Public Health and Family welfare	24.49	11.27	31.02	4.74
22.	21-Housing and Environment	30.51	8.00	37.71	0.80
23.	23-Water Resources Department	347.17	303.67	413.27	237.57

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24.	42-Public Works relating to Tribal Areas Sub-Plan-Roads and Bridges	305.53	48.15	331.70	21.98
25.	44-Higher Education	21.96	40.00	41.97	19.99
26.	45-Minor Irrigation works	309.93	235.34	383.60	161.67
27.	79-Medical Education Department	3.25	11.74	14.79	0.20
28.	80-Financial Assistance to Three Tier Panchayati Raj Institutions	2.02	5.00	5.01	2.01
Total (C)		2188.70	5031.26	6617.04	602.92
Grand Total (A+B+C)		10868.95	6796.06	16063.77	1601.24

Additional requirement: Actual expenditure-Original provision =16063.77-10868.95=5194.82

Appendix-2.6
(Reference: Paragraph 2.3.7, Page 52)

Statement of various grants/appropriation where supplementary provision proved insufficient

(₹ in crore)

Sl. No.	Grant number	Name of the grants and appropriation	Original provision	Supplementary provision	Total	Expenditure	Excess
Revenue-Voted							
1.	03	Police	1549.75	66.15	1615.90	1701.62	85.72
2.	27	School Education (Primary Education)	2383.98	179.01	2562.99	2594.69	31.70
3.	32	Public Relations	74.96	7.44	82.40	84.30	1.90
4.	49	Scheduled Caste Welfare	53.43	1.18	54.61	59.26	4.65
Total			4062.12	253.78	4315.90	4439.87	123.97

Appendix-2.7

(Reference: Paragraph 2.3.8, Page 52)

Excessive/unnecessary re-appropriation/surrender of funds

(₹ in crore)

Sl. No.	Grant No.	Description	Head of account	Re-appropriation	Final excess(+)/ saving (-)	Percentage
1.	03	Police	2055-001-1011-Regional Inspector General and Divisional Establishment	(+)0.22	(-)1.41	100
2.	03	Police	2055-001-3680-State Headquarter	(+)0.13	(-)2.36	100
3.	10	Forest	2406-01-101-3877-Regional Forest Divisions	(+)5.00	(-)19.83	100
4.	10	Forest	2406-01-204-2901-Bamboos	(+)1.75	(-)11.23	100
5.	12	Energy	6801-190-1201-Externally Aided Projects (Normal)-6929-Investment for Transmission system Works	(+)91.76	(-)70.45	76.78
6.	13	Farmers Welfare and Agriculture Development	2401-001-119-Subordinate and expert staff (District and Subordinate Level)	(-)1.88	(+)2.42	100
7.	13	Farmers Welfare and Agriculture Development	2401-102-0101-State Plan Schemes (Normal)-5647-Special Assistance Top-up Grant to Farmers for Irrigation Equipments	(+)2.01	(-)1.19	59.20
8.	13	Farmers Welfare and Agriculture Development	2401-109-0101-State Plan Schemes (Normal) 5359-Balram Pond	(+)2.09	(-)1.11	53.11
9.	14	Animal Husbandry	2403-102-0101-1108-Intensive Cattle Development Project	(-)0.24	(+)1.47	100
10.	19	Public Health and Family Welfare	2210-01-110-1473 District Hospital	(-)21.28	(+)23.53	100
11.	19	Public Health and Family Welfare	2210-01-110-748 Dispensaries	(-)4.72	(+)1.81	38.35
12.	19	Public Health and Family Welfare	2210-01-110-7558 Civil Hospitals	(-)4.63	(+)6.58	100
13.	19	Public Health and Family Welfare	2210-03-103-2777 Primary Health Centres	(-)40.66	(+)33.44	82.24
14.	19	Public Health and Family Welfare	2210-01-110-7892 Medical Guarantee Scheme	(-)7.03	(+)9.21	100
15.	19	Public Health and Family Welfare	2210-06-101-4245 Malaria	(-)15.51	(+)9.84	63.44
16.	19	Public Health and Family Welfare	2210-01-110-0101 State Plan Schemes (Normal) 8798- Upgradation of Hospitals	(-)0.91	(+)2.64	100
17.	19	Public Health and Family Welfare	2210-06-101-8150 Multipurpose workers scheme	(-)2.97	(+)7.38	100

(₹ in crore)

Sl. No.	Grant No.	Description	Head of account	Re-appropriation	Final excess(+)/ saving (-)	Percentage
18.	20	Public Health Engineering	4215-01-102-0701-9489-Flourosis Control Programme in the State	(+)3.00	(-)13.83	100
19.	20	Public Health Engineering	4215-01-800-0701-9938-Recharging of Ground water Resources	(-)13.16	(+)3.37	25.61
20.	23	Water Resources Department	4700-22-800-0101-2884-Canal and Appurtenant Works	(-)24.02	(+)17.21	71.65
21.	23	Water Resources Department	4701-43-800-1401-2897-Dam and Appurtenant Works	(-)17.20	(+)14.67	85.29
22.	24	Public Works Roads & Bridges	5054-03-337-0101-4336-Construction of Roads in State/State Highways	(+)2.50	(-)1.42	56.80
23.	28	State Legislature	2011-02-103-4009-Vidhan Sabha Secretariat	(-)0.65	(+)2.22	100
24.	29	Law and Legislative Affairs	2014-105-4497-General Establishment	(-)9.02	(+)13.62	100
25.	30	Rural Development	2515-001-0101-State Plan Schemes (Normal)-1033 Block Development Offices	(-)8.64	(+)11.16	100
26.	30	Rural Development	2515-800-0101-State Plan Schemes (Normal)-1208-Rural engineering service	(-)4.63	(+)5.44	100
27.	32	Public Relations	2220-01-001-2304 Direction and Administration	(-)0.94	(+)3.22	100
28.	36	Transport	2041-101-4280-Collection Charges	(-)6.16	(+)3.14	50.97
29.	41	Tribal Areas Sub-Plan	34-Public Health Engineering 4215-01-796-102-0702-9489-Fluorosis Control Programme in the State	(+)2.00	(-)8.76	100
30.	41	Tribal Areas Sub-Plan	27-Narmada Valley Development Department 4700-43-796-800-0102-Tribal Area Sub Plan 2884-Canal and its Appurtenant Construction Works.	(+)22.03	(-)38.81	100
31.	42	Public works Relating to Tribal Areas Sub-Plan-Roads and Bridges	19-Public Works Department 5054-04-796-800-1402-5226-Construction of Rural Roads (NABARD)	(+)2.50	(-)1.33	53.20
32.	44	Higher Education	2202-03-104-7043-Grant to Public Participation Committees for filling up of Vacant Posts in Colleges on honorarium basis	(+)4.00	(-)1.27	31.75
33.	48	Narmada Valley Development	4700-41-800-0101-2872-Bargi Canal Diversion Project	(+)80.08	(-)33.08	41.31
34.	58	Expenditure on Relief on account of Natural Calamities and Scarcity	2245-01-102-2661-Drinking Water Supply	(+)24.00	(-)45.03	100

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(₹ in crore)

Sl. No.	Grant No.	Description	Head of account	Re-appropriation	Final excess(+)/ saving (-)	Percentage
35.	58	Expenditure on Relief on account of Natural Calamities and Scarcity	2245-02-101-2018-Cash Doles	(+)14.00	(-)20.20	100
36.	58	Expenditure on Relief on account of Natural Calamities and Scarcity	2245-02-101-747-Relief to hailstorm sufferers	(+)1.00	(-)11.18	100
37.	64	Scheduled Castes sub Plan	17-Public Health and Family Welfare Department 2210-01-789-110-0103-Scheduled Castes Sub Plan 8798- Upgradation of Hospitals	(-)0.55	(+)2.39	100
38.	64	Scheduled Castes sub Plan	55-Scheduled Caste Welfare Department 2225-01-789-277-0103 Scheduled Castes Sub Plan 4717-Scheduled Caste Hostels	(-)0.80	(+)2.80	100
39.	64	Scheduled Castes sub Plan	34- Public Health Engineering 4215-01-789-102-0703-Centrally Sponsored Schemes Scheduled Caste Sub Plan-9489 Fluorosis Control Programme in the State.	(+)3.00	(-)18.61	100
40.	64	Scheduled Castes sub Plan	27-Narmada Valley Development Department 4700-41-789-800-0103-2872-Bargi Canal Diversion Project	(+)13.03	(-)9.79	75.14
41.	64	Scheduled Castes Sub-Plan	55-Scheduled Caste welfare Department 4225-01-789-800-0703-C.S.S. Scheduled Caste Sub Plan 1400-Ashram and Hostel Buildings	(-)0.75	(+)2.08	100
42.	64	Scheduled Caste Sub-Plan	34- Public Health Engineering 4215-01-789-102-0703- Centrally Sponsored Schemes Scheduled Caste Sub Plan 4379- Drinking Water Supply Scheme in Problem Villages	(+)4.30	(-)2.53	58.84
43.	64	Scheduled Caste Sub plan	19-Public Works Department 5054-04-789-800-0103 Scheduled Caste Sub Plan-9002- Construction of Roads in Scheduled Caste Majority Areas	(+)7.22	(-)2.83	39.20
44.	67	Public Works - Buildings	4059-01-051-0701-2450-Administration of Justice	(+)2.00	(-)2.99	100

Appendix-2.8

(Reference: Paragraph 2.3.9, Page 53)

Defective sanctions for re-appropriations/surrenders

(₹ in crore)

Sl. No.	Number of sanctions	Grant No.	Amount	Particulars of irregularities
1	18	8,15,17,18,20,27,30, 41,52,58,64 and 80	607.43	Sanction were issued after closure of Financial year 2009-10
2	06	3,29,52 and 69	16.93	Delayed receipt of Sanction in Accountant General (A&E) office i.e. after closing and finalization of account.
3	07	22,31,41,48,51,56 and 78	25.76	Non-Receipt of complete details of schemes.
4	05	26,33,41 and 72	8.27	Non issue of separate re-appropriation sanctions for some items of excess expenditure given in surrender sanction.
5	09	64 and 66	8.30	Amount of more than 10 per cent of the provision were re-appropriated under the object head Salary, Wages and Office expenses, without the consent of the Finance Department.
6	08	27,31,44,46,67,69 and 71	4.93	Non-availability of Budget provision from which Re-appropriation/surrenders sanctioned.
7	05	25,41 and 70	0.37	Incorrect totals of surrender/Re-appropriation Sanction
Total	58	32	671.99	

Appendix-2.9
(Reference: Paragraph 2.3.10, Page 53)

Results of review of substantial surrenders made during the year

Sl. No	Number and title of grant	Name of the scheme (Head of Account)	Amount of Surrender (₹ in crore)	Percentage of Surrender
1.	11-Commerce, Industry and Employment	4875-60-800-0101-State plan Schemes (Normal) 5493-Investment in Delhi-Mumbai Industrial Corridor Corporation	1.00	100
The Surrender of entire Provision of ₹ one crore was attributed to transfer of amount from Capital Section to Revenue for making provision in supplementary Budget.				
2.	12-Energy	4801-06-190-0101-State Plan Schemes (Normal) 6869-Rajiv Gandhi Rural Electrification Scheme	11.67	100
The surrender of Entire Provision of ₹11.67 crore was attributed to non-availability of provision in share capital under the scheme.				
3.	13-Farmers Welfare and Agriculture Development	4401-102-1501-Additional Central Assistant (Normal) 6080-Storage and Marketing	69.75	100
Reasons for surrender have not been intimated.				
4.	13-Farmers Welfare and Agriculture Development	4401-102-1503-Additional Central Assistant (Schedule Caste Sub Plan) 6080-Storage and Marketing	17.44	100
Reasons for surrender have not been intimated.				
5.	20-Public Health Engineering	2215-01-191-0101-State Plan Scheme (Normal) 7446-Narmada Water Extension Scheme for Bhopal City.	6.20	100
Reasons for surrender have not been intimated.				
6.	21-Housing and Environment	2217-05-001-0101-State Plan Scheme (Normal) 5532-Chitrakut Approachable Place Project	1.00	100
Adequate reasons for surrender have not been intimated.				
7.	23-Water Resources Department	4700-22-800-1501-Additional Central Assistance (Normal) 2884-Canal and Appurtenant works	53.43	100
Reason for surrender was due to non-utilisation of fund under Bundelkhand Package owing to shortage of time.				
8.	23-Water Resources Department	4702-101-1501-6068-Under Construction Minor Irrigation Schemes	27.66	100
Reason for surrender was due to non-utilisation of fund under Bundelkhand Package owing to shortage of time.				
9.	23-Water Resources Department	4702-101-1501-6069-Improvement, Strengthening, Re-establishment	18.23	100
Reason for surrender was due to non-utilisation of fund under Bundelkhand Package owing to shortage of Time.				

Sl. No	Number and title of grant	Name of the scheme (Head of Account)	Amount of Surrender (₹ in crore)	Percentage of Surrender
10.	23-Water Resources Department	4702-101-1501-6071-Improvement of Lift Irrigation Schemes	2.11	100
Reason for surrender was due to non-utilisation of fund under Bundelkhand Package owing to shortage of time.				
11.	23-Water Resources Department	4702-101-1501-6074-Restoration of Canal Capacity	33.94	100
Reason for surrender was due to non-utilisation of fund under Bundelkhand Package owing to shortage of time.				
12.	23-Water Resources Department	4702-101-1501-6077-New Minor Irrigation Schemes	24.51	100
Reason for surrender was due to non-utilisation of fund under Bundelkhand Package owing to shortage of time.				
13.	23-Water Resources Department	4705-211-1501-6067-Command Area Development Rajghat Project	33.94	100
Reason for surrender was due to non-utilisation of fund under Bundelkhand Package owing to shortage of time.				
14.	23-Water Resources Department	4700-73-800-0101-State Plan Schemes (Normal) 2897-Dam and Appurtenant works	1.00	100
Reason for surrender was due to non-commencement of work.				
15.	30-Rural Development	4515-800-0101-State Plan Schemes (Normal)-5853-D.P.I.P. Schemes	6.30	100
The saving of entire provision of ₹ 6.30 crore was surrendered due to non-receipt of demand from D.P.I.P. schemes.				
16.	31-Planning, Economics and Statistics	3451-101-0101-State Plan Schemes (Normal) 5569-Strengthening of Information Technology and State Planning Commission	3.00	100
The saving of entire provision of ₹ three crore was surrendered attributed to non-approval of the proposal of strengthening by the Government.				
17.	41-Tribal Areas Sub-Plan	20-School Education Department 2202-02-796-109-0702-Central Sponsored schemes T.S.P. 6918 - Information and Broadcasting Technology college	20.00	100
The saving of entire provision of ₹20 crore was surrendered due to non-releasing of funds by Government of India and non-commencement of implementation of the scheme.				
18.	41-Tribal Areas Sub-Plan	25-Tribal Welfare Department 2225-02-796-001-0802-Central Sector Scheme T.S.P. 5155-Monitoring and Evaluation of Schemes Article 275 (1)	1.32	100
The saving of entire provision of ₹1.32 crore was surrendered due to non-receipt of second instalment from Government of India.				
19.	41-Tribal Areas Sub-Plan	50-Women and Child Development Department 2210-80-796-800-0102-Tribal Area Sub-Plan 6955-Bal Sanjeewani Abhiyan Yojna	1.56	100
Reasons for surrender have not been intimated.				

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Sl. No	Number and title of grant	Name of the scheme (Head of Account)	Amount of Surrender (₹ in crore)	Percentage of Surrender
20.	41-Tribal Areas Sub-Plan	23-Planning, Economics and Statistics Department 4515-796-103-0102-Tribal Area Sub-Plan-5775-Vindhya Development Authority	1.10	100
Reasons for surrender have not been intimated.				
21.	41-Tribal Areas Sub-Plan	25-Tribal Welfare Department 4225-02-796-800-0702-Centrally Sponsored Schemes T.S.P. -6521-Tribal Museum Buildings	4.57	100
The saving of entire provision of ₹4.57 crore was surrendered due to surrender of funds by subordinate Drawing and Disbursing Officers and restriction on purchase.				
22.	41-Tribal Areas Sub-Plan	58-Rural Development Department 4515-796-800-1202-Externally Aided Project (T.S.P.) 5853-D.P.I.P. Schemes	32.00	100
The saving of entire provision of ₹32 crore was surrendered due to non-receipt of demand from D.P.I.P.				
23.	47-Technical Education and Training	2203-105-0701-Centrally Sponsored Schemes (Normal) 2667-Polytechnic Institutes	1.99	100
Reasons for surrender was attributed to non-allotment of D.D.O. Code to new polytechnic institute and post remaining vacant.				
24.	55-Women and Child Development	2236-02-101-1201-Externally Aided Project Normal-9050-Minimum needs programmes Special Nutrition Food Scheme	20.00	100
Reasons for surrender have not been intimated.				
25.	59-Externally aided projects pertaining to Rural Development Department	4515-800-1201-Externally Aided Projects (Normal) 5853-D.P.I.P. Schemes	86.70	100
The saving of entire provision of ₹86.70 crore was surrendered due to non-receipt of demand from D.P.I.P. Schemes.				
26.	60-Expenditure Pertaining to District Plan Schemes	4515-800-0101-State Plan Schemes (Normal) 5775-Vindhya Development Authority	1.50	100
Adequate reasons for surrender have not been intimated.				
27.	63-Minority Welfare	2225-03-800-0801 Central Sector Schemes Normal 5617-Development Programmes in Mass Minority Districts	3.00	100
The saving of entire provision of ₹ three crore was surrendered due to non-receipt of fund from National Corporation of Government of India.				
28.	64-Scheduled Castes Sub Plan	34-Public Health Engineering 2215-01-789-191-0103-Schedule Castes Sub Plan-2181-Urban Water Supply Schemes	4.80	100
Reasons for surrender have not been intimated.				

Sl. No	Number and title of grant	Name of the scheme (Head of Account)	Amount of Surrender (₹ in crore)	Percentage of Surrender
29.	64-Scheduled Castes Sub Plan	50-Women and Child Development Department 2210-80-789-800-0103-Scheduled Castes sub plan 6955-Bal Sanjeevani Abhiyan Yojna	1.95	100
Reasons for surrender have not been intimated.				
30.	64-Scheduled Castes Sub Plan	55-Scheduled Caste Welfare Department 2055-789-109-0803-Central Sector Schemes Scheduled Caste Sub Plan 5861-Social Justice and Strengthening Centre	1.24	100
The saving of entire provision of ₹1.24 crore was surrendered due to non-receipt of funds, from the Government of India.				
31.	64-Scheduled Castes sub plan	58-Rural Development Department 4515-789-800-1203-Externally aided Projects (Scheduled Castes Sub Plan) 5833-D.P.I.P. Schemes	24.00	100
The saving of entire Provision of ₹24 crore was surrendered. Reasons for final saving was attributed to non-receipt of demand from D.P.I.P.				
32.	65-Aviation	5053-80-800-0101-State Plan Schemes (Normal) 5527-Purchase of helicopters	1.10	100
Reasons for surrender of entire provision of ₹1.10 crore have not been intimated				
33.	67-Public Works Buildings	4059-01-051-0101-State Plan Schemes (Normal) 8069-Commercial Tax	2.00	100
Reason for surrender was partly attributed to slow progress of work (₹1.40 crore) and reason for remaining surrender of ₹0.60 crore have not been intimated.				
34.	77-Other Expenditure Pertaining to school Education Department (Excluding Primary Education)	2202-02-103-0801-Central Sector Schemes (Normal)-7036-Sanskrit Development Scheme	8.00	100
The saving of entire Provision of ₹eight crore was surrendered due to closing of the scheme by the Government of India.				
35.	80-Financial Assistance to Three Tier Panchayati Raj Institution	2501-06-800-0101-5484-Vocationalisation Training through public participation under Integrated Employment/ livelihood Programme	2.00	100
Reasons for surrender have not intimated.				
Total			530.01	

Appendix-2.10

(Reference: Paragraph 2.3.11, Page 53)

(A) Surrenders (₹ One crore or more) in excess of actual savings
(₹ in crore)

Sl. No.	Number and name of the grant/ appropriation	Total grant/ appropriation	Saving	Amount surrendered	Amount surrendered in excess
Revenue - Voted					
1.	05-Jail	121.01	3.67	4.05	0.38
2.	07-Commercial Tax	1068.55	76.52	86.30	9.78
3.	13-Farmers Welfare and Agriculture Development	660.91	149.10	150.77	1.67
4.	19-Public Health and Family Welfare	1161.41	25.65	133.79	108.14
5.	30-Rural Development	773.90	94.87	111.44	16.57
6.	36-Transport	43.21	8.13	9.40	1.27
7.	55-Women and Child Development	1162.96	210.24	211.40	1.16
8.	77-Other Expenditure pertaining to School Education Department (excluding Primary Education)	1298.12	561.57	563.64	2.07
	Total	6290.07	1129.75	1270.79	141.04

(B) Surrenders even after excess over provision
(₹ in crore)

Sl. No.	Number and name of the grant/ appropriation	Total grant/ appropriation	Excess	Amount surrendered
Revenue - Voted				
9.	03-Police	1615.90	+85.72	10.18
10.	27-School Education (Primary Education)	2562.99	+31.69	71.83
11.	32-Public Relation	82.41	+1.89	1.27
	Total	4261.30	119.30	83.28

Appendix-2.11

(Reference : Paragraph 2.3.12, Page 54)

Statement of various grants/appropriations in which savings occurred but no part of which had been surrendered.

(₹ in crore)

I - Grant			
Sl.No.	Grant No.	Number and name of grant/appropriation	Saving
Revenue Voted			
1.	14	Animal Husbandry	25.22
2.	16	Fisheries	6.75
3.	17	Co-operation	2.83
4.	39	Food, Civil Supplies and Consumer Protection	34.76
5.	40	Expenditure pertaining to Water Resources Department - Command Area Development	0.89
6.	43	Sports and Youth Welfare	4.98
7.	48	Narmada Valley Development	10.90
8.	51	Religious Trusts and Endowments	2.03
9.	54	Agricultural Research and Education	0.02
10.	58	Expenditure on Relief on Account of Natural Calamities and Scarcity	229.90
11.	60	Expenditure Pertaining to District Plan Schemes	0.10
12.	62	Panchayat	1.27
13.	72	Gas Tragedy Relief and Rehabilitation	4.76
14.	78	Horticulture and Food Processing	16.25
Capital Voted			
15.	03	Police	4.05
16.	06	Finance	113.33
17.	17	Co-Operation	0.17
18.	19	Public Health and Family Welfare	4.74
19.	21	Housing and Environment	0.80
20.	26	Culture	0.03
21.	39	Food, Civil Supplies and Consumer Protection.	53.92
22.	40	Expenditure pertaining to Water Resources Department Command Area Development	3.75
23.	43	Sports and Youth Welfare	0.10
24.	48	Narmada Valley Development	67.01
25.	58	Expenditure on Relief on Account of Natural Calamity and Scarcity	2.70
26.	72	Gas Tragedy Relief and Rehabilitation	2.71
27.	79	Medical Education Department	0.20
28.	80	Financial Assistance to Three Tier Panchayati Raj Institutions	2.00
II - Appropriation			
Revenue Charged			
29.	IP	Interest Payment and servicing of Debt	511.08
30.	04	Other Expenditure pertaining to Home Department	0.05
31.	06	Finance	9.99
32.	10	Forest	10.13
33.	11	Commerce, Industry and Employment	0.05
34.	12	Energy	142.09
35.	14	Animal Husbandry	0.02

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Sl.No.	Grant No.	Number and name of grant/appropriation	Saving
36.	16	Fisheries	0.03
37.	17	Co-operation	0.01
38.	18	Labour	0.02
39.	24	Public Works-Roads and Bridges	0.02
40.	27	School Education (Primary Education)	0.23
41.	34	Social Welfare	0.02
42.	39	Food, Civil Supplies and Consumer Protection	0.02
43.	62	Panchayat	0.02
44.	67	Public Works-Buildings	0.22
45.	77	Other Expenditure Pertaining to School Education Department (Excluding Primary Education)	0.20
46.	78	Horticulture and Food Processing	0.03
Capital Charged			
47.	11	Commerce, Industry and Employment	0.10
48.	24	Public Works Road and Bridges	0.13
49.	48	Narmada Valley Development	0.33
50.	PD	Public Debt	3896.40
Total			5167.36

Appendix-2.12
(Reference : Paragraph 2.3.12, Page 54)

**Details of saving of ₹ One crore and above not surrendered
(Excluding the Cases given in Appendix - 2.11)**

(₹ in crore)

Sl. No.	Number and name of grants/appropriation	Saving	Surrender	Saving which remained to be surrendered
1	2	3	4	5
Revenue Charged				
1.	01-General Administration	2.86	0.33	2.53
2.	29-Law and Legislative Affairs	5.08	3.66	1.42
Revenue Voted				
3.	01-General Administration	24.62	21.54	3.08
4.	02-Other expenditure pertaining to General Administration Department	10.41	1.03	9.38
5.	04- Other Expenditure pertaining to Home Department	3.31	0.89	2.42
6.	06- Finance	1434.33	5.82	1428.51
7.	08-Land Revenue and District Administration	68.94	31.03	37.91
8.	10-Forest	245.63	3.37	242.26
9.	11-Commerce, Industry and Employment	4.01	0.77	3.24
10.	12-Energy	19.65	17.58	2.07
11.	15-Financial Assistance to three Tier Panchayati Raj Institutions under Scheduled Castes Sub-Plan	119.57	116.56	3.01
12.	18-Labour	4.72	2.79	1.93
13.	20-Public Health Engineering	43.28	6.20	37.08
14.	21- Housing and Environment	40.88	1.00	39.88
15.	23-Water Resources Department	45.90	19.96	25.94
16.	24-Public Works-Roads and Bridges	10.60	3.85	6.75
17.	25-Mineral Resources	2.67	0.89	1.78
18.	29-Law and Legislative Affairs	54.45	51.82	2.63
19.	31-Planning, Economics and Statistics	5.85	4.09	1.76
20.	33-Tribal Welfare	3.06	0.31	2.75
21.	34-Social Welfare	17.36	5.23	12.13
22.	41-Tribal Areas Sub-Plan	313.86	175.25	138.61
23.	44-Higher Education	23.27	3.18	20.09
24.	45-Minor Irrigation Works	29.77	26.70	3.07

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1	2	3	4	5
25.	52-Financial Assistance to Tribal Area Sub - Plan-Three Tier Panchayati Raj Institutions	145.23	127.16	18.07
26.	56-Rural Industries	6.98	2.58	4.40
27.	64-Scheduled Castes Sub- Plan	234.83	215.80	19.03
28.	65-Aviation	4.61	3.58	1.03
29.	66-Welfare of Backward Classes	17.20	14.05	3.15
30.	67-Public Works - Buildings	16.52	11.63	4.89
31.	69-Information Technology	13.95	1.87	12.08
32.	75-Financial Assistance to Urban Bodies	117.14	106.08	11.06
33.	79-Medical Education Department	17.40	14.71	2.69
34.	80-Financial Assistance to Three Tier Panchayati Raj Institution	637.73	309.21	328.52
Capital Voted				
35.	01-General Administration	5.02	2.95	2.07
36.	12-Energy	151.63	81.18	70.45
37.	20-Public Health Engineering	69.59	6.35	63.24
38.	23-Water Resources Department	237.57	198.09	39.48
39.	24-Public Works -Roads and Bridges	119.64	41.74	77.90
40.	41-Tribal Areas Sub-Plan	535.00	119.57	415.43
41.	42-Public Works relating to Tribal Area sub Plan-Roads and Bridges	21.99	5.00	16.99
42.	44-Higher Education	19.99	0.40	19.59
43.	45-Minor Irrigation Works	161.67	101.90	59.77
44.	57-Externally Aided Projects Pertaining to Water Resources Department	89.69	1.64	88.05
45.	64-Scheduled Caste Sub-Plan	106.09	30.43	75.66
46.	67-Public Works -Buildings	11.41	4.44	6.97
47.	77-Other Expenditure Pertaining to School Education Department (Excluding Primary Education)	2.00	0.40	1.60
Total		5276.96	1904.61	3372.35

Appendix-2.13

(Reference : Paragraph 2.3.12, Page 54)

Cases of surrender of funds in excess of ₹ 10 crore on 30 and 31 March 2010
(₹ in crore)

Sl. No.	Grant No.	Major Head	Budget Provision	Amount of Surrender	Percentage of Total Provision
1	2	3	4	5	6
1.	07	2030	238.99	53.26	22.29
2.	07	2039	854.12	35.78	4.19
3.	08	2029	386.11	30.90	8.00
4.	12	4801	1767.15	11.68	0.66
5.	12	6801	3713.62	69.50	1.87
6.	13	2401	621.46	150.05	24.15
7.	13	4401	87.19	87.19	100
8.	15	2501	134.97	41.05	30.41
9.	15	2505	130.25	27.33	20.98
10.	15	2515	168.19	17.56	10.44
11.	15	2235	104.21	15.27	14.65
12.	19	2210	938.17	129.43	13.80
13.	22	2217	61.70	24.69	40.02
14.	22	6217	313.89	174.66	55.64
15.	23	2700	101.45	13.44	13.24
16.	23	4700	363.48	54.74	15.06
17.	23	4702	106.45	106.45	100
18.	23	4705	33.94	33.94	100
19.	24	5054	932.03	41.74	4.48
20.	27	2202	2563.22	71.83	2.80
21.	29	2014	254.76	30.75	12.07
22.	29	2015	108.26	23.94	22.11
23.	30	2515	758.26	110.46	14.57
24.	41	2202	434.98	15.25	3.51
25.	41	2225	299.65	37.69	12.58
26.	41	2235	158.42	42.41	26.77
27.	41	2401	193.48	58.54	30.26
28.	45	2702	99.77	26.70	26.76
29.	45	4702	433.18	101.91	23.53
30.	47	2203	145.18	10.25	7.06
31.	52	2501	229.69	70.84	30.84

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1	2	3	4	5	6
32.	52	2505	175.60	40.33	22.97
33.	55	2236	429.72	94.14	21.91
34.	55	2235	719.14	26.49	3.68
35.	59	4515	86.70	86.70	100
36.	63	2225	37.70	26.84	71.19
37.	64	2235	196.44	50.46	25.69
38.	64	2225	263.01	19.80	7.53
39.	64	2401	119.68	40.52	33.86
40.	64	2236	192.84	86.27	44.74
41.	66	2225	352.19	14.05	3.99
42.	67	2059	200.25	11.63	5.81
43.	75	2202	201.13	42.11	20.94
44.	75	2235	186.32	52.96	28.43
45.	77	2202	1271.03	553.52	43.55
46.	79	2210	324.15	14.53	4.48
47.	80	2501	275.06	79.86	29.03
48.	80	2401	43.04	10.71	24.88
49.	80	2505	191.25	53.87	28.17
50.	80	2235	273.61	11.21	4.10
51.	80	2202	942.89	153.44	16.27
Total			23217.97	3188.67	13.73

Appendix-2.14
(Reference: Paragraph 2.3.13, Page 54)

Rush of Expenditure

(₹ in crore)

Sl. No.	Grant number and name	Scheme No.	Expenditure incurred during Jan-March 2010	Expenditure incurred in March 2010	Total expenditure	Percentage of total expenditure incurred during	
						Jan-March 2010	March 2010
1.	03-Police	2643	59.17	54.43	59.17	100	91.99
2.	06-Finance	6842	24.82	24.82	44.73	55.49	55.49
3.	08-Land Revenue and District Administration	6337	96.49	96.49	96.76	99.72	99.72
4.	10-Forest	7680	18.83	16.01	24.29	77.52	65.91
5.	11-Commerce, Industry and Employment	5492	18.04	18.04	35.00	51.54	51.54
6.	12-Energy	5488	2580.29	2380.29	3080.29	83.77	77.27
7.	12-Energy	5521	100.93	60.05	100.93	100	59.5
8.	12-Energy	6869	23.32	23.32	23.32	100	100
9.	12-Energy	6929	413.11	375.27	652.15	63.35	57.54
10.	12-Energy	7900	1242.96	1159.99	1370.37	90.70	84.65
11.	13-Farmers Welfare and Agriculture Development	1060	13.21	13.11	14.00	94.35	93.64
12.	15-Finance Assistance to Three Tier Panchayati Raj Institutions under Scheduled Castes Sub Plan	5131	13.34	13.28	15.81	84.38	84.00
13.	17-Co-operation	6934	23.87	23.87	23.87	100	100
14.	19-Public Health and Family Welfare	5893	20.00	20.00	20.00	100	100
15.	20-Public Health Engineering	1095	30.77	30.64	30.77	100	99.58
16.	20-Public Health Engineering	693	13.14	12.44	13.26	99.11	93.82
17.	30-Rural Development	6109	26.40	26.40	48.40	54.55	54.55
18.	39-Food,Civil Supplies and Consumer Protection	6645	20.49	20.49	40.38	50.75	50.75
19.	41-Tribal Areas Sub-Plan	2414	10.26	10.01	10.92	93.96	91.67
20.	41-Tribal Areas Sub-Plan	3366	28.21	19.47	32.58	86.59	59.76
21.	41-Tribal Areas Sub-Plan	5067	23.02	16.32	32.21	71.47	50.67
22.	41-Tribal Areas Sub-Plan	5360	12.85	12.85	12.89	99.69	99.69
23.	41-Tribal Areas Sub-Plan	5643	18.76	17.84	33.27	56.39	53.62
24.	41-Tribal Areas Sub-Plan	5724	13.33	13.33	20.00	66.65	66.65

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Sl. No.	Grant number and name	Scheme No.	Expenditure incurred during Jan-March 2010	Expenditure incurred in March 2010	Total expenditure	Percentage of total expenditure incurred during	
						Jan-March 2010	March 2010
25.	41-Tribal Areas Sub-Plan	5869	22.50	22.50	22.50	100	100
26.	41-Tribal Areas Sub-Plan	5906	24.64	13.76	25.00	98.56	55.04
27.	41-Tribal Areas Sub-Plan	6500	50.74	37.21	55.13	92.04	67.50
28.	41-Tribal Areas Sub-Plan	6809	27.56	17.80	34.78	79.24	51.18
29.	41-Tribal Areas Sub-Plan	7881	51.24	47.94	52.75	97.14	90.88
30.	41-Tribal Areas Sub-Plan	8799	37.80	25.68	41.87	90.28	61.34
31.	41-Tribal Areas Sub-Plan	8828	20.92	18.69	21.95	95.31	85.15
32.	41-Tribal Areas Sub-Plan	8849	17.42	17.41	17.72	98.30	98.25
33.	42-Public Works relating to Tribal Area Sub-Plan-Roads and Bridges	4149	13.96	13.53	23.22	60.12	58.27
34.	44-Higher Education	5889	20.00	20.00	20.00	100	100
35.	47-Technical Education and Training	2667	55.71	48.31	93.48	59.60	51.68
36.	47-Technical Education and Training	5700	30.00	30.00	30.00	100	100
37.	47-Technical Education and Training	6951	14.60	11.34	15.83	92.23	71.64
38.	52-Financial assistance to Tribal Area Sub-Plan Three Tier Panchayati Raj Institutions	5131	11.76	11.72	14.29	82.30	82.01
39.	55-Women and Child Development	5360	19.90	19.83	20.11	98.96	98.61
40.	55-Women and Child Development	5643	39.74	38.06	65.15	61.00	58.42
41.	58-Expenditure on Relief on account of Natural Calamities and Scarcity	475	285.88	285.88	285.88	100	100
42.	58-Expenditure on Relief on account of Natural Calamities and Scarcity	7024	39.88	39.88	39.88	100	100
43.	60-Expenditure pertaining to District Plan Schemes	8284	71.12	59.13	114.23	62.26	51.76
44.	64-Scheduled Castes Sub-Plan	5724	10.17	10.17	15.25	66.69	66.69
45.	64-Scheduled Castes Sub-Plan	6809	19.01	19.01	25.67	74.06	74.06
46.	75-Financial Assistance to Urban Bodies	6982	10.11	10.11	10.11	100	100

Sl. No.	Grant number and name	Scheme No.	Expenditure incurred during Jan-March 2010	Expenditure incurred in March 2010	Total expenditure	Percentage of total expenditure incurred during	
						Jan-March 2010	March 2010
47.	77-Other expenditure pertaining to School Education Department (Excluding Primary Education)	2267	22.57	22.27	23.26	97.03	95.74
48.	77-Other expenditure pertaining to School Education Department (Excluding Primary Education)	6005	37.53	37.53	37.53	100	100
49.	77-Other expenditure pertaining to School Education Department (Excluding Primary Education)	6007	12.46	12.46	12.46	100	100
50.	77-Other expenditure pertaining to School Education Department (Excluding Primary Education)	6970	17.49	17.49	17.50	99.94	99.94
51.	80-Financial assistance to Three Tier Panchayati Raj Institutions	4610	209.63	202.52	214.20	97.87	94.55
52.	PD-Public Debt	3731	219.51	186.73	321.93	68.19	58
53.	PD-Public Debt	5040	220.09	220.09	220.09	100	100
54.	IP-Interest Payment of Servicing of debt	5856	41.76	41.76	41.76	100	100
55.	IP-Interest Payment of Servicing of debt	5878	42.43	42.43	42.43	100	100
56.	IP-Interest Payment of Servicing of debt	6763	64.82	64.82	64.82	100	100
Total			6628.56	6124.82	7876.15	84.16	77.76

Appendix-2.15
(Reference : Paragraph 2.4.1, Page 56)

Pending DC bills for the years up to 2009-10

(₹ in crore)

Sl. No.	Department	Number of AC bills	Amount
1.	Electricity Inspector, M.P. Bhopal	243	0.05
2.	State Protocol Officer, Mantralaya Bhopal	19	7.59
3.	Commissioner, Lok Sikshan, Bhopal	08*	4.05
4.	Deputy Director, N.C.C. M.P. Bhopal	151	0.82
5.	Director, Backward Classes, Bhopal	37	0.37
6.	Registrar, Labour Courts, M.P.	86	0.16
7.	Director, Agriculture Department, Bhopal	529	6.46
8.	Soil Conservation Officer	270	1.61
Total		1343	21.11

*Not available as records destroyed in fire.

Appendix-2.16
(Reference : Paragraph 2.6.2, Page 59)

Substantial savings under schemes of selected grants

(₹ in crore)

Sl. No.	Grant number and name of scheme	Saving (Percentage)		
		2007-08	2008-09	2009-10
02-Other expenditure pertaining to General Administration Department				
1.	2235-60-107-5710-Loknayak Jai Prakash Samman Nidhi	NA	NA	8.16 (40.80)
20-Public Health Engineering				
2.	4215-01-102-0701-Centrally Sponsored Scheme Normal-2580-Rural Piped Water Supply Scheme	NA	NA	25.75 (25.42)
3.	4215-01-102-0701-Centrally sponsored schemes Normal-9489-Fluorosis Control Programme in the State	4.79 (20.37)	N.A	10.83 (33.70)
4.	4215-01-800-0801-Central Sector Schemes Normal-1095-Accelerated Rural Water Supply Scheme	NA	NA	9.23 (23.07)
5.	4215-01-800-0801-Central Sector Schemes Normal 9245-Works related to Quality of Water (H.R.D.Programme)	N.A	18.62 (86.77)	5.15 (51.50)
6.	6215-01-101-0101-State Plan scheme (Normal)-7446-Narmada Water Extension Scheme for Bhopal City	NA	NA	5.59 (26.62)
45-Minor Irrigation Work				
7.	4702-101-1401-NABARD(Normal) 2304-Direction and Administration	13.35 (100)	17.00 (100)	10.00 (100)
8.	4702-101-0101- State Plan Schemes (Normal) 6069-Maintenance, Strengthening and Rehabilitation	NA	NA	100.00 (100)
9.	4702-101-0101-State Plan Schemes (Normal) 2304-Direction and Administrations	NA	NA	8.35 (100)
10.	4702-800-0101-State plan Schemes (Normal)- 2304-Direction and Administrations	24.03 (100)	35.44 (100)	19.88 (100)
11.	4702-800-0101-State Plan Schemes (Normal) 6708-A.I.B.P. Schemes	NA	NA	7.41 (96.23)
12.	6705-800-0101-State Plan Schemes (Normal)- 2304-Direction and Administration	NA	NA	3.85 (100)
58-Expenditure on Relief on Account of Natural Calamities and Scarcity				
13.	2245-01-101-7102-Implementation of Relief Works through Tehsildars	NA	NA	19.90 (99.50)
14.	2245-01-101-8874-Additional Provision for Drought Relief and Employment	64.03 (38.34)	N.A	37.00 (48.05)

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Sl. No.	Grant number and name of scheme	Saving (Percentage)		
		2007-08	2008-09	2009-10
15.	2245-01-101-96-Relief to out break of fire	74.47 (78.95)	14.55 (55.96)	23.39 (80.66)
16.	2245-01-102-2661 Drinking Water Supply	14.47 (28.94)	51.23 (56.92)	21.03 (42.06)
17.	2245-01-103-5496-Nutrition in Drought Affected Areas	NA	NA	3.00 (100)
18.	2245-02-101-2018-Cash Doles	NA	NA	6.20 (24.8)
19.	2245-02-101-747-Relief to hailstorm sufferers	NA	20.42 (40.84)	10.18 (40.72)
20.	2245-02-193-5498-Assistance to local Bodies/ Institutions and Other Non Govt. Bodies in flood affected areas	N.A	18.00 (100)	18.00 (100)
21.	2245-80-102-5503-Arrangement of immediate work and emergency plans in calamities affected areas	NA	10.00 (100)	10.00 (100)
22.	2245-80-800-5504-Financial aid in Calamities under Revenue book 6-4	NA	10.00 (100)	16.95 (84.75)
23.	2245-80-800-8030-Assistance and other works for restoration	N.A	N.A	58.47 (77.96)
24.	6245-01-800-2750-Loans for redressal of Water Scarcity arising due to Natural Calamities	4.30 (100)	2.50 (100)	2.50 (100)
64-Scheduled Castes Sub Plan				
25.	14- Farmers Welfare and Agriculture Development Department. 2401-789-800-0103-Scheduled Caste Sub Plan- 5626-National Agriculture Development Scheme	NA	51.00 (85.00)	32.85 (53.85)
26.	14-Farmers Welfare and Agriculture Development Department 2401-789-102-0703-1580-Macro Management Scheme	3.37 (41.40)	N.A	3.06 (27.57)
27.	10- Forest Department 2406-01-789-101-0103-Scheduled Caste Sub Plan- 7882-Implementation of Work Plan	NA	NA	4.80 (53.75)
28.	20- School Education Department. 2202-01-789-101-0103- Scheduled Caste Sub Plan- 6716- Free Supply of Uniforms to Girls.	NA	NA	11.26 (86.35)
29.	26- Social Welfare Department 2235-60-789-102-0103- Scheduled Caste Sub Plan-5863- Indira Gandhi National Widow Pension	NA	NA	2.05 (39.42)
30.	2235-60-789-102-0103-Scheduled Caste sub Plan 7084-National Family Assistance Scheme	NA	NA	3.27 (32.70)

Sl. No.	Grant number and name of scheme	Saving (Percentage)		
		2007-08	2008-09	2009-10
31.	2235-60-789-102-0103-Scheduled Caste Sub Plan 8786-Indira Gandhi National Old Age Pension	NA	NA	17.87 (46.60)
32.	2235-60-789-102-0103-Scheduled Caste Sub Plan 9142-Social Security and Welfare	NA	NA	18.45 (46.12)
33.	2235-60-789-800-0103-Scheduled Caste Sub Plan 5614-Janshree Insurance Scheme	NA	NA	2.00 (100)
34.	34-Public Health Engineering 2215-01-789-191-0103 Scheduled Caste Sub Plan 2181-Urban Water Supply Scheme	7.09 (83.41)	N.A	4.80 (100)
35.	50-Women and Child Development Department 2235-02-789-103-0103-Scheduled Caste Sub Plan 5067- Ladli Laxmi Yojana	NA	NA	13.55 (22.76)
36.	50-Women and Child Development Department 2236-02-789-101-0703- Centrally Sponsored Schemes Scheduled Caste Sub Plan 9050-Minimum Need Programme Special Nutrition Scheme	NA	NA	98.35 (51.00)
37.	55- Scheduled Caste Welfare Department 2225-01-789-800-0103-Scheduled Caste Sub Plan 7851-Employment Oriented Vocational Training Scheme for Youths	NA	NA	4.00 (100)
38.	55- Scheduled Caste Welfare Department 2225-01-789-800-0703- Centrally Sponsored Schemes Scheduled Caste Sub Plan 5171- Establishment of Special Courts	4.02 (40.98)	2.83 (27.64)	6.28 (36.94)
39.	55- Scheduled Caste Welfare Department 2225-01-789-800-0703- Centrally Sponsored Schemes Scheduled Caste Sub Plan 5191 Assistance/ Rehabilitation assistance under "Scheduled Caste/Scheduled Tribe Atrocity Prevention Act."	NA	NA	5.28 (44.00)
40.	55- Scheduled Caste Welfare Department 2225-01-793-277-0603- Scheme Financed out of Special Central Assistance from Government of India for Scheduled Caste Sub Plan 538- Grants to Educated Youths for construction of infrastructure and training for self- employment	NA	N.A	5.04 (66.32)
41.	59-Horticulture and Food Processing Department 2401-789-119-0103 Scheduled Caste Sub Plan 5626- National Agriculture Development Scheme	N.A	N.A	2.37 (65.83)

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Sl. No.	Grant number and name of scheme	Saving (Percentage)		
		2007-08	2008-09	2009-10
69-Information Technology				
42.	3425-60-600-0101-State Plan Schemes (Normal) 6873-National e -Governance Plan	N.A	N.A	5.15 (29.68)
43.	3425-60-600-0701-Centrally sponsored Scheme (Normal) 6873-National e -Governance Plan	N.A	11.89 (49.23)	8.67 (100)
Total		213.92	263.48	689.92

Appendix-2.17
(Reference: Paragraph 2.6.2, Page 59)

Substantial excess under schemes of selected grants

(₹ in crore)

Sl. No.	Grant number and name of scheme	Excess (percentage)		
		2007-08	2008-09	2009-10
45-Minor Irrigation Work				
1.	4702-101-0101-State Plan schemes (Normal)-3803-Minor and micro minor Irrigation Schemes	N.A	60.30 (88.42)	13.96 (10.43)
2.	4702-800-0101- State Plan Schemes (Normal)-3803- Minor and Micro minor Irrigation Schemes.	N.A	N.A	1.31 (262.00)
64-Scheduled Caste Sub Plan				
3.	10-Forest Department 2406-01-789-101-0103-Scheduled Caste Sub Plan-2962-Improvement of Degraded Forests	N.A	N.A	4.51 (100.90)
4.	17- Public Health and Family Welfare Department 2210-01-789-110-0103- Scheduled Caste Sub Plan-8798- Upgradation of Hospitals	N.A	N.A	1.84 (70.50)
5.	20- School Education Department 2202-01-789-101-0703-Centrally Sponsored Schemes Scheduled Caste Sub Plan-6809-Kasturba Gandhi Gram Balika Vidhyalaya	N.A	N.A	10.00 (63.82)
6.	35- Animal Husbandry Department 2403-789-102-0103-Scheduled Caste Sub Plan-1109-Intensive Cattle Development Project	N.A	N.A	1.52 (25.63)
7.	50-Women and Child Development Department 2235-02-789-102-0103-Scheduled Caste Sub Plan 5643-Additional Honorarium to Anganwadi Workers and Assistants	N.A	N.A	4.04 (21.55)
8.	55- Scheduled Caste Welfare Department 2225-01-789-277-0103- Scheduled Caste Sub Plan- 671- Grant to Voluntary Organization for Educational and other Welfare Activities	1.89 (42.0)	1.00 (19.72)	5.19 (97.01)
9.	55- Scheduled Caste Welfare Department 2225-01-789-277-0103- Scheduled Caste Sub Plan-4717-Scheduled Caste Hostels	N.A	N.A	2.00 (6.74)
Total		1.89	61.30	44.37

Appendix-2.18

(Reference: Paragraph 2.6.2, Page 59)

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

(₹ in crore)

Sl. No.	Description of grants and schemes.	Original	Supplementary	Expenditure	Saving (-)
45-Minor Irrigation Works					
1.	4702-101-0101-State Plan Schemes (Normal)2304-Direction and Administration	Nil	8.35	Nil	8.35
2.	4702-101-0101-State Plan Schemes (Normal) 6069-Maintenance, Strengthening and Rehabilitation	Nil	100.00	Nil	100.00
Total		Nil	108.35	Nil	108.35

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

(₹ in crore)

Sl. No.	Description of grants and schemes.	Original	Supplementary	Expenditure	Saving (-)
45-Minor Irrigation Works					
1.	4702-101-1401-NABARD (Normal) 9469-under Loan Assistance from NABARD	50.00	61.00	93.18	17.82
2.	4702-101-0101-6708- AIBP Schemes	120.00	26.00	137.14	8.86
Total		170.00	87.00	230.32	26.68

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

(₹ in crore)

Sl. No.	Description of grants and schemes.	Original	Supplementary	Expenditure	Excess (+)
45-Minor Irrigation Work					
1.	4702-101-0101-State Plan Schemes (Normal) 3803-Minor and Micro Minor Irrigation Schemes	93.80	40.00	147.76	13.96
Total		93.80	40.00	147.76	13.96

Appendix-2.19
(Reference: Paragraph 2.6.8, Page 61)

Case of Rush of expenditure in March 2010 noticed in Review of Selected Grant
(₹ in crore)

Sl. No.	Grant No.	Name of the Scheme	Total Expenditure	Expenditure in March 2010	Percentage of Expenditure in March to Total Expenditure
1.	20	4215-01-800-0701-693-Tools and plant	12.71	11.83	93.08
2.	20	4215-01-800-0801-1095-Accelerated Rural Water supply scheme	30.77	30.64	99.58
3.	20	4215-01-800-0801-9245-Work related to quality of water (H.R.D Programme)	4.85	3.49	71.96
4.	20	6215-01-101-0101-2182-Urban water supply scheme	2.94	1.94	65.99
5.	20	6215-01-101-0101-7447-Revised water supply scheme	1.62	1.62	100
6.	58	2245-02-101-747-Relief to hail storm sufferers	14.82	13.80	93.12
7.	58	2245-05-101-475-Transfer to Reserve Funds and Deposit Account-Natural Calamities unspent margin money famine relief fund	285.88	285.88	100
8.	58	2245-80-103-7024-Amount received from contingency calamity Relief fund	39.88	32.19	100
9.	58	4059-01-051-0101-5720-Construction of Disaster Relief Buildings	1.50	1.50	100
10.	64	2202-01-789-101-0103-5789-Interior village educated scheme	0.75	0.75	100
11.	64	2202-01-789-101-0703-6809-Kasturba Gandhi Gram Balika Vidhyalaya	25.67	19.01	74.06
12.	64	2202-02-789-106-0103-2414-Cost free text Books	8.91	8.55	95.96
13.	64	2210-01-789-110-0103-5724-National Rural Health Mission	15.25	10.17	66.69
14.	64	2225-01-789-800-0103-7560-Lump sum provision for Scheduled Caste Sub-Plan	5.28	4.94	93.56
15.	64	2225-01-793-800-0603-4986-Grant to Special Authority for Nomadic classes	5.36	5.36	100
16.	64	2225-01-793-190-0603-5253-Abhinav Self Employment Scheme	1.00	1.00	100
17.	64	2401-789-109-0103-5454-Construction of Buildings for Training and Hostel at Sagar	1.00	1.00	100

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Sl. No.	Grant No.	Name of the Scheme	Total Expenditure	Expenditure in March 2010	Percentage of Expenditure in March to Total Expenditure
18.	64	2405-789-800-0103-5626- National Agriculture Development Scheme	0.89	0.89	100
19.	64	2235-60-789-102-0103-5859- Indira Gandhi National Disabled Pension	2.84	1.74	61.27
20.	64	2235-60-789-102-0103-5863- Indira Gandhi National Widow Pension	3.15	1.90	60.32
TOTAL			465.07	438.20	94.22

Appendix-3.1
(Reference: Paragraph 3.1, Page 65)

Utilisation certificates outstanding as on 31 March, 2010

(₹ in crore)

Sl. No.	Department	@ Year of Payment of grant	Total grants paid		Utilisation Certificates			
			Number	Amount	Received		Outstanding	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.								
	Education	2008-09	108	161.99	104	153.38	4	8.61
		2009-10	156	118.85	134	79.52	22	39.33*
	Total		264	280.84	238	232.90	26	47.94
2.	Medical							
		2005-06	NA	7.14	10	6.45	44	0.69
		2006-07	19	6.49	7	6.34	12	0.15
		2009-10	9	25.18	3	16.16	6	9.02
	Total		28	38.81	20	28.95	62	9.86
3.	Panchayati Raj							
		2006-07	95	736.45	80	736.17	15	0.28
		2007-08	102	885.87	20	344.96	82	540.91
		2008-09	103	756.21	-	-	103	756.21
		2009-10	105	926.64	-	-	105	926.64
	Total		405	3305.17	100	1081.13	305	2224.04
4.	Urban Development Department							
(a)	Municipal Corporation	2008-09	338	1880.40	18	832.23	320	1048.17
		2009-10	360	2654.32	-	1466.99	360	1187.33*
	Total		698	4534.72	18	2299.22	680	2235.50
(b)	Development Agencies	2007-08	48	6.81	13	1.00	35	5.81
		2008-09	48	13.00	13	6.40	35	6.60
		2009-10	35	6.17	-	-	35	6.17
		Total		131	25.98	26	7.40	105
	Total (a)+(b)		829	4560.70	44	2306.62	785	2254.08
5.	Other Department							
		Up to 2004-05	NA	170.90	30	165.93	259	4.97
		2005-06	NA	311.43	27	285.69	25	25.74
		2006-07	671	470.46	660	463.25	11	7.21
		2007-08	965	603.38	866	487.97	99	115.41
		2008-09	1036	965.00	889	773.50	147	191.50
		2009-10	521	775.27	-	-	521	775.27*
	Total		3193	3296.44	2472	2176.34	1062	1120.10
	Grand Total		4719	11481.96	2874	5825.94	2240	5656.02

* K-deposit Amount ₹24.19 crore

@ Only the years, in which Utilization Certificates are outstanding, have been taken into account in this Appendix

Appendix-3.2
(Reference: Paragraph 3.2, Page 66)

Statement showing performance of the autonomous bodies

SL. No.	Name of body	Period of entrustment	Year upto which accounts were rendered	Period upto which Separate Audit Report was issued	Placement of SAR in the Legislature	Delay in submission of accounts	Period of delay (Months)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	MP Housing Board, Bhopal	Upto 2006-07	2006-07	Upto 2003-04	2002-03	13.05.08 13.05.08 19.08.08 27.04.09	2003-04: 46 2004-05: 34 2005-06: 25 2006-07: 21
2.	MP Khadi and Village Industries Board, Bhopal	Upto 2009-10	2005-06	2005-06	2004-05	--	2006-07: 33 2007-08: 21 2008-09: 09 2009-10: nil
3.	MP Human Right Commission, Bhopal	Entrustment vide Act of parliament	2007-08	2007-08	2006-07	--	2007-08: 15 2008-09: 03
4.	MP Building and Construction Workers Welfare Board, Bhopal	--do--	Accounts not rendered since inception (2003-04)	--	--	--	72
5.	MP State Legal Services Authority, Jabalpur	--do--	Accounts not rendered since inception (1997-98)	--	--	--	144
6.	DLSA, Jabalpur	--do--	Accounts not rendered since 1998-99	--	--	--	132
7.	DLSA, Badwani	--do	Accounts not rendered since 2006-07	--	--	--	36
8.	DLSA, Harda	--do--	Accounts not rendered since 2006-07	--	--	--	--do--
9.	DLSA, Neemuch	--do--	Accounts not rendered since 2006-07	--	--	--	--do--
10.	DLSA, Sheopur	--do--	Accounts not rendered since 2006-07	--	--	--	--do--
11.	DLSA, Balaghat	--do--	Accounts not rendered since 1998-99	--	--	--	132
12.	DLSA, Betul	--do--	--do--	--	--	--	--do--
13.	DLSA, Bhind	--do--	--do--	--	--	--	--do--
14.	DLSA, Bhopal	--do--	--do--	--	--	--	--do--
15.	DLSA, Chhatarpur	--do--	--do--	--	--	--	--do--
16.	DLSA, Chhindwara	--do--	--do--	--	--	--	--do--
17.	DLSA, Damoh	--do--	--do--	--	--	--	--do--

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
18.	DLSA, Datia	Entrustment vide Act of parliament	Accounts not rendered since 1998-99	--	--	--	132
19.	DLSA, Dewas	--do--	--do--	--	--	--	--do--
20.	DLSA, Dhar	--do--	--do--	--	--	--	--do--
21.	DLSA, Guna	--do--	--do--	--	--	--	--do--
22.	DLSA, Gwalior	--do--	--do--	--	--	--	--do--
23.	DLSA, Hoshangabad	--do--	--do--	--	--	--	--do--
24.	DLSA, Indore	--do--	--do--	--	--	--	--do--
25.	DLSA, Jhabua	--do--	--do--	--	--	--	--do--
26.	DLSA, Katni	--do--	Accounts not rendered since 2002-03	--	--	--	--do--
27.	DLSA, Khandwa	--do--	Accounts not rendered since 1998-99	--	--	--	--do--
28.	DLSA, Mandla	--do--	--do--	--	--	--	--do--
29.	DLSA, Mandsaur	--do--	--do--	--	--	--	--do--
30.	DLSA, Morena	--do--	--do--	--	--	--	--do--
31.	DLSA, Narsinghpur	--do--	--do--	--	--	--	--do--
32.	DLSA, Panna	--do--	--do--	--	--	--	--do--
33.	DLSA, Raisen	--do--	--do--	--	--	--	--do--
34.	DLSA, Rajgarh	--do--	--do--	--	--	--	--do--
35.	DLSA, Ratlam	--do--	--do--	--	--	--	--do--
36.	DLSA, Rewa	--do--	--do--	--	--	--	--do--
37.	DLSA, Sagar	--do--	--do--	--	--	--	--do--
38.	DLSA, Sehore	--do--	--do--	--	--	--	--do--
39.	DLSA, Seoni	--do--	--do--	--	--	--	--do--
40.	DLSA, Shahdol	--do--	--do--	--	--	--	--do--
41.	DLSA,Shajapur	--do--	--do--	--	--	--	--do--
42.	DLSA, Shivpuri	--do--	--do--	--	--	--	--do--
43.	DLSA, Sidhi	--do--	--do--	--	--	--	--do--
44.	DLSA, Tikamgarh	--do--	--do--	--	--	--	--do--
45.	DLSA, Ujjain	--do--	--do--	--	--	--	--do--
46.	DLSA, Vidisha	--do--	--do--	--	--	--	--do--
47.	DLSA, Mandleshwar	--do--	--do--	--	--	--	--do--
48.	DLSA, Satna	--do--	--do--	--	--	--	--do--
49.	M.P. Alpsankhyak Ayog	Entrustment awaited	Accounts not rendered since inception	--	--	--	--
50.	M.P. Rajya Anusuchit Jati Ayog	--do--	--do--	--	--	--	--
51.	M.P. Rajya Anusuchit Janjati Ayog	--do--	--do--	--	--	--	--
52.	M.P. Rajya Pichrawarg Ayog	--do--	--do--	--	--	--	--

1. Delays calculated from the financial year in which unit was established.
2. Delays calculated taking of 30th June as date for the submission of Annual Accounts for prior financial year.
3. The audit of the Autonomous Bodies mentioned at Sr.No.49 to 52 are to be done by the Accountant General as per the respective State Acts. However, the formal entrustment of audit to the AG and annual accounts of these units are still awaited.

Appendix-3.3

(Reference: Paragraph 3.3, Page 66)

Department-wise/duration-wise break-up of the cases of misappropriation, defalcation, etc,

(₹ in Lakh)

Sl. No.	Name of the Department	Up to 5 years		5 to 10 years		10 to 15 years		15 to 20 years		20 to 25 years		25 years and more		Total no. of cases	
		No. of cases	Amount (in lakh)	No. of cases	Amount (in lakh)	No. of cases	Amount (in lakh)	No. of cases	Amount (in lakh)	No. of cases	Amount (in lakh)	No. of cases	Amount (in lakh)	No. of cases	Amount (in lakh)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	2210-Medical and Public Health Department	4	6.62	3	6.06	6	31.04	--	--	23	37.36	26	11.46	62	93.14
2	2211-Family Welfare	Nil	Nil	Nil	Nil	--	--	--	--	2	0.35	11	5.09	13	5.44
3	2245- Natural Calamities	1	0.03	--	--	--	--	--	--	--	--	1	0.17	2	0.20
4	2051- Public Service Commission	--	--	--	--	--	--	--	--	--	--	1	0.23	1	0.23
5	2029-Land Revenue	--	--	--	--	1	0.80	--	--	7	2.42	5	0.84	13	4.06
6	2058- Stationery and Printing	1	1.75	--	--	--	--	1	0.67	--	--	--	--	2	2.42
7	2053-District Administration	--	--	1	0.02	--	--	--	--	1	0.40	1	0.40	3	0.82
8	2014-Administration of Justice	4	5.75	1	3.70	--	--	2	1.73	--	--	2	0.29	9	11.47
9	2054-Treasury and Accounts (Finance Department)	2	15.00	--	--	2	19.78	--	--	4	1.26	5	12.09	13	48.13
10	2039-State Excise	1	0.35	2	0.31	2	0.29	--	--	--	--	3	3.50	8	4.45
11	2230-Labour and Employment	7	4.58	4	7.38	1	0.02	--	--	--	--	--	--	12	11.98
12	2401-Agriculture Department	8	10.99	2	2.57	--	--	3	1.55	5	1.41	1	0.31	19	16.83
13	2402-Agriculture Department	1	0.40	3	0.99	--	--	--	--	--	--	4	0.80	8	2.19
14	2406-Forestry & Wild Life	196	452.55	255	178.51	384	398.30	420	142.12	605	124.38	395	53.53	2255	1349.39
15	2408-Food and Civil Supply	1	0.01	--	--	--	--	--	--	--	--	1	0.52	2	0.53
16	2425-Co-operative	--	--	2	1.12	--	--	--	--	--	--	--	--	2	1.12
17	2851-Village Industry	1	0.6	1	2.75	--	--	--	--	--	--	1	0.08	3	3.43
18	2852-Village Industry	1	1.03	--	--	--	--	--	--	--	--	--	--	1	1.03

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
19	2202-Primary Education	33	1479.45	16	19.48	6	4.23	14	7.50	25	13.64	26	6.80	120	1531.10
20	2202-Higher Education	20	133.24	1	0.81	1	0.32	1	0.88	1	0.83	4	6.08	28	142.16
21	2203-Technical Education	16	19.54	4	7.84	--	--	--	--	--	--	--	--	20	27.38
22	2205-Art and Culture	1	0.25	--	--	--	--	1	13.12	--	--	--	--	2	13.37
23	2501, 2505, 2515-Rural Development	1	42.31	1	1.33	3	1.54	3	3.02	2	0.34	--	--	10	48.54
24	2225- Welfare of SC/ST/OBC	--	--	--	--	14	8.16	12	4.26	6	6.31	15	2.69	47	21.42
25	2853-Mining	4	0.45	3	0.57	--	--	--	--	--	--	--	--	7	1.02
26	2030-Stamp and Registration	1	0.34	--	--	--	--	--	--	1	0.96	--	--	2	1.30
27	2041-Transport	--	--	--	--	--	--	--	--	1	5.64	--	--	1	5.64
28	2235-Rehabilitation Department	--	--	1	1.31	1	0.14	4	5.29	7	1.66	4	2.88	17	11.28
29	2403-Veterinary Services	4	0.79	12	1.37	4	6.32	3	0.42	4	5.87	2	0.14	29	14.91
30	2055-Police	262	42.55	146	39.93	42	36.84	20	9.46	4	0.72	--	--	474	129.50
31	2056-Jails	1	1.00	--	--	--	--	--	--	--	--	--	--	1	1.00
32	W R D	29	38.47	--	--	--	--	--	--	--	--	--	--	29	38.47
33	P W D	6	66.44	--	--	--	--	--	--	--	--	--	--	6	66.44
34	P H E	9	59.16	--	--	--	--	--	--	--	--	--	--	9	59.16
	Total	615	2383.65	458	276.05	467	508.38	484	190.02	698	203.55	508	107.90	3230	3669.55

Appendix-3.4
(Reference: Paragraph 3.3, Page 66)

Department-wise details of cases of write offs for 2009-10

Sl. No.	Department	Authority sanctioning write off	Brief Particulars	No. of cases	Amount (In ₹)
1.	2210-Medical and Public Health Department	Director, Medical and Public Health, M.P.	Damage of Government vehicle CMHO, Bhind	1	5000
2.	2055-Police	As per Powers delegated in GFR/State Police Manual	Various items like wireless sets et.	70	1035510
3.	2415-Agricultural Research	Dy. Director, Agriculture, Hoshangabad	Loss due to theft of vehicle battery	1	1247
4.	2415-Agricultural Research	Joint Director, Farmer Welfare and Agriculture Development Department, Gwalior	Due to vehicle accident	1	11105
5.	2415-Agricultural Research	Under Secretary, M.P. Government, Farmers Welfare and Agriculture Development Department, Bhopal	Loss due to theft of Buffalo	1	95000
6.	2406-Forestry and Wild Life	Additional P C C F (Finance and Budget) MP Bhopal and Sr. DAG	Due to non recovery of lost amount.	7	38874
7.	2406-Forestry and Wild Life	---do---	Due to fire accident	2	2824
8.	2406-Forestry and Wild Life	---do---	Due to natural causes	1	5416
9.	2406-Forestry and Wild Life	---do---	Due to Hon' Supreme Court decision	1	12793
10.	2230-Labour and Employment	Under Secretary, M.P. Government, Technical Education and Training Department, Bhopal	Loss due to theft	2	23720
11.	2851-Village Industry	District Office, Silk, Guna	Death of Buffalo	1	Nil
12.	2202-Primary Education	As per powers delegated	Various items	6	96434
13.	2058-Stationery and Printing	Controller, MP Govt. Stationery and Printing	Loss due to printing of diaries	1	26229
	Total			95	1354152

Appendix-3.5
(Reference : Paragraph 3.3, Page 66)

Department/category-wise details in respect of cases of loss to Government due to theft, misappropriation/loss of Government material

Name of Department	Theft Cases		Misappropriation/ Loss of Government Material		Total	
	Number of Cases	Amount (₹ in lakh)	Number of Cases	Amount (₹ in lakh)	Number of Cases	Amount (₹ in lakh)
1	2	3	4	5	6	7
2210-Medical and Public Health Department	25	16.44	37	76.70	62	93.14
2211-Family Welfare	7	4.61	6	0.83	13	5.44
2245-Natural Calamities	1	0.17	1	0.03	2	0.20
2051-Public Service Commission	--	--	1	0.23	1	0.23
2029-Land Revenue	--	--	13	4.06	13	4.06
2058-Stationery and Printing	--	--	2	2.42	2	2.42
2014-Administration of Justice	3	0.61	6	10.86	9	11.47
2054-Treasury and Accounts	1	0.11	12	48.02	13	48.13
2053-District Administration	1	0.40	2	0.42	3	0.82
2225-Tribal Welfare SC/ST/OBC	--	--	47	21.42	47	21.42
2853-Mining	3	0.57	4	0.45	7	1.02
2041-Transport	1	5.64			1	5.64
2235-Rehabilitation Department-Panchayat	1	1.23	7	5.96	8	7.19
2235-Rehabilitation Department-Women and Child Welfare	6	2.31	1	1.31	7	3.62
2235-Rehabilitation Department	--	--	2	0.47	2	0.47
2030-Stamps and Registration	1	0.34	1	0.96	2	1.30
2403-Animal Husbandry	--	--	29	14.91	29	14.91
2055-Police	45	49.76	429	79.74	474	129.50
2039-State Excise	4	1.90	4	2.55	8	4.45
2230-Labour and Employment	10	4.99	2	6.99	12	11.98
2401-Agriculture Department	13	6.01	6	10.82	19	16.83
2402-Agriculture Department	5	1.55	3	0.64	8	2.19

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1	2	3	4	5	6	7
2406-Forestry and Wild Life	36	9.61	22 19	1339.78	2255	1349.39
2408-Food and Civil Supply	1	0.01	1	0.52	2	0.53
2425-Co-operatives	2	1.12	--	--	2	1.12
2851-Village Industry	--	--	3	3.43	3	3.43
2852-Village Industry	--	--	1	1.03	1	1.03
2202-Primary Education	37	20.70	83	1510.40	120	1531.10
2202-Higher Education	12	6.62	16	135.54	28	142.16
2203-Technical Education	12	11.42	8	15.96	20	27.38
2205-Art&Culture	2	13.37	--	--	2	13.37
2501,2505,2515-Rural Development	4	1.82	6	46.72	10	48.54
2056-Jail	1	1	--	-	1	1
Water Resources Department	24	26.57	5	11.90	29	38.47
Public Works Department	--	---	6	66.44	6	66.44
Public Health Engineering	6	57.03	3	2.13	9	59.16
Total	264	245.91	2966	3423.64	3230	3669.55