
APPENDICES

APPENDIX 1.1
STATE PROFILE (MADHYA PRADESH)
(REFERENCE: PARAGRAPHS PROFILE OF STATE, 1.3 AND 1.7.2; PAGE 1,10
AND 29)

A		General Data		Figures	
Sl.No	Particulars				
1	Area		308245 sq km		
2	Population				
	a.	As per 2001 Census	6.03 crore		
	b.	As per 2011 Census	7.26 crore		
3	a.	Density of Population (2001 Census) (All India Density = 325 persons per sq.km)	196 persons per sq km		
	b.	Density of Population ¹ (2011 Census) (All India Density = 382 persons per sq.km)	236 persons per sq km		
4	Population below poverty line (All India Average = 29.5%)		44.30 per cent		
5	a.	Literacy (as per 2001 Census) (All India Average = 64.8%)	69.69 per cent		
	b.	Literacy (as per 2011 Census) (All India Average = 73.0%)	69.32 per cent		
6	*Infant mortality ² (per 1000 live births) (All India Average = 40 per 1000 live births)		54 per 1000 live births		
7	**Life Expectancy at birth (All India Average = 67.5 years)		63.80 years		
8	***Gini Coefficient ³				
	a.	Rural (All India=0.29)	0.29		
	b.	Urban (All India=0.38)	0.36		
9	Gross State Domestic Product (GSDP) 2014-15 at current price		₹ 508006 crore		
10	Per Capita GSDP CAGR (2005-06 to 2014-15)		Madhya Pradesh	15.05 per cent	
			General Category States	13.86 per cent	
11	GSDP CAGR (2005-06 to 2014-15) ⁴		Madhya Pradesh	16.93 per cent	
			General Category States	15.44 per cent	
12	Population Growth ⁵ (2005-06 to 2014-15)		Madhya Pradesh	15.74 per cent	
			General Category States	12.76 per cent	
B		Financial Data			
		Particulars		Figures (in per cent)	
				2005-06 to 2013-14	
				2013-14 to 2014-15	
		CAGR		General Category States	
				Madhya Pradesh	
				General Category States	
				Madhya Pradesh	
a.	of Revenue Receipt		15.76	17.68	17.02
b.	of Own Tax Revenue		15.32	17.69	8.99
c.	of Non Tax Revenue		13.53	16.91	34.65
d.	of Total Expenditure		15.23	15.01	24.52
e.	of Capital Expenditure		14.61	6.32	9.85
f.	of Revenue Expenditure on Education		17.10	21.39	18.43
g.	of Revenue Expenditure on Health		16.20	17.16	37.67
h.	of Salary and Wages		15.23	15.82	8.91
i.	of Pension		18.70	18.20	15.24

Source: Financial data is based on Finance Accounts

*SRS Bulletin of September 2014, ** Economic survey 2014-15, *** Gini Coefficient is a measure of inequality of income among the population. Value rate is zero to one. Value close to zero indicates inequality is less and vice versa.

¹ Census Info India 2011 Final population totals

² Report of the Expert Group (Rangarajan) to Review the Methodology for Measurement of Poverty, Planning Commission (June 2014)

³ [http://planningcommission.nic.in/data/datatable/data 2312/DatabookDec2014%20106](http://planningcommission.nic.in/data/datatable/data%202312/DatabookDec2014%20106).

⁴ CSO (http://mospi.nic.in/Mospi_New/site/inner.aspx?status=3&menu_id=82)

⁵ Population projections for India and States 2001-2026 (Revised December 2006) Report of the Technical Group on population projections constituted by the National Commission on population Table-14 (Projection total population by Sex as on 1st October 2001-2026)

APPENDIX 1.2
PART-A
STRUCTURE OF GOVERNMENT ACCOUNTS
(REFERENCE: PARAGRAPH 1.1; PAGE 2)

The accounts of the State Government are kept in three parts viz., Consolidated Fund, Contingency Fund and Public Account.

Part I: Consolidated Fund: All revenues received by the State Government, all loans raised by issue of treasury bills, internal 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 State established under Article 267(2) of the Constitution is in the nature of an imprest placed at the disposal of the Governor to enable him to make advances to meet urgent unforeseen expenditure, pending authorisation by the Legislature. Approval of the Legislature for such expenditure and for withdrawal of an equivalent amount from the Consolidated Fund is subsequently obtained, whereupon the advances from the Contingency Fund are recouped to the fund.

Part III: Public Account: Receipt and Disbursement 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.

Layout of Finance Accounts 2014-15

Finance Accounts is prepared in two Volumes with Volume 1 presenting the summarized financial statements of Government and Volume 2 presenting the detailed statements. The layout is detailed below. Further, Volume 2 contains details such as comparative expenditure on salaries and subsidies by major head, grants-in-aid and assistance given by the State Government, externally aided projects, expenditure on plan scheme, direct transfer of Central schemes funds to implementing agencies, summary of balances, financial results of irrigation schemes, implications of major policy decisions on new schemes proposed in the budget and maintenance expenditure which are brought out in various appendices.

State ment No.	Summarised and Detailed Statements
1	Statement of Financial Position
2	Statement of Receipts and Disbursements
3	Statement of Receipts (Consolidated Fund)
4	Statement of Expenditure (Consolidated Fund)
5	Statement of Progressive Capital Expenditure
6	Statement of Borrowings and Other Liabilities
7	Statement of Loans and Advances given by the Government
8	Statement of Investments of the Government
9	Statement of Guarantees given by the Government
10	Statement of Grants-in-aid given by the Government
11	Statement of Voted and Charged Expenditure
12	Statement on Sources and Application of Funds for Expenditure other than on Revenue Account
13	Summary of balances under Consolidated Fund, Contingency Fund and Public Account
14	Detailed Statement of Revenue and Capital Receipts by Minor Heads
15	Detailed Statement of Revenue Expenditure by Minor Heads
16	Detailed Statement of Capital Expenditure by Minor Heads and Sub Heads
17	Detailed Statement of Borrowings and Other Liabilities
18	Detailed Statement of Loans and Advances given by the State Government
19	Detailed Statement of Investments of the Government
20	Detailed Statement of Guarantees given by the Government
21	Detailed Statement on Contingency Fund and Other Public Account transactions
22	Detailed Statement on Investment of Earmarked Balances

**APPENDIX 1.2 (CONCLUDED)
PART-B**

**STATEMENT SHOWING APPORTIONMENT OF ASSETS AND LIABILITIES OF
THE ERSTWHILE STATE OF MADHYA PRADESH AS ON 31 MARCH 2015
BETWEEN SUCCESSOR STATES OF MADHYA PRADESH AND CHHATTISGARH
(REFERENCE: PARAGRAPH 1.1; PAGE 2)**

(₹ in crore)

Items	Balance as on 31 October 2000	Apportioned to		Balance retained in MP accounts pending apportionment	Reference to Finance Accounts Statements Nos.
		Madhya Pradesh	Chhattisgarh		
I-Liabilities-					
1. Small Savings, Provident Funds etc.	7371.51	5570.57	1239.45	561.49	12 and 21
2. Deposits	1872.19	1516.52	358.05	(-)2.38	12 and 21
3. Reserve Funds	657.94	45.49	11.55	102.46	12 and 21
4. Suspense and Miscellaneous Balances	39.58	25.46	5.93	8.18	21
II-Assets-					
1. Gross Capital Outlay	15760.57	4993.86	1499.12	6034.55	5 and 16
2. Loans and Advances	2883.18	559.83	135.91	2186.26	7 and 18
3. Guarantees	9709.60	--	--	1271.09	9 and 20

Note: Please see Finance Accounts for further details

APPENDIX 1.3
PART-A
METHODOLOGY ADOPTED FOR THE ASSESSMENT OF FISCAL POSITION
(REFERENCE: PARAGRAPH 1.1; PAGE 2)

The norms/ceilings prescribed by the XIII Finance Commission 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 sector wise details of GSDP for the last five years are indicated below:

The Sector wise details of Gross State Domestic Product (GSDP)
(₹ in crore)

	2010-11	2011-12	2012-13 ^(P)	2013-14 ^(Q)	2014-15 ^(A)
Primary Sector	65960	79044	103914	144429	186567
Secondary Sector	76548	85773	92819	99358	107130
Tertiary Sector	120888	140340	164537	190943	214309
Gross State Domestic Product	263396	305158	361270	434730	508006
Growth rate of GSDP* (in per cent)	15.75	15.86	18.39	20.33	16.86

Source: The Directorate of Economics and Statistics, Government of Madhya Pradesh

** GSDP estimates for the period 2011-12 to 2013-14 are revised, therefore, percentage ratio/buoyancies of various parameters with reference to GSDP for 2011-12 to 2013-14 indicated in earlier Reports have also been revised.*

Note: P-Provisional estimates, Q-Quick estimates and A-Advance estimates

Primary Sector- Agriculture (including Animal Husbandry), Forestry, Logging and Fishing

Secondary Sector- Mining and Quarrying, Manufacturing, Electricity, Gas and Water Supply, Construction

Tertiary Sector- Trade, Hotels and Restaurants, Transport, Storage, Communication, Financing, Insurance, Real Estate and Business Services, Community, Social & Personal Services

APPENDIX 1.3 CONTD...
PART-B
FISCAL RESPONSIBILITY AND BUDGET MANAGEMENT (FRBM) ACT, 2005
(REFERENCE: PARAGRAPH 1.1; PAGE 2)

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 1 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 31 March 2009 and generate revenue surplus thereafter;
- As per amendment to FRBM Act, 2005 in respect of fiscal deficit shall be, reduce fiscal deficit so as to bring it down to not more than 3 *per cent* of GSDP by 31st March 2009 and maintain it thereafter;
- As per amendment to FRBM Act 2005, ensure that total outstanding debt do not exceed 37.6 *per cent*, 36.8 *per cent*, 36.0 *per cent* and 35.3 *per cent* for the financial year 2011-12, 2012-13, 2013-14 and 2014-15 respectively 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.

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 2014-15.

Definitions Of Selected Terms Used In Assessing The Trends And Pattern Of Fiscal Aggregates

Definitions of the selected terms used in assessing the trends and patterns of fiscal aggregates are also 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”
Sufficiency of Non-debt receipts (Resource Gap)	Incremental Non-debt Receipts - (Incremental Primary Expenditure + Incremental Interest Payment)

APPENDIX 1.4
TIME SERIES DATA ON THE STATE GOVERNMENT FINANCES
(REFERENCE: PARAGRAPHS 1.1, 1.3 AND 1.10.3; PAGE 2, 9, 37)

(₹ in crore)

	2010-11	2011-12	2012-13	2013-14	2014-15
Part A. Receipts					
1. Revenue Receipts	51854(41)	62604(41)	70427(43)	75749(41)	88641(40)
(i) Tax Revenue	21419(41)	26973(43)	30582(43)	33552(44)	36567(41)
Taxes on Agricultural Income	--	--	--	--	--
Taxes on Sales, Trade etc.	10257(48)	12517(46)	14856(49)	16650(50)	18136(50)
State Excise	3603(17)	4317(16)	5078(17)	5907(18)	6695(18)
Taxes on Vehicles	1198(6)	1357(5)	1531(5)	1599(5)	1824(5)
Stamps and Registration fees	2514(12)	3284(12)	3944(13)	3400(10)	3893(11)
Land Revenue	361(2)	279(1)	444(1)	366(1)	243(1)
Taxes on Goods and Passengers	1746(8)	2047(8)	2395(8)	2579(8)	2686(7)
Other Taxes	1740(8)	3172(12)	2334(8)	3051(9)	3090(8)
(ii) Non-Tax Revenue	5720(11)	7483(12)	7000(10)	7705(10)	10375(12)
(iii) State's Share of Union Taxes and Duties	15638(30)	18219(29)	20805(30)	22715(30)	24107(27)
(iv) Grants-in-Aid from Government of India	9077(18)	9929(16)	12040(17)	11777(16)	17592(20)
2. Miscellaneous Capital Receipts	367	23	31	36	28
2A. Inter-State Settlement	2	3	9	2	1
3. Recoveries of Loans and Advances	34	9123	33	93	6765
4. Total Revenue and Non- Debt Capital Receipts (1+2+2A+3)	52257	71753	70500	75880	95435
5. Public Debt Receipts	7458(6)	6750(4)	8791(5)	9541(5)	15069(7)
Internal Debt (excluding Ways and Means Advances and Overdrafts)	6363(85)	5718(85)	7234(82)	8328(87)	13696(91)
Net transactions under Ways and Means Advances and Overdrafts	--	--	--	--	--
Loans and Advances from Government of India	1095(15)	1032(15)	1557(18)	1212(13)	1372(9)
6. Total Receipts in the Consolidated Fund (4+5)	59715	78503	79291	85421	110504
7. Contingency Fund Receipts	--	100	--	--	300
8. Public Account Receipts	65675	76315	86248	94811	110295
9. Total Receipts of the State (6+7+8)	125390	154918	165539	180232	221099
Part B. Expenditure/Disbursement					
10. Revenue Expenditure	45012(78)	52694(68)	62968(79)	69870(81)	82373(77)
Plan	12911(29)	16017(30)	18349(29)	19427(28)	26515(32)
Non- Plan	32101(71)	36677(70)	44619(71)	50443(72)	55858(68)
General Services (including interest payments)	14647(33)	16229(31)	17705(28)	20591(29)	22365(27)
Social Services	17345(39)	20297(38)	24375(39)	27768(40)	32067(39)
Economic Services	10084(22)	12965(25)	16823(27)	16972(24)	23715(29)
Grants-in-Aid and Contributions	2935(7)	3203(6)	4065(6)	4539(7)	4226(5)
11. Capital Expenditure	8800(15)	9055(12)	11567(14)	10813(13)	11878(11)
Plan	8657(98)	9023(100)	11543(100)	10770(100)	11821(100)
Non- Plan	143(2)	32(0)	24(0)	43(0)	57(0)
General Services	179(2)	167(2)	205(2)	197(2)	258(2)
Social Services	1532(17)	1599(18)	1621(14)	1899(17)	2070(18)
Economic Services	7089(81)	7289(80)	9741(84)	8717(81)	9550(80)

(₹ in crore)

	2010-11	2011-12	2012-13	2013-14	2014-15
12. Disbursement of Loans and Advances	3715(6)	15760(20)	5378(7)	5077(6)	12535(12)
13. Inter-State Settlement	2	4	7	2	1
14. Total Expenditure (10+11+12+13)	57529	77513	79920	85762	106787
15. Repayments of Public Debt	2529	3150	3584	4005	4921
Internal Debt (excluding Ways and Means Advances and Overdrafts)	2012	2520	2936	3243	4084
Net transactions under Ways and Means Advances and Overdraft	--	--	--	--	--
Loans and Advances from Government of India	517	630	648	762	837
16. Appropriation to Contingency Fund	--	100	--	--	300
17. Total disbursement out of Consolidated Fund (14+15+16)	60058	80763	83504	89767	112008
18. Contingency Fund disbursements	--	--	--	--	1
19. Public Account disbursements	62344	73279	82736	93064	108165
20. Total disbursement by the State (17+18+19)	122402	154042	166240	182831	220174
Part C. Deficits					
21. Revenue Deficit(-)/Revenue Surplus(+) (1-10)	6842	9910	7459	5879	6268
22. Fiscal Deficit (-)/Fiscal Surplus(+) (4-14)	-5272	-5760	-9420	-9882	-11352
23. Primary Deficit(-)/Surplus(+) (22+24)	-223	-460	-3846	-3491	-4281
Part D. Other data					
24. Interest Payments (included in revenue expenditure)	5049	5300	5574	6391	7071
25. Financial Assistance to local bodies etc.	9117	10830	13487	14953	18668
26. Ways and Means Advances/Overdraft availed (days)	--	--	--	--	--
Ways and Means Advances availed (days)	--	--	--	--	--
Overdraft availed (days)	--	--	--	--	--
27. Interest on Ways and Means Advances/ Overdraft	--	--	--	--	--
28 Gross State Domestic Product (GSDP) ⁶	263396	305158	361270	434730	508006
29 Outstanding Fiscal liabilities (year end)	75504	81757	90168	96826	108688
30. Outstanding guarantees (year end) (including interest)	5111	5605	7720	9978	20124
31. Maximum amount guaranteed (year end)	8439	11108	14752	21472	31885
32. Number of incomplete projects	NA	45	55	201	68 ⁷
33. Capital blocked in incomplete projects	NA	9356	2413	34465	14344 ⁷
Part E: Fiscal Health Indicators					
I Resource Mobilization					
Own Tax revenue/GSDP (per cent)	8.13	8.84	8.47	7.72	7.20
Own Non-Tax Revenue/GSDP (per cent)	2.17	2.45	1.94	1.77	2.04
Central Transfers ⁸ /GSDP (per cent)	9.38	9.22	9.09	7.93	8.21
Revenue Buoyancy with reference to State's own taxes	1.05	0.80	0.93	0.78	1.89

NA: Not Available

⁶ Revised GSDP figures as communicated by the Government adopted for the year 2011-12 to 2013-14.

⁷ Finance Accounts 2014-15 and information made available by the Accountant General (E&RSA), Madhya Pradesh, Bhopal.

⁸ Central Transfers comprising of Share of Union Taxes/Duties and Grants from GoI.

	(₹ in crore)				
	2010-11	2011-12	2012-13	2013-14	2014-15
II Expenditure Management					
Total Expenditure/GSDP (<i>per cent</i>)	21.84	25.40	22.12	19.73	21.02
Total Expenditure/Revenue Receipts (<i>per cent</i>)	110.94	123.81	113.48	113.22	120.47
Revenue Expenditure/Total Expenditure (<i>per cent</i>)	78.24	67.98	78.79	81.47	77.14
Expenditure on General Services/Total Expenditure (<i>per cent</i>)	25.81	21.16	22.47	24.24	21.18
Expenditure on Social Services/Total Expenditure (<i>per cent</i>)	33.14	28.43	32.69	34.67	31.98
Expenditure on Economic Services/Total Expenditure (<i>per cent</i>)	35.93	46.28	39.75	35.79	42.88
Capital Expenditure/Total Expenditure (<i>per cent</i>)	15.30	11.68	14.47	12.61	11.12
Capital Expenditure on Social and Economic Services/Total Expenditure (<i>per cent</i>)	14.99	11.47	14.22	12.37	10.88
III Management of Fiscal Imbalances					
Revenue Deficit(-)/Surplus(+)/GSDP (<i>per cent</i>)	+2.60	+3.25	+2.06	+1.35	+1.23
Fiscal Deficit(-)/GSDP (<i>per cent</i>)	-2.00	-1.89	-2.61	-2.27	-2.23
Primary Deficit(-)/Surplus(+)/GSDP (<i>per cent</i>)	-0.08	-0.15	-1.06	-0.80	-0.84
Revenue Deficit/Fiscal Deficit	NA	NA	NA	NA	NA
Primary Revenue Balance/GSDP (<i>per cent</i>)	15.17	15.21	15.42	14.08	14.82
IV Management of Fiscal Liabilities					
Fiscal Liabilities/GSDP (<i>per cent</i>)	28.67	26.79	24.96	22.27	21.40
Fiscal Liabilities/RR (<i>per cent</i>)	145.61	130.59	128.03	127.82	122.62
Primary Deficit <i>vis-a-vis</i> Quantum Spread	(+)8333	(+)10390	(+)4632	(+)9412	(+)5382
Debt Redemption (Principal +Interest)/ Total Debt Receipts (Ratio)	0.87	0.95	0.86	0.98	0.87
V Other Fiscal Health Indicators					
Return on Investment (₹ in crore and <i>per cent</i> in bracket)	32.20 (0.26)	37.98 (0.29)	18.38 (0.13)	378.72 (2.48)	80.35 (0.49)
Balance from Current Revenue (₹ in crore)	12313	18112	14101	17069	19616
Financial Assets/Liabilities	0.82	0.72	0.67	0.63	0.62

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

Explanatory Notes for Appendices I.4 and I.5

- 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 I.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.
- At the close of March 2015 accounts, there was a difference of ₹59.59 crore (Debit) between the figures reflected in accounts of ₹199.32 crore (Debit) and those intimated by RBI ₹139.73 crore (Credit) under "Deposits with Reserve Bank". After closure of June 2015 accounts, the net difference to be reconciled was ₹87.37 crore (Debit). The difference under Deposits with Reserve Bank is due to misreporting of transactions by Agency Bank to RBI and Treasury Officers in the accounts.
- NA-Not Applicable as the State has maintained Revenue Surplus since 2004-05 to the current year.

APPENDIX 1.5
PART-A
ABSTRACT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR 2014-15
(REFERENCE: PARAGRAPH 1.1.1; PAGE 2)

(₹ in crore)

Receipts				Disbursements				
2013-14		2014-15		2013-14	2014-15			
Total			Total	Total		Non-plan	Plan	Total
Section-A: Revenue								
75749.24	I.	Revenue Receipts	88640.78	69869.76	Revenue Expenditure	55858.26	26514.56	82372.82
33552.16		-Tax Revenue	36567.12	20590.93	General Services	22218.41	146.70	22365.11
				27768.21	Social Services	17319.12	14748.03	32067.15
7704.99		-Non-Tax Revenue	10375.23	13697.13	-Education, Sports, Art and Culture	11048.27	5174.06	16222.33
				3283.60	-Health and Family Welfare	2464.02	2057.32	4521.34
22715.27		-State's Share of Union Taxes	24106.99	2841.45	-Water Supply, Sanitation Housing and Urban Development	714.96	2562.14	3277.10
3540.25		-Non Plan Grants	4425.31	175.50	-Information and Broadcasting	146.39	7.74	154.13
				2415.98	-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	418.10	1796.02	2214.12
5535.77		-Grants for State Plan Schemes	9010.60	221.63	-Labour and Labour Welfare	187.29	143.37	330.66
				5018.15	-Social Welfare and Nutrition	2219.63	3007.38	5227.01
2700.80		-Grants for Central and Centrally Sponsored Plan Schemes	4155.53	114.77	-Others	120.46	-	120.46
				16971.33	Economic Services	12608.07	11107.05	23715.12
				6213.95	-Agriculture and Allied Activities	4316.09	3974.49	8290.58
				3405.56	-Rural Development	1234.42	5382.70	6617.12
				782.97	-Irrigation and Flood Control	590.64	254.56	845.20
				3340.47	-Energy	4696.78	408.97	5105.75
				1469.31	-Industries and Minerals	396.36	890.13	1286.49
				1412.21	-Transport	1288.35	-	1288.35
				120.61	-Science, Technology and Environment	6.02	100.07	106.09
				226.25	-General Economic Services	79.41	96.13	175.54
				4539.29	Grants-in-aid and Contributions	3712.66	512.78	4,225.44
	II.	Revenue Deficit carried over to Section B		5879.48	Revenue Surplus carried over to Section B			6267.96
75749.24		Total	88640.78	75749.24	Total			88640.78

Section-B: Others								
Receipts				Disbursements				
2013-14		2014-15		2013-14	2014-15			
Total			Total	Total		Non-plan	Plan	Total
7074.81	III	Opening Cash Balance including Permanent Advances and Cash Balance Investment	4477.03	--	Opening Overdraft from RBI			
35.98	IV	Miscellaneous Capital Receipts	27.73	10812.52	Capital Outlay	56.63	11821.05	11877.68
				196.31	General Services	15.22	241.95	257.16
				1899.30	Social Services	0.68	2069.63	2070.31
				131.60	-Education, Sports, Art and Culture	-	321.91	321.91
				166.01	-Health and Family Welfare	0.39	240.09	240.48
				925.13	-Water Supply, Sanitation, Housing and Urban Development	-	1090.44	1090.44
				--	- Information and Broadcasting	-	-	-
				343.38	-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-	295.36	295.36
				327.99	-Social Welfare and Nutrition	0.29	100.70	100.99
				5.19	-Other Social Services	-	21.13	21.13
				8716.91	Economic Services	40.72	9509.47	9550.19
				186.52	-Agriculture and Allied Activities	25.00	146.40	171.40
				702.69	-Rural Development	0.67	1248.22	1248.89
				4537.31	-Irrigation and Flood control	0.03	4127.13	4127.16
				631.64	-Energy	1.27	909.12	910.39
				194.92	-Industries and Minerals	7.75	128.73	136.48
				2382.55	-Transport	-	2874.78	2874.78
				22.65	-Science, Technology and Environment	-	20.88	20.88
				58.63	-General Economic Services	6.00	54.21	60.21
93.22	V	Recoveries of Loans and Advances	6765.05	5077.52	Loans and Advances disbursed	10639.39	1895.22	12534.61
				4351.36	-For Power Projects			11839.75
				304.19	-For Agriculture and Allied Activities			392.41
				348.00	-For Industries and Minerals			292.16
0.13		-From Government Servants	0.06	0.07	-To Government Servants			-
93.09		-From Others	6764.99	73.90	-To Others			10.29
2.44	VI	Inter-State Settlement	0.91	2.36	Inter-State Settlement	--	--	0.98

Receipts				Disbursements				
2013-14		2014-15		2013-14	2014-15			
Total			Total	Total		Non-plan	Plan	Total
5879.48	VII	Revenue Surplus brought down	6267.96	--	Revenue Deficit brought down	--	--	--
9540.82	VIII	Public Debt Receipt	15068.71	4004.65	Repayment of Public Debt	--	--	4920.52
8328.38		-Internal Debt other than Ways and Means Advances and Overdraft	13696.48	3242.63	-Internal Debt other than Ways and Means Advances and Overdraft	--	--	4083.90
		Net transactions under Ways and Means Advances			Net transactions under Ways and Means Advances			
		Net transactions under Overdraft						
1212.44		-Loans and Advances from Central Government	1372.23	762.02	-Repayment of Loans and Advances to Central Government			836.62
	IX	Appropriation to the Contingency Fund	300.00	Nil	Appropriation to the Contingency Fund			300.00
	X	Amount transferred to Contingency Fund	Nil	Nil	Expenditure from Contingency Fund			1.08
94811.32	XI	Public Account Receipts	110294.74	93063.99	Public Account Disbursements			108165.30
2784.03		-Small Savings and Provident Funds	3143.44	1836.27	-Small Savings and Provident Funds			2181.13
1612.01		-Reserve Funds	1171.96	640.74	-Reserve Funds			1028.17
64444.26		-Suspense and Miscellaneous	76098.86	64412.85	-Suspense and Miscellaneous			75636.93
15602.17		-Remittances	13531.91	15316.54	-Remittances			13588.93
10368.85		-Deposits and Advances	16348.57	10857.59	-Deposits and Advances			15730.14
--	XII	Closing Overdraft from Reserve Bank of India		4477.03	Cash Balance at the end of the year			5401.96
					-Cash in Treasuries and Local Remittances			
				173.22	-Deposits with Reserve Bank			199.32 ⁹

⁹ At the close of March 2015 accounts, there was a difference of ₹59.59 crore (Debit) between the figures reflected in accounts of ₹199.32 crore (Debit) and those intimated by RBI ₹139.73 crore (Credit) under "Deposits with Reserve Bank". After closure of June 2015 accounts, the net difference to be reconciled was ₹87.37 crore (Debit). The difference under Deposits with Reserve Bank is due to misreporting of transactions by Agency Bank to RBI and Treasury Officers in the accounts.

Receipts				Disbursements				
2013-14		2014-15		2013-14	2014-15			
Total			Total	Total		Non-plan	Plan	Total
				3.40	-Departmental Cash Balance including Permanent Advances			7.86
				4300.41	-Cash Balance Investment and Investment of Earmarked Funds			5194.78
193187.31		Total	143202.13	193187.31	Total			143202.13

APPENDIX 1.5 (CONCLUDED)
PART-B
SUMMARISED FINANCIAL POSITION OF THE GOVERNMENT OF MADHYA
PRADESH AS ON 31 MARCH 2015
(REFERENCE: PARAGRAPH 1.9.1; PAGE 33)

(₹ in crore)

As on 31.03.2014	Liabilities	As on 31.03.2015
59395.09	Internal Debt -	69007.68
34978.40	Market Loans bearing interest	43149.52
0.39	Market Loans not bearing interest	0.39
83.61	Loans from Life Insurance Corporation of India	73.00
6256.85	Loans from other Institutions	6525.16
18075.84	Special Securities issued to NSS Fund of Central Government	19259.61
Nil	Ways and Means Advances (including interest paid)	Nil
Nil	Overdrafts from Reserve Bank of India	Nil
12718.23	Loans and Advances from Central Government -	13253.83
1.88	Pre 1984-85 Loans	1.88
46.49	Non-Plan Loans	42.82
12669.86	Loans for State Plan Schemes	13209.13
--	Loans for Central Plan Schemes	--
--	Loans for Centrally Sponsored Plan Schemes	--
200.00	Contingency Fund	500.00
11698.46	Small Savings Provident Funds etc.	12659.14
7160.15	Deposits	7771.83
6255.19	Reserve Funds	6398.98
119.87	Suspense and Miscellaneous balances	583.65
1366.27	Remittance Balance	1309.25
98913.26	Total	111484.36
	Assets	
99229.20	Gross Capital Outlay on Fixed Assets -	110345.99
15275.10	Investments in shares of Companies, Corporations etc.	16104.05
83954.10	Other Capital Outlay	94241.94
32072.34	Loans and Advances -	37841.90
26268.48	Loans for Power Projects	31414.55
5775.05	Other Development Loans	6398.61
28.81	Loans to Government servants and Miscellaneous loans	28.74
11.61	Advances	4.86

(₹ in crore)		
As on 31.03.2014	Assets	As on 31.03.2015
--	Remittance Balances	--
4477.03	Cash -	5401.96
--	Cash in Treasuries and Local Remittances	--
173.22 ¹⁰	Deposits with Reserve Bank	199.32
3.40	Departmental Cash Balance including Permanent Advances	7.86
3899.14	Cash Balance Investments	4971.31
401.27	Reserve Fund Investments	403.47
-36876.92	Deficit on Government Account -	-42110.35
-5879.48	(i) Less Revenue Surplus of the current year	-6267.96
-0.07	(a) Inter-State Settlement	0.07
0.65	(b) Amount closed to Government account	1.86
-304.82	(c) Proforma adjustment during the year	731.52
--	(d) Contingency Fund (net)	301.08
-30693.20	Accumulated deficit at the beginning of the year	-36876.92
91934.86	Total	111484.36

¹⁰ At the close of March 2015 accounts, there was a difference of ₹ 59.59 crore (Debit) between the figures reflected in accounts of ₹ 199.32 crore (Debit) and those intimated by RBI ₹ 139.73 crore (Credit) under "Deposits with Reserve Bank". After closure of June 2015 accounts, the net difference to be reconciled was ₹ 87.37 crore (Debit). The difference under Deposits with Reserve Bank is due to misreporting of transactions by Agency Bank to RBI and Treasury Officers in the accounts.

APPENDIX 1.6

**DETAILS OF SAVINGS UNDER CATEGORY-1 AND 2
(REFERENCE: PARAGRAPH 1.1.4; PAGE 7)**

(₹ in crore)

Sl. No.	No. & Name of scheme	Total provision	Total expenditure	Saving	Percentage of saving with provision
Category 1					
1	6740-Save Girl Child campaign	6.00	3.54	2.46	41.00
2	5063-Protection and help centres for woman against domestic violence usha kiran	3.96	1.94	2.02	51.01
3	3457-Schemes under Woman Welfare Fund	2.00	0.37	1.63	81.50
4	5067-Ladli Laxmi Yojna	778.63	6.87	771.76	99.11
5	9132-Destitute women's home, sewing centre and other institution for woman	4.09	2.10	1.99	48.65
6	5643-Additional honorarium to Aganwadi workers and assistants	290.34	268.62	21.72	7.48
7	6392-Rajeev Gandhi kishori Balika Sashaktikaran Yojna (SABLA)	150.00	134.99	15.01	10.00
8	6917-Indira Gandhi Matratava Sahayata Yojna	31.22	28.51	2.71	8.68
Category 2					
1	6103-Integrated Child Protection Commission	48.46	20.17	28.29	58.38
2	5508-Maintenance of buildings of Women Child Development	2.00	0.09	1.37	95.50
3	6647-Establishment of Women Empowerment Directorate	15.84	11.17	4.67	29.48
4	5094- Mangal Diwas	19.91	15.73	4.18	21.00
5	5360- House Construction of Anganwadi Centers	200.00	80.44	119.56	59.78
6	6442- Atal child Health and Nutrition Mission	7.45	2.04	5.41	72.62
7	1291- Project of Improvement of Nutrition Levels Strengthening of ICDS	37.12	7.54	29.58	79.69
8	0658- Integrated Child Development Service and Scheme	965.51	694.88	270.63	28.03
9	6741- M.P. Health Sector Reform Programme (foreign aid)	84.00	25.21	58.79	69.98
10	7046- Construction of Anganwadi Bhawan with Pre-Fab Technique under NABARD	50.00	7.00	43.00	86.00
11	9050- Minimum requirement Programme Special Nutrition Programme (Plan)	1150.14	971.27	178.87	15.55
12	9041- Directorate Women & Child Development	8.12	6.44	1.68	20.69

(Source: Information given by concerned department)

APPENDIX 1.7

**OPTIMISATION OF THE XIII FINANCE COMMISSION GRANTS DURING
THE YEAR 2010-15 (₹ ONE CRORE OR MORE)
(REFERENCE: PARAGRAPH 1.3.4; PAGE 15)**

Major Head and nomenclature	Total Provision in Budget	Status				Total unutilised amount	Percentage of unutilised amount
		Surrender(-)/ Re-appropriation	Expenditure	Savings(-) Excess(+)			
1	2	3	4	5	6=3+5	7	
REVENUE ACCOUNT							
2014-105-6269 Reforms in Judicial System	559.02	-261.69	160.64	-136.69	398.38	71.26	
2029-800-5193 Training Programme relating to calamity	5.00	-5.00	0.00	0.00	5.00	100.00	
2055-101-6269 Reforms in Judicial System	7.37	0	2.31	-5.06	5.06	68.66	
2055-109-6463 Upgradation of Police Training Institutions	22.12	2.44	23.93	-0.63	-	-	
2202-101-8810 Sarva Shiksha Abhiyan	2216.00	0.00	1893.80	-322.20	322.20	14.54	
2205-800-6464 Development and Maintenance Works etc. of Monuments/Museums	280.26	0.00	159.02	-121.24	121.24	43.26	
2235-800-6370 Capacity Construction Under 13th Finance Commission	13.00	0.00	0.00	-13.00	13.00	100.00	
2245-102,800-6370 Capacity Construction Under 13th Finance Commission	22.00	-2.00	10.00	-10.00	12.00	54.55	
2406-101-6898 Forestry Maintenance and Development	110.38	-19.78	97.95	7.35	12.43	11.26	
3054-800-6446 Recommendations of Central Finance Commission Maintenance of Roads and Bridges	209.79	0.00	209.79	0.00	0.00	0.00	
3451-101-6267 Jila Navachar Kosh	59.00	-25.00	9.00	-25.00	50.00	84.75	
3454-001,206-6268 Incentive for U.I.D.A	169.97	-149.22	1.00	-19.75	168.97	99.41	
CAPITAL ACCOUNT							
4055-210-6463 Upgradation of Police Training Institutions	186.73	-38.87	145.20	-2.66	41.53	22.24	
4210-110-6453 Strengthening of Health Infrastructure	298.00	-80.16	180.69	-37.15	117.31	39.37	
4210-15-6457 Upgradation of Maharaja Tukoji Rao Hospital, Indore	27.50	0.00	14.01	-13.49	13.49	49.05	
4210-105-6458 Establishment of Virology Lab in Medical College	30.00	0.00	16.20	-13.80	13.80	46.00	
4235-102-5360 Construction of Buildings for Anganwadi Centres	600.00	-322.24	276.87	-0.89	323.13	53.86	

Major Head and nomenclature	Total Provision in Budget	Status				Total unutilised amount	Percentage of unutilised amount
		Surrender(-)/ Re-appropriation	Expenditure	Savings(-) Excess(+)			
1	2	3	4	5	6=3+5	7	
5452-190-6558 Development of M.I.C.E. Facilities	15.00	-10.00	5.00	0.00	10.00	66.67	
5452-190-6559 Development of Buddhist Paripath In the State	4.00	-3.00	1.00	0.00	3.00	75.00	
5452-190-6560 Development of Religious Tourism	32.00	-8.00	13.00	-11.00	19.00	59.38	
5452-190-6561 Development of Jain Paripath	12.00	0.00	10.00	-2.00	2.00	16.67	
5452-190—6563 Development of Heritage Tourism	11.00	-4.00	7.00	0.00	4.00	36.36	
5452-190-6565 Development of Eco and Adventure Tourism	62.00	-17.00	32.00	-13.00	30.00	48.39	
5452-190-6566 Upgradation and Extension of Existing Tourist Facilities	40.50	-1.50	27.00	-12.00	13.50	33.33	
5452-190-6567 Upgradation of Link Roads and Internal Roads	29.00	-4.50	20.00	-4.50	9.00	31.03	
5452-190-6568 Signages in National State Highway cities	6.00	-1.00	4.00	-1.00	2.00	33.33	
5452-190-6570 Development of Statistical cell	1.50	-1.00	0.50	0	1.00	66.67	
5452-190-6571 Fair and Festival	7.50	-2.50	3.50	-1.50	4.00	53.33	
5452-190-6573 Development of Air Services	6.00	-4.00	2.00	0.00	4.00	66.67	
5452-190-8808 Works Related to Information Technology	1.00	0.00	1.00	0.00	0.00	0.00	
Total	5043.64	-958.02	3326.41	-759.21	1717.23	34.05	

(Source: Detailed Appropriation Accounts of respective years)

APPENDIX 1.8
A: DEVOLUTION OF FUNCTIONS BY STATE GOVERNMENT
TO URBAN LOCAL BODIES
(REFERENCE: PARAGRAPH 1.6.6.1; PAGE 25)

Sl.No.	Name of Function
1	Urban Planning including Town Planning
2	Regulation of land-use and construction of buildings
3	Planning for economic and social development
4	Roads and bridges
5	Water supply for domestic, industrial and commercial purposes
6	Public health, sanitation conservancy and solid waste management
7	Fire services
8	Urban forestry, protection of the environment and promotion of ecological aspects
9	Safeguarding the interests of weaker sections of society, including the handicapped and mentally retarded
10	Slum improvement and upgradation
11	Urban poverty alleviation
12	Provision of Urban amenities and facilities such as parks, gardens, playgrounds
13	Promotion of cultural, educational and aesthetic aspects
14	Burials and burial grounds; cremations, cremation grounds and electric crematoriums
15	Cattle pounds; prevention of cruelty to animals
16	Vital Statistics including registration of birth and deaths
17	Public amenities including street lighting, parking lots, bus stops and public conveniences
18	Regulation of slaughter houses and tanneries

B: DEVOLUTION OF FUNCTIONS BY STATE GOVERNMENT
TO PANCHAYATI RAJ INSTITUTIONS

Sl.No.	Name of Function
1	Agriculture, including agricultural extension
2	Land improvement, implementation of land reforms, land consolidation and soil conservation
3	Minor irrigation, water management and watershed development
4	Animal husbandry, dairying and poultry
5	Fisheries
6	Social forestry and farm forestry
7	Minor forest produce
8	Small scale industries, including food processing industries
9	Khadi, village and cottage industries
10	Rural housing
11	Drinking water
12	Fuel and fodder
13	Roads, culverts, bridges, ferries, waterways and other means of communication
14	Rural electrification, including distribution of electricity
15	Non-conventional energy sources
16	Poverty alleviation programme
17	Education, including primary and secondary schools
18	Technical training and vocational education
19	Adult and non-formal education
20	Libraries
21	Cultural activities
22	Markets and fairs
23	Health and sanitation, including hospitals, primary health centres and dispensaries
24	Family welfare
25	Women and child development
26	Social welfare, including welfare of the handicapped and mentally retarded
27	Welfare of the weaker sections, and in particular of the Scheduled Castes and Scheduled Tribes
28	Public distribution system
29	Maintenance of community assets

APPENDIX 1.9

FINANCIAL POSITION OF STATUTORY CORPORATIONS/GOVERNMENT COMPANIES RUNNING IN LOSS AS ON 31 MARCH 2015 FOR THE LATEST YEAR FOR WHICH ACCOUNTS WERE FINALISED

(REFERENCE: PARAGRAPH 1.8.1; PAGE 30)

(₹ 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.
1.	Industrial Infrastructure Development Corporation Limited, Gwalior	2013-14	0.00	0.00	1.75	1.75	0.57	Finance
2.	Madhya Pradesh State Industrial Development Corporation Limited	2012-13	81.09	0.00	0.00	81.09	583.37	Finance
3.	Pithampur Auto Cluster Pvt. Limited	2013-14	0.00	0.00	12.12	12.12	7.41	Manufacturing
4.	Madhya Pradesh State Electronics Development Corporation Limited	2012-13	21.91	0.00	0.00	21.91	6.91	Manufacturing
5.	Crystal I.T. Park Indore Limited	2013-14	0.00	0.00	0.05	0.05	0.07	Manufacturing
6.	MPAMRL (Semaria) Coal Company Limited	2013-14	0.00	0.00	1.00	1.00	0.47	Manufacturing
7.	MPAMRL (Morga) Coal Company Limited	2013-14	0.00	0.00	1.00	1.00	0.33	Manufacturing
8.	MPAMRL (Bicharpur) Coal Company Limited	2013-14	0.00	0.00	1.00	1.00	0.85	Manufacturing
9.	MPAMRL (Marki Barka) Coal Company Limited	2013-14	0.00	0.00	1.00	1.00	0.43	Manufacturing
10.	Madhya Pradesh Jaypee Coal Limited	2013-14	0.00	0.00	10.00	10.00	0.01	Manufacturing
11.	Madhya Pradesh Monnet Mining Company Limited	2013-14	0.00	0.00	2.00	2.00	0.36	Manufacturing
12.	Madhya Pradesh Jaypee Minerals Limited	2013-14	0.00	0.00	61.22	61.22	1.34	Manufacturing
13.	Madhya Pradesh Jaypee Coalfields Limited	2013-14	0.00	0.00	10.00	10.00	0.40	Manufacturing
14.	Madhya Pradesh Sainik Coal Mining Private Limited	2013-14	0.00	0.00	33.30	33.30	0.71	Manufacturing
15.	Madhya Pradesh Poorv Kshetra Vidyut Vitran Company Limited	2013-14	0.00	0.00	1598.08	1598.08	8824.44	Power
16.	Madhya Pradesh Pashchim Kshetra Vidyut Vitran Company Limited	2013-14	0.00	0.00	1945.38	1945.38	7733.55	Power
17.	Madhya Pradesh Power Transmission Company Limited	2013-14	2375.64	0.00	0.00	2375.64	149.52	Power

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.
18.	Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited	2013-14	0.00	0.00	1841.73	1841.73	8673.05	Power
19.	Madhya Pradesh Power Generating Company Limited	2013-14	4780.55	0.00	185.00	4965.55	2002.75	Power
20.	Bansagar Thermal Power Project Limited	2013-14	0.00	0.00	0.05	0.05	1.83	Power
21.	Madhya Pradesh State Tourism Development Corporation Limited	2011-12	24.97	0.00	0.00	24.97	3.37	Service
22.	Madhya Pradesh Vikramaditya Knowledge City (Ujjain) Limited	2013-14	0.00	0.00	1.00	1.00	0.63	Service
23.	Madhya Pradesh Road Transport Corporation	2007-08	109.96	31.85	-	141.81	1024.52	Service
24.	Madhya Pradesh Financial Corporation, Indore	2013-14	343.70	0.00	22.44	366.14	220.64	General
25.	Bhopal City Link Limited, Bhopal	2009-10	-	-	0.30	0.30	0.05	Service
26.	Katni City Transport Services Limited Katni	2010-11	-	-	0.15	0.15	0.02	Service
27.	Madhya Pradesh Jal Nigam Maryadit, Bhopal	2013-14	25.00	-	-	25.00	1.82	Service
Total			7762.82	31.85	5728.57	13523.24	29268.72	

APPENDIX 1.10
STATUS OF PPP PROJECTS UNDER VARIOUS SECTORS
AS ON JUNE 2015
(REFERENCE: PARAGRAPH 1.8.2; PAGE 31)

(₹ in crore)

Sl. No.	Department	Total Projects		Under planning / Pipeline		Under Bidding		Under Implementation/co nstruction		Completed	
		No.	Cost	No.	Cost	No.	Cost	No.	Cost	No.	Cost
1	Animal Husbandry	2	93.14	2	93.14	0	0.00	0	0.00	0	0.00
2	Biodiversity and Biotechnology	1	130.00	1	130.00	0	0.00	0	0.00	0	0.00
3	Commerce, Industry and Employment	7	1082.18	4	786.08	1	78.52	2	217.58	0	0.00
4	Energy	4	552.72	0	0.00	0	0.00	1	170.00	3	382.72
5	Farmer Welfare and Agriculture Development	1	138.50	0	0.00	0	0.00	1	138.50	0	0.00
6	Food, Civil Supplies and Consumer Protection	2	349.92	1	100.00	1	249.92	0	0.00	0	0.00
7	Forest	4	196.68	1	130.00	1	50.00	1	15.68	1	1.00
8	Horticulture and Food Processing	3	334.69	1	223.19	2	111.50	0	0.00	0	0.00
9	Housing and Environment	3	47.00	1	45.00	0	0.00	0	0.00	2	2.00
10	Public Health and Family Welfare	1	67.00	0	0.00	0	0.00	0	0.00	1	67.00
11	Public Health Engineering	5	1185.13	5	1185.13	0	0.00	0	0.00	0	0.00
12	Public Works	139	20693.20	21	5408.27	7	1079.76	78	9109.66	33	5095.51
13	Panchayat & Rural Development	2	99.93	2	99.93	0	0.00	0	0.00	0	0.00
14	Sports and Youth Welfare	1	900.00	0	0.00	0	0.00	1	900.00	0	0.00
15	Technical Education and Skill Development	3	331.30	1	176.30	0	0.00	2	155.00	0	0.00
16	Tourism	3	35.00	1	15.00	2	20.00	0	0.00	0	0.00
17	Transport	1	1094.00	0	0.00	0	0.00	1	1094.00	0	0.00
18	Urban Administration and Development	28	1436.76	17	983.25	2	24.90	4	145.83	5	282.78
Total		210	28767.15	58	9375.29	16	1614.60	91	11946.25	45	5831.01

APPENDIX 2.1

**STATEMENT OF VARIOUS GRANTS/APPROPRIATIONS WHERE SAVINGS
WERE MORE THAN ₹ 10 CRORE AND ALSO MORE THAN 20 PER CENT OF THE
TOTAL PROVISION
(REFERENCE: PARAGRAPH 2.3.1; PAGE 47)**

(**₹ 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)	9177.00	4256.48	46.38
2	01	General Administration & Lok Seva Prabandhan (Revenue Voted)	602.18	193.15	32.07
3	01	General Administration & Lok Seva Prabandhan (Capital Voted)	61.87	38.40	62.06
4	01	General Administration & Lok Seva Prabandhan (Revenue Charged)	43.81	13.69	31.25
5	04	Other Expenditure pertaining to Home Department (Revenue Voted)	43.91	22.42	51.06
6	06	Finance (Revenue Charged)	14.78	12.40	83.90
7	06	Finance (Capital Voted)	470.80	141.27	30.01
8	07	Commercial Tax (Revenue Voted)	2545.27	1046.40	41.11
9	08	Land Revenue and District Administration (Revenue Voted)	1253.24	352.06	28.09
10	08	Land Revenue and District Administration (Capital Voted)	21.60	11.91	55.14
11	09	Expenditure pertaining to Revenue Department (Revenue Voted)	67.12	21.08	31.41
12	10	Forest (Capital Voted)	80.00	25.49	31.86
13	12	Energy (Revenue Charged)	365.23	297.03	81.33
14	13	Farmers Welfare and Agriculture Development (Revenue Voted)	2463.18	518.65	21.06
15	14	Animal Husbandry (Revenue Voted)	711.69	154.39	21.69
16	15	Financial Assistance to Three tier Panchayati Raj Institutions under Scheduled Caste Sub-Plan (Revenue Voted)	1751.13	549.50	31.38
17	15	Financial Assistance to Three tier Panchayati Raj Institutions under Scheduled Caste Sub-Plan (Capital Voted)	31.65	28.35	89.57
18	16	Fisheries (Revenue Voted)	74.34	26.88	36.16
19	17	Co-operation (Revenue Voted)	916.67	710.13	77.47
20	19	Public Health and Family Welfare (Revenue Voted)	4015.85	871.16	21.69
21	25	Mineral Resources (Revenue Voted)	38.29	12.35	32.25
22	25	Mineral Resources (Revenue Charged)	648.34	648.34	100.00
23	26	Culture (Revenue Voted)	187.73	41.19	21.94
24	27	School Education (Primary Education) (Capital Voted)	116.46	24.97	21.44
25	29	Law and Legislative Affairs (Revenue Voted)	1272.32	564.12	44.34
26	29	Law and Legislative Affairs (Revenue Charged)	94.45	21.71	22.99
27	30	Rural Development (Revenue Voted)	716.21	277.34	38.72
28	30	Rural Development (Capital Voted)	1471.55	871.15	59.20
29	31	Planning, Economics and Statistics (Revenue Voted)	267.37	195.23	73.02
30	32	Public Relations (Revenue Voted)	244.68	55.52	22.69
31	33	Tribal Welfare (Revenue Voted)	1673.75	362.38	21.65
32	34	Social Justice (Revenue Voted)	226.08	95.39	42.19
33	36	Transport (Revenue Voted)	128.04	71.61	55.93

1	2	3	4	5	6
34	36	Transport (Capital Voted)	21.25	14.29	67.25
35	37	Tourism (Revenue Voted)	81.06	17.34	21.39
36	37	Tourism (Capital Voted)	133.00	72.95	54.85
37	38	Ayush (Revenue Voted)	460.56	234.29	50.87
38	38	Ayush (Capital Voted)	20.35	11.18	54.94
39	40	Expenditure pertaining to Water Resources Department- Command Area Development (Capital Voted)	135.82	42.36	31.19
40	41	Tribal Areas Sub-Plan (Revenue Voted)	5649.44	1912.84	33.86
41	41	Tribal Areas Sub-Plan (Capital Voted)	2870.98	1208.34	42.09
42	43	Sports and Youth Welfare (Revenue Voted)	85.43	40.25	47.11
43	44	Higher Education (Capital Voted)	40.01	18.51	46.26
44	47	Technical Education and Skill Development (Capital Voted)	84.52	25.13	29.73
45	48	Narmada Valley Development (Capital Voted)	1252.76	464.61	37.09
46	49	Scheduled Caste Welfare & Vimuktta, Ghumakkad evam Ardha Ghumakkad Caste Welfare (Revenue Voted)	95.33	27.54	28.89
47	50	Horticulture and Food Processing (Revenue Voted)	421.38	140.02	33.23
48	52	Financial Assistance to Tribal Area Sub-Plan-Three Tier Panchayati Raj Institutions (Revenue Voted)	3230.73	794.52	24.59
49	53	Financial Assistance to Urban Bodies Under Scheduled Castes Sub-Plan (Revenue Voted)	265.50	115.24	43.40
50	55	Women and Child Development (Revenue Voted)	2350.00	902.20	38.39
51	55	Women and Child Development (Capital Voted)	356.57	282.39	79.20
52	58	Expenditure on Relief on Account of Natural Calamities and Scarcity (Revenue Voted)	4155.20	1055.76	25.41
53	60	Expenditure pertaining to District Plan Schemes (Capital Voted)	218.87	51.44	23.50
54	61	Expenditure pertaining to Bundelkhand Package (Revenue Voted)	143.56	113.16	78.82
55	61	Expenditure pertaining to Bundelkhand Package (Capital Voted)	369.21	120.56	32.65
56	62	Panchayat (Revenue Voted)	171.17	38.04	22.22
57	63	Minority Welfare (Revenue Voted)	68.40	43.28	63.27
58	64	Scheduled Castes Sub-Plan (Revenue Voted)	3742.19	1388.74	37.11
59	64	Scheduled Castes Sub-Plan (Capital Voted)	2314.05	785.04	33.92
60	66	Welfare of Backward Classes (Revenue Voted)	763.69	249.51	32.67
61	67	Public Works-Buildings (Revenue Voted)	526.18	123.41	23.45
62	67	Public Works-Buildings (Capital Voted)	187.75	75.72	40.33
63	68	Financial Assistance to Tribal Area Sub-Plan-Urban Bodies (Revenue Voted)	46.01	22.27	48.40
64	69	Information Technology (Revenue Voted)	148.70	67.94	45.69
65	69	Information Technology (Capital Voted)	34.40	16.09	46.77
66	73	Medical Education Department (Revenue Voted)	550.82	128.20	23.27
67	73	Medical Education Department (Capital Voted)	59.56	25.99	43.64

1	2	3	4	5	6
68	74	Financial assistance to Three Tier Panchayati Raj Institutions (Revenue Voted)	13718.31	4279.95	31.20
69	75	Financial Assistance to Urban Bodies (Revenue Voted)	5815.62	1260.65	21.68
70	75	Financial Assistance to Urban Bodies (Capital Voted)	25.00	19.81	79.24
71	76	New and Renewable Energy Sources (Revenue Voted)	64.53	55.12	85.42
72	77	Other Expenditure Pertaining to School Education Department (Excluding Primary Education) (Revenue Voted)	2384.36	765.80	32.12
Total			84858.86	29542.62	34.81

(Source: Appropriation Accounts)

APPENDIX 2.2 (A)

CASES OF SCHEMES IN WHICH SUBSTANTIAL SAVINGS OCCURRED (MORE THAN ₹ 20 CRORE IN EACH CASE) IN RESPECT OF GRANTS/APPROPRIATIONS GIVEN IN TABLE 2.2

(REFERENCE: PARAGRAPH 2.3.1; PAGE 48)

(₹ in crore)

Sl. No.	Head concerned	Name of the scheme	Savings	Reasons for savings
1	2	3	4	5
(Revenue Voted)				
01-General Administration & Lok Seva Prabandhan				
1	2015-Elections	Election Expenditure of Local Bodies	46.95	Saving was attributed to economy measures and non-payment of bills due to ban on drawal.
2	2052-Secretariat-General Services	Secretariat	21.49	Not intimated (November 2015).
07-Commercial Tax				
3	2030-Stamp and Registration	Transfer of cess levied on transfer of land under M.P. Upkar Adhiniyam 1982 to Rural Development Fund	150.00	Not intimated (November 2015).
4	2030-Stamp and Registration	Transfer of the Additional Stamp Duty levied under M.P. Panchayat Adhiniyam to Panchayat Land	410.00	Not intimated (November 2015).
5	2039-State Excise	Superintendence	270.69	Not intimated (November 2015).
6	2040-Taxes on Sales, Trade etc.	District Establishment	55.23	Saving was mainly attributed to posts remaining vacant against sanctioned post.
08-Land Revenue and District Administration				
7	2029-Land Revenue	Land Management	34.26	Not intimated (November 2015).
8	2029-Land Revenue	District Expenses	102.60	Not intimated (November 2015).
9	2053-District Administration	District Establishment	73.21	Not intimated (November 2015).
10	2053-District Administration	Sub-Divisional Establishment	39.50	Not intimated (November 2015).
13-Farmers Welfare and Agriculture Development				
11	2401-Crop Husbandry	National Food Safety Mission	186.58	Saving was mainly attributed to non-receipt of release according to provision from Government of India.
12	2401-Crop Husbandry	Special Assistance Top-up Grant to Farmers for Irrigation Equipments	31.08	Not intimated (November 2015).
13	2401-Crop Husbandry	National E-Governance Plan	49.67	Saving was mainly attributed to lesser receipt of release and non-receipt of release from Government of India.
14	2401-Crop Husbandry	Sub Mission on Seed and Planning Material	31.25	Saving was partly attributed to non-receipt of release from Government of India as per provision.
15	2401-Crop Husbandry	National Agriculture Development Scheme	36.26	Not intimated (November 2015).
14-Animal Husbandry				
16	2403-Animal Husbandry	Veterinary Hospitals	34.26	Not intimated (November 2015).
17	2403-Animal Husbandry	Intensive Cattle Development Project	26.04	Not intimated (November 2015).
18	2403-Animal Husbandry	National Agriculture Development Scheme	25.01	Not intimated (November 2015).

1	2	3	4	5
15-Financial Assistance to Three Tier Panchayati Raj Institutions Under Scheduled Castes Sub-Plan				
19	2501-Special Programmes for Rural Development	Backward Region Grand Fund Scheme	58.71	Not intimated (November 2015).
20	2225-Welfare of Scheduled Castes, Scheduled Tribe and Other Backward Classes	Other Scholarships	79.08	Saving was partly attributed to ban on drawal from Finance Department.
21	2215-Water Supply and Sanitation	Nirmal Bharat Abhiyan	123.80	Saving was attributed to non-receipt of central share and less receipt of funds in first quarter from Government of India.
22	2515-Other Rural Development Programmes	Mid-day Meal Programme	96.93	Saving was attributed to non-receipt of central share and less receipt of funds in first quarter from Government of India.
17-Co-operation				
23	2425-Co-operation	Interest Grant on Short Term Loan to Famers through Co-operative Banks	677.50	Not intimated (November 2015).
19-Public Health and Family Welfare				
24	2210-Medical and Public Health	District/ Civil Hospital and Dispensaries	229.72	Not intimated (November 2015).
25	2210-Medical and Public Health	Establishment and Operation of Health Centres	140.53	Not intimated (November 2015).
26	2210-Medical and Public Health	Multipurpose Disease Control Programme	81.45	Not intimated (November 2015).
27	2210-Medical and Public Health	Malaria	85.05	Not intimated (November 2015).
28	2211-Family Welfare	Additional Sub-Health Center	100.72	Not intimated (November 2015).
29-Law and Legislative Affairs				
29	2014-Administraion of Justice	General Establishment	64.41	Not intimated (November 2015).
30	2014-Administraion of Justice	Reforms in Judicial System (13 th Finance Commission)	256.56	Not intimated (November 2015).
31	2015-Election	Preparation and Printing of Voter Lists	52.46	Not intimated (November 2015).
32	2015-Election	Charges for conduct of Elections to Parliament	105.13	Saving was partly attributed to possibility of lesser expenditure relating remuneration of contract employees.
30-Rural Development				
33	2515-Other Rural Development Programmes	Renovation and Upgradation of Constructed Roads under Pradhan Mantri Sadak Yojna	211.43	Saving was attributed to non-receipt of sanction for drawal from Finance Department.
31-Planning, Economics and Statistics				
34	3454-Census, Surveys and Statistics	Incentive for U.I.D.A. (13 th Finance Commission)	31.19	Saving was attributed to non-receipt of demand and economy cut.
35	3454-Census, Surveys and Statistics	Statistical Aid	84.45	Not intimated (November 2015).
33-Tribal Welfare				
36	2202-General Education	Primary Schools	171.02	Saving was attributed to retirement of teachers and non-filling of vacant posts.
37	2202-General Education	Higher Secondary Schools	47.14	Saving was mainly attributed to retirement of employees principals and lecturers and non-filling of vacant posts and non-drawal of funds by Departmental D.D.Os.
38	2202-General Education	Middle Schools	77.13	Saving was mainly attributed to retirement of teachers, employees, principals and lecturers and non-filling of vacant posts and non-drawal of funds by Departmental D.D.Os.

1	2	3	4	5
38-Ayush				
39	2210-Medical and Public Health	Ayurvedic Hospitals and Dispensaries	160.40	Not intimated (November 2015).
41-Tribal Areas Sub-Plan				
40	2406-Forestry and Wild Life	Compensation for rehabilitation of Villagers	39.40	Not intimated (November 2015).
41	2406-Forestry and Wild Life	Integrated Development of Wild Life Environment	34.50	Not intimated (November 2015).
42	2401-Crop Husbandry	National Food Safety Mission	88.19	Saving was mainly attributed to non-release of amount according to provision from Government of India.
43	2425-Co-operation	Interest Grant on Short Term Agriculture Loan through Co-operative Banks	40.50	Not intimated (November 2015).
44	2210- Medical and Public Health	National Rural Health Mission	44.24	Not intimated (November 2015).
45	2202-General Education	Sarva Shiksha Abhiyan	64.20	Not intimated (November 2015).
46	2202-General Education	Implementation of National Secondary Education Expedition	130.48	Not intimated (November 2015).
47	2225-Welfare of Scheduled Castes, Scheduled Tribe and Other Backward Classes	Post Matric-Scholarships	61.88	Not intimated (November 2015).
48	2225-Welfare of Scheduled Castes, Scheduled Tribe and Other Backward Classes	Scholarships/Stipends	114.81	Not intimated (November 2015).
49	2225-Welfare of Scheduled Castes, Scheduled Tribe and Other Backward Classes	Local Development Programme under Integrated Tribal Development Project/Mada Pocket/Cluster	120.16	Not intimated (November 2015).
50	2225-Welfare of Scheduled Castes, Scheduled Tribe and Other Backward Classes	Development of Special Backward Tribes	54.32	Not intimated (November 2015).
51	2235-Social Security and Welfare	Integrated Child Development Service Scheme	46.84	Not intimated (November 2015).
52	2235-Social Security and Welfare	Ladli Laxmi Yojana	154.94	Saving was attributed to non-finalisation of rules for utilisation of funds under scheme.
53	2236-Nutrition	Minimum Need Programme for Special Nutrition Schemes	66.14	Not intimated (November 2015).
54	2515-Other Rural Development Programmes	Renewal and Upgradation of Roads Constructed under Pradhan Mantri Sadak Yojna	49.37	Saving was attributed to non-receipt of sanction for drawal from the Finance Department.
50-Horticulture and Food Processing				
55	2401-Crop Husbandry	National Stable Agriculture Mission	50.49	Saving was attributed to drawal of funds according to release of funds from Central Government under this Scheme and non-receipt of second installment of central share from Treasury by the end of March.

1	2	3	4	5
56	2401-Crop Husbandry	National Horticulture Mission	50.47	Saving was attributed to drawal of funds according to release of funds from Central Government under this Scheme and non-receipt of second installment of central share from Treasury by the end of March.
52-Financial Assistance to Tribal Area Sub-Plan-Three Tier Panchayati Raj Institutions				
57	2501-Special Programmes for Rural Development	Backward Region Grand Fund Scheme	68.62	Not intimated (November 2015).
58	2501-Special Programmes for Rural Development	Special Infrastructure Scheme related to Naxal affected Area	51.62	Not intimated (November 2015).
59	2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Scholarship and Stipend	76.20	Not intimated (November 2015).
60	2215-Water Supply and Sanitation	Nirmal Bharat Abhiyan	147.95	Saving was attributed to non-receipt of central share and less receipt of funds in first quarter from Government of India.
61	2216-Housing	Indira Awas Yojna	89.60	Saving was attributed to less receipt of funds in first quarter from Government of India.
62	2515-Other Rural Development Programmes	Mid-day Meal Programme	92.37	Saving was attributed to non-receipt of central share and less receipt of funds in first quarter from Government of India.
53-Financial Assistance to Urban Bodies Under Scheduled Castes Sub-Plan				
63	2217-Urban Development	Jawahar Lal Nehru National Urban Renewal Mission	51.67	Saving was attributed to ban on drawal by the Finance Department.
55-Women and Child Development				
64	2235-Social Security and Welfare	Integrated Child Development Service Scheme	169.58	Saving was attributed to provision being in excess of requirement according to annual work plan, enforcement of code of conduct, non – incurring of expenditure due to non-implementation of different activities under ICDS financial restriction and non acceptance of proposal of providing unspent money of first, second and third quarter in the fourth quarter.
65	2235-Social Security and Welfare	Ladli Laxmi Yojana	492.40	Saving was attributed to non-finalisation of rules for operation of funds and delay in implementation of new procedure for making payment to beneficiaries.
66	2236-Nutrition	Minimum Needs Programme for Special Nutrition Scheme	77.53	Saving was attributed to enforcement of code of conduct, non –incurring the expenditure due to financial restriction and non acceptance of proposal for providing unspent money of first, second and third quarter in the fourth quarter, non-revision of rates for transportation of take home ration and non-allotment of fifteen percent of total provision at the level of State Government for achieving the targets fixed under ICDS Mission.
67	2236-Nutrition	Multi-Sector Nutrition Programme	43.20	Saving was attributed to non-releasing of grant by Government of India

1	2	3	4	5
58-Expenditure on relief on Account of Natural Calamities and Scarcity				
68	2245-Relief on Account of Natural Calamities	Grant Assistance for Loss of Crops due to drought	530.00	Saving was partly attributed to process under consideration for declaration of drought calamity and lesser requirement of funds in these schemes in comparison to quantum of calamities caused by hailstorm.
69	2245-Relief on Account of Natural Calamities	Cash Donation	1130.14	Saving was attributed to less requirement of funds in this scheme in comparison to quantum of calamities caused by hailstorm.
70	2245-Relief on Account of Natural Calamities	Assistance and other Works for restoration	69.96	Saving was mainly attributed to less requirement of funds in this scheme in comparison to quantum of calamities caused by hailstorm, flood and important contingency works of newly constructed Rahat Bhawan.
61-Expenditure pertaining to Bundelkhand Package				
71	2700-Major Irrigation	Disposal of Waste	75.00	Not intimated (November 2015).
64-Schedule Castes Sub-Plan				
72	2401-Crop Husbandry	National Food Security	56.78	Saving was mainly attributed to non-receipt of funds as per provision from Government of India.
73	2210-Medical and Public Health	National Rural Health Mission	65.67	Not intimated (November 2015).
74	2202-General Education	Sarva Shiksha Abhiyan	56.40	Not intimated (November 2015).
75	2202-General Education	Implementation of National Secondary Education Expedition	135.97	Not intimated (November 2015).
76	2235-Social Security and Welfare	Integrated Child Development Service Scheme	53.17	Saving was mainly attributed to implementation of code of conduct, non-implementation of different activities under ICDS, financial restriction and non-acceptance of proposal of providing unspent money of first, second and third quarter in fourth quarter.
77	2235-Social Security and Welfare	Ladli Laxmi Yojana	124.53	Saving was attributed to non-incurring expenditure due to non-formation of rules for operation of funds.
78	2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-0103	Post Matric Scholarships	146.70	Saving was mainly attributed to ban by Finance Department.
79	2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-0803	Post Matric Scholarships	53.64	Saving was mainly attributed to ban by Finance Department.
66- Welfare of Backward Classes				
80	2225-Welfare of Scheduled Caste, Scheduled Tribe and Other Backward Classes	Post Matric Scholarships	201.91	Saving was attributed to locking in treasury from date 25.03.2015 and ban on drawal from 29.03.2015 for payment of bills amounting to more than ₹ 5 lakh.
67-Public Works-Buildings				
81	2059-Public Works	Execution	47.71	Not intimated (November 2015).
73-Medical Education Department				
82	2210-Medical and Public Health	Hospital Attached to Medical College	37.27	Saving was partly attributed to budget provision being in excess of the actual expenditure
83	2210-Medical and Public Health	Medical College	38.33	Saving was partly attributed to budget provision being in excess of the actual expenditure.

1	2	3	4	5
74- Financial Assistance to Tribal Area Sub-Plan-Three Tier Panchayati Raj Institutions				
84	2215-Water Supply and Sanitation	Nirmal Bharat Abhiyan	412.53	Saving was attributed to less receipt of funds in first quarter and non-receipt of central share from Government of India.
85	2216-Housing	Indira Awas Yojna	176.00	Saving was attributed to less receipt of funds in first quarter from Government of India and non-receipt of sanction for drawal from Finance Department.
86	2501-Special Programme for Rural Development	National Rural Livelihood Mission	126.25	Saving was attributed to non-receipt of central share and less receipt of funds from Government of India.
87	2505-Rural Employment	National Rural Employment Guarantee Scheme	935.47	Saving was partly attributed to non-receipt of central share from Government of India.
88	2515-Other Rural Development Programmes	General Grant to Local Bodies under the Recommendations of 13 th Finance commission	677.01	Not intimated (November 2015).
89	2515-Other Rural Development Programmes	Mid-day Meal Programme	284.76	Saving was attributed to non-receipt of central share and less receipt of funds in first quarter from Government of India.
90	2515-Other Rural Development Programmes	Backward Region Grand Fund Scheme	262.11	Not intimated (November 2015).
91	2853-Non-ferrous Mining and Metallurgical Industries	Transfer of Revenue Received from Subsidiary Minerals of Rural Areas to Panchayats	60.76	Not intimated (November 2015).
92	3604-Compensation and assignments to Local Bodies and Panchayati Raj Institutions-197	Grant against Collection of additional Stamp Duty	353.67	Not intimated (November 2015).
93	3604-Compensation and assignments to Local Bodies and Panchayati Raj Institutions-198	Grant against Collection of additional Stamp Duty	89.13	Not intimated (November 2015).
94	3604-Compensation and assignments to Local Bodies and Panchayati Raj Institutions	Lump-Sum Grant to Local Bodies for Basic Services (Share in State Taxes)	412.86	Not intimated (November 2015).
75-Financial Assistance to Urban Bodies				
95	2217-Urban Development-191	General Grant to Urban Bodies under the Recommendations of 13 th Finance commission	121.55	Saving was attributed to non-receipt of funds from Government of India.
96	2217-Urban Development-191	General Compliance Grant under the Recommendations of 13 th Finance commission	197.46	Saving was mainly attributed to non-receipt of funds from Government of India.
97	2217-Urban Development-191	Infrastructure Development Scheme for Small and Medium Towns	57.20	Saving was attributed to ban on drawal imposed by Finance Department.
98	2217-Urban Development	Jawahar Lal Nehru National Urban Renewal Mission	244.29	Saving was partly attributed to ban on drawal imposed by Finance Department.
99	2217-Urban Development-192	General Grant to Urban Bodies under the Recommendations of 13 th Finance commission	86.80	Saving was attributed to non-receipt of funds and sanction from Government of India.
100	2217-Urban Development-192	General Compliance Grant under the Recommendations of 13 th Finance commission	141.01	Saving was mainly attributed to non-receipt of funds and sanction from Government of India.

1	2	3	4	5
101	2217-Urban Development-192	Infrastructure Development Scheme for Small and Medium Towns	124.26	Saving was attributed to ban on drawal imposed by Finance Department, non availability of funds and non-receipt of all sanctions and receipt of sanction of lesser amount to municipal council from Government of India.
102	2217-Urban Development-193	General Grant to Local Bodies under the Recommendations of 13 th Finance commission	56.13	Saving was attributed to non-receipt of funds and sanction from Government of India.
103	2217-Urban Development-193	General Compliance Grant under the Recommendations of 13 th Finance commission	91.18	Saving was mainly attributed to non-receipt of funds and sanction from Government of India.
77-Other Expenditure pertaining to School Education Department (Excluding Primary Education)				
104	2202-General Education	Higher Secondary Schools	214.55	Not intimated (November 2015).
105	2202-General Education	Implementation of National Secondary Education Expedition	414.34	Not intimated (November 2015).
(Capital Voted)				
06-Finance				
106	6075-Loans for Miscellaneous General Services	Provision for Settlement of Guaranteed Loans	50.00	Not intimated (November 2015).
107	6075-Loans for Miscellaneous General Services	Provision for Settlement of S.L.R. Bonds issued by Undertakings and Subordinate Institutions of State Government	25.00	Not intimated (November 2015).
108	6075-Loans for Miscellaneous General Services	Loan Assistance for restructuring of State Government Undertakings	49.90	Not intimated (November 2015).
30-Rural Development				
109	4515-Capital Outlay on Other Rural Development Programmes	Prime Minister Gram Sadak Yojna	752.83	Saving was attributed to non-receipt of sanction for drawal from Finance Department and non-receipt of central share from Government of India.
110	4515-Capital Outlay on Other Rural Development Programmes	Mukhya Mantri Gram Sadak Infrastructure Yojna	77.86	Saving was attributed to non-receipt of sanction for drawal from Finance Department, non drawal of funds by district and surrender of available funds in WDDF due to non-receipt of demand from project in charge.
41-Tribal Areas Sub-Plan				
111	6801-Loans for Power Projects	Strengthening of Sub-Transmission and Distribution System	35.31	Saving was attributed to non-receipt of sanction for drawal of funds from Finance Department.
112	6801-Loans for Power Projects	Arrangement of Independent Feeder for Agriculture Use	109.00	Saving was attributed to delay in work by some turnkey-contractors resulting in non-utilisation of funds.
113	6801-Loans for Power Projects	Strengthening of Transmission System	46.00	Saving was attributed to delay in work by some turnkey-contractors resulting in non-utilisation of funds.
114	4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Miscellaneous Development Works in Tribal Sub Plan Area Article 275 (1)	83.68	Not intimated (November 2015).
115	4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Local Development Programme under Integrated Tribal Development Project/Mada Pocket/Cluster	39.67	Not intimated (November 2015).

1	2	3	4	5
116	4701-Capital Outlay on Medium Irrigation	Halone Project	34.43	Saving was partly attributed to urgent requirement of funds for displaced families from catchment area of dam under Lower Goi Project.
117	4702- Capital Outlay on Minor Irrigation	A.I.B.P Schemes	67.66	Saving was partly attributed to the progress of construction work not being upto expectation.
118	4235-Capital outlay on Social Security and Welfare	Integrated Child Development Service	44.86	Saving was attributed to non-receipt of sanction for construction of building from Government of India under ICDS Mission.
119	4235-Capital outlay on Social Security and Welfare	Construction of Buildings for Anganwadi Centres	32.00	Not intimated (November 2015).
120	4515-Capital Outlay on other Rural Development Programmes	Prime Minister Gram Sadak Yojna	263.77	Saving was attributed to non-receipt of sanction for drawal from Finance Department and non-receipt of central share from Government of India.
48-Narmada Valley Development				
121	4700-Capital Outlay on Major Irrigation	Bargi Canal Diversion Project	133.70	Saving was partly attributed to non-progress of tunnel works due to technical reasons machine becoming out of order.
122	4700-Capital Outlay on Major Irrigation	Canal and Appurtenant Construction Works	113.39	Saving was partly attributed to difficulty in land acquisition and incomplete utilization of fund due to movement.
123	4700-Capital Outlay on Major Irrigation	Omkareshwar Project	145.37	Not intimated (November 2015).
55-Woment and child Development				
124	4235-Capital Outlay on Social Security and Welfare	Construction of Buildings for Anganwadi Centres	72.61	Saving was mainly attributed to non-drawal of supplementary provision due to release of funds on 31 March 2015.
125	4235-Capital Outlay on Social Security and Welfare	Integrated Child Development Service Scheme	138.60	Saving was attributed to enforcement of code of conduct, non-incurring of expenditure due to financial restriction, non-acceptance of proposal for providing unspent money of first, second and third quarter in the fourth quarter and non-execution of different activities under ICDS.
61-Expenditure pertaining to Bundelkhand Package				
126	4215-Capital Outlay on Water Supply and Sanitation	Piped Water Supply Scheme to Villages	27.90	Not intimated (November 2015).
127	4700-Capital Outlay on Major Irrigation	Disposal of waste	25.00	Not intimated (November 2015).
64-Scheduled Castes Sub-Plan				
128	6801-Loans for Power Projects	Arrangement of Independent Feeder for Agriculture Uses	107.42	Saving was attributed to non-utilisation of funds due to delay in work of different contracts by Turn Key Contractors.
129	6801-Loans for Power Projects	Strengthening of Transmission System	47.09	Saving was attributed to non-utilisation of funds due to delay in work of different contracts by Turn Key Contractors.
130	4215-Capital Outlay on Water Supply and Sanitation	Rural Piped Water Supply Scheme	70.79	Saving was partly attributed to non-receipt of tender rate of proposed work for schemes.
131	4215-Capital Outlay on Water Supply and Sanitation	Implementation of Water Supply Schemes Through Water Corporation	41.64	Not intimated (November 2015).

1	2	3	4	5
132	4515-Capital outlay on other Rural Development Programmes	Prime Minister Rural Road Scheme	187.27	Saving was partly attributed to non-receipt of permission of drawal from Finance Department.
(Revenue Charged)				
12-Energy				
133	2045-Other Taxes and Duties on Commodities and Services	Transfer of energy development cess to energy development fund levied under M.P. Upkar Adhiniyam 1982	297.03	Saving was attributed to non-transfer of funds from Finance Department.
25-Mineral Resources				
134	2853-Non-Ferrous Mining and Metallurgical Industries	Transfer of Mineral Surcharge to Reserve Fund	248.29	Not intimated (November 2015).
135	2853-Non-Ferrous Mining and Metallurgical Industries	Transfer of Mineral Surcharge to Reserve Fund	400.00	Not intimated (November 2015).
(Capital Charged)				
Public Debt				
136	6003-Internal Debt of the State Government	Loans from the National Agricultural Credit Fund of the National Bank for Agriculture and Rural Development	166.38	Not intimated (November 2015).
137	6003-Internal Debt of the State Government	Ways and Means Advances	2000.00	Not intimated (November 2015).
138	6003-Internal Debt of the State Government	Advances to Meet Short Fall	2000.00	Not intimated (November 2015).

(Source: Appropriation Accounts)

APPENDIX 2.2 (B)

**STATEMENT OF VARIOUS SCHEMES UNDER GRANTS/APPROPRIATIONS
WHERE EXCESS EXPENDITURE WAS MORE THAN ₹ 10 CRORE IN EACH CASE
AND ALSO MORE THAN 20 PER CENT OF THE TOTAL PROVISION
(REFERENCE: PARAGRAPH 2.3.3; PAGE 49)**

(₹ in crore)

Sl. No.	Grant/ Appropriation No. and Name	Name of the scheme under Grant/ Appropriation	Total Provision (Orig. + Supp.)	Expenditure	Excess	Percentage of excess expenditure
1	2	3	4	5	6	7
1	IP-Interest Payments and Servicing of Debt	2049-01-101-5851-7.00 Percent Madhya Pradesh State Development Loan, 2019	61.95	212.27	150.32	242.65
2	IP-Interest Payments and Servicing of Debt	2049-01-101-7245-8.92 Percent Madhya Pradesh State Development Loan, 2022	89.20	270.50	181.30	203.25
3	IP-Interest Payments and Servicing of Debt	2049-01-101-7416-9.53 Percent Madhya Pradesh State Development Loan, 2023	95.30	236.20	140.90	147.85
4	IP-Interest Payments and Servicing of Debt	2049-01-101-7581-8.98 Percent Madhya Pradesh State Development Loan, 2024	15.72	219.03	203.31	1293.32
5	Public Debt	6004-02-101-9086-Back to Back Loan for Externally Aided Projects	185.00	266.67	81.67	44.15
6	02-Other Expenditure Pertaining to General Administration Department	2235-60-107-4674-Allowance and Gratuities to Freedom Fighters	4.00	28.46	24.46	611.50
7	06-Finance	2071-01-101-9998-Madhya Pradesh	383.00	513.56	130.56	34.09
8	06-Finance	2071-01-102-9998-Madhya Pradesh	6.00	18.06	12.06	201.00
9	06-Finance	2071-01-104-9998-Madhya Pradesh	168.00	461.46	293.46	174.68
10	06-Finance	2071-01-105-9998-Madhya Pradesh	98.80	133.82	35.02	35.45
11	06-Finance	2071-01-115-9998-Madhya Pradesh	97.00	154.71	57.71	59.49
12	06-Finance	2071-01-117-6854-Contributory Pension Scheme	75.00	239.40	164.40	219.20
13	11-Commerce, Industry and Employment	2852-80-800-0101-State Plan Schemes (Normal)-7215- Chief Minister Self Employment Scheme	79.50	106.86	27.36	34.42

1	2	3	4	5	6	7
14	12-Energy	6801-190-7632-Conversion of amount of Electrification Fee and Cess collected by Electricity Distribution Companies into continuous Loan upto 2016-17	Token	1346.81	1346.81	100
15	12-Energy	6801-190-7633-Conversion of Electric Projects of Trading Companies Bills Liabilities into continuous Loan upto 2016-17	Token	339.99	339.99	100
16	19-Public Health and Family Welfare	2210-06-101-0801-Central Sector Schemes Normal-8132-Prevention of Aids Disease	30.00	43.62	13.62	45.40
17	23-Water Resources Department	2701-80-001-0101-State Plan Schemes (Normal)-3300-Circle Establishment	37.00	82.91	45.91	124.08
18	23-Water Resources Department	4700-22-800-1501-Additional Central Assistance (Normal) 2884-Canal and Appurtenant Work	24.63	37.84	13.21	53.63
19	23-Water Resources Department	4700-26-800-1501-Additional Central Assistance (Normal) 2884-Canal and Appurtenant Work	82.71	99.59	16.88	20.41
20	23-Water Resources Department	4701-69-800-1401-Nabard (Normal)- 2884- Canal and Appurtenant Works	10.00	24.18	14.18	141.80
21	23-Water Resources Department	4701-78-800-1401-Nabard (Normal)- 2884- Canal and Appurtenant Works	10.00	31.00	21.00	210.00
22	23-Water Resources Department	4701-80-800-1401-Nabard (Normal)- 6598-Datuni Medium Irrigation Scheme	60.00	87.69	27.69	46.15
23	24-Public Works-Roads and Bridges	3054-04-337-4557-Strengthening	30.00	47.04	17.04	56.80
24	24-Public Works-Roads and Bridges	5054-03-101-0101-State Plan Schemes (Normal)-4149-Construction of Major Bridges	125.00	178.42	53.42	42.74
25	24-Public Works-Roads and Bridges	5054-04-337-0101-State Plan Schemes (Normal)-5139-Upgradation of Main District Roads	88.90	153.41	64.51	72.56
26	24-Public Works-Roads and Bridges	5054-04-800-0101-State Plan Schemes (Normal)-2457-Minimum Need Programme (Including Rural Roads)	375.00	437.46	62.46	16.66

1	2	3	4	5	6	7
27	33-Tribal Welfare	2225-02-277-6175-State Scholarships	21.78	41.09	19.31	88.66
28	41-Tribal Areas Sub-Plan	14-Farmers Welfare and Agriculture Development Department 2401-796-110-0102-State Plan Scheme (Tribal Area Sub Plan)-8768-National Agricultural Insurance Scheme	22.00	51.00	29.00	131.82
29	42-Public Works relating to Tribal Areas Sub-Plan-Roads and Bridges	5054-03-796-101-0102-State Plan Scheme (Tribal Area Sub Plan)-4149-Construction of Major Bridges	45.00	65.11	20.11	44.69
30	44-Higher Education	2202-03-104-3444-Maintenance Grants to College	37.00	57.82	20.82	56.27
31	48-Narmada Valley Development	4700-80-001-0101-State Plan Schemes (Normal)-1298-Narmada Malva-Gambhir Link Lift Scheme	0.50	36.84	36.34	7268.00
32	64-Scheduled Castes Sub-Plan	14-Farmers Welfare and Agriculture Development Department 2401-789-110-0103-State Plan Scheme (Scheuled Caste Sub Plan)-8768-National Crop Insurance Scheme	16.00	39.20	23.20	145.00
33	64-Scheduled Castes Sub-Plan	31-Water Resources Department 4700-64-789-800-1203-Externally Aided Projects (Scheduled Caste Sub Plan)- 6831-Improvement in Productivity of Pre-constructed Irrigation Schemes of Five Basin-Water Resources Department	40.00	70.79	30.79	76.98
34	74-Financial Assistance to Three Tier Panchayati Raj Institutions	3604-197-6107-Grant to Janpad Panchayats for General Purpose under Recommendations of State Finance Commission	25.00	106.32	81.32	325.28
35	75-Financial Assistance to Urban Bodies	2217-05-191-0101-1319-Repayment of Loan/Interest from HUDCO for Chief Minister Urban Infrastructure and Drinking Water Scheme	40.00	56.32	16.32	40.80
36	75-Financial Assistance to Urban Bodies	2217-05-193-0101-State Plan Schemes (Normal)-6221-Infrastructure Development Scheme for Small and Medium Towns	32.29	125.65	93.36	289.13
37	75-Financial Assistance to Urban Bodies	2217-05-800-0701-Centrally Sponsored Schemes (Normal)-6154-Rajiv Awas Yojna	46.00	159.42	113.42	246.57
Total			2557.28	6580.52	4023.24	159.67

(Source: Appropriation Accounts)

APPENDIX 2.2 (C)

**CASES OF SCHEMES IN WHICH ENTIRE PROVISION OF ₹ 10
CRORE OR MORE REMAINED UNUTILISED
(REFERENCE: PARAGRAPH 2.3.4; PAGE 49)**

(₹ in crore)

Sl. No.	Grant No.	Name of the Grant/ Appropriation	Name of the Scheme	Total Provision (Orig. + Supp.)	Expenditure	Amount of Saving	Percentage
1	2	3	4	5	6	7	8
1	IP	Interest Payments and Servicing of Debt	2049-01-101-6056-8.31 Percent Madhya Pradesh State Development Loan, 2020	129.05	Nil	129.05	100
2	IP	Interest Payments and Servicing of Debt	2049-01-101-6622-8.92 Percent Madhya Pradesh State Development Loan	133.80	Nil	133.80	100
3	IP	Interest Payments and Servicing of Debt	2049-01-101-6880-8.46 Percent Madhya Pradesh State Development Loan, 2021	59.22	Nil	59.22	100
4	IP	Interest Payments and Servicing of Debt	2049-01-101-6881-8.33 Percent Madhya Pradesh State Development Loan, 2021	83.31	Nil	83.31	100
5	IP	Interest Payments and Servicing of Debt	2049-01-200-7108-Interest on loans from N.T.P.C. and other Undertaking of Central Government (M. S. Ahluwalia Committee)	50.94	Nil	50.94	100
6	PD	Public Debt	6003-101-7887-5.85 Percent Madhya Pradesh State Development Loan, 2017	799.96	Nil	799.96	100
7	PD	Public Debt	6003-110-0637-Ways and Means Advances	2000.00	Nil	2000.00	100
8	PD	Public Debt	6003-110-0779-Advances to Meet Short Fall	2000.00	Nil	2000.00	100
9	03	Police	2055-109-1501-Additional Central Assistance (Normal)-7448-Metro City Security Arrangement and State Highway Security	25.00	Nil	25.00	100
10	03	Police	2055-800-0101-State Plan Schemes (Normal)-7350-Automatic Finger Impression Arrangement	11.09	Nil	11.09	100

1	2	3	4	5	6	7	8
11	04	Other expenditure pertaining to Home Department	2235-800-1301-Central Finance Commission (Normal)- 6370-Capacity Construction under 13 th Finance Commission	13.00	Nil	13.00	100
12	06	Finance	2071-01-200-5653-Pension Payment to All India Services Officers	34.00	Nil	34.00	100
13	06	Finance	2071-01-101-9999-Composite State of Madhya Pradesh	12.00	Nil	12.00	100
14	06	Finance	6075-800-6787-Provision for Settlement of Guaranteed Loans	50.00	Nil	50.00	100
15	06	Finance	6075-800-6788-Provision for Settlement of S.L.R. Bonds issued by Undertakings and Subordinate Institutions of State Government	25.00	Nil	25.00	100
16	08	Land Revenue and District Administration	2029-103-0701-Centrally Sponsored Schemes (Normal)- 6337-Update of Land Record (N.L.R.M.P.)	12.50	Nil	12.50	100
17	12	Energy	4801-02-190-0101-State Plan Schemes (Normal)- 6326-Dada Dhooni Wale Thermal Power Project	40.00	Nil	40.00	100
18	12	Energy	6801-190-0101-State Plan Schemes (Normal)- 2967- Others loans to Electricity Board (Generating Company)	107.00	Nil	107.00	100
19	13	Farmers Welfare and Agriculture Development	2401-102-0701-Centrally Sponsored Schemes (Normal)- 7498-Sub Mission on Farm Water Management	21.45	Nil	21.45	100
20	13	Farmers Welfare and Agriculture Development	2401-109-0701-Centrally Sponsored Schemes Normal- 7494-Sub Mission on Seed and Planning Material	31.25	Nil	31.25	100
21	15	Financial Assistance to Three Tier Panchayati Raj Institutions under Scheduled Castes Sub-Plan	2225-01-789-196-0103-State Plan Scheme (Scheduled Castes Sub Plan)- 4691-Incentive Schemes for Education to Girls (Class-VIth)	12.50	Nil	12.50	100

1	2	3	4	5	6	7	8
22	23	Water Resources Department	4700-80-001-0101- State Plan Schemes (Normal)- 2304- Direction and Administration	47.27	Nil	47.27	100
23	23	Water Resources Department	4701-80-001-1401- NABARD (Normal)- 2304-Direction and Administration	20.00	Nil	20.00	100
24	23	Water Resources Department	4701-80-001-0101- State Plan Schemes (Normal)- 2304- Direction and Administration	65.00	Nil	65.00	100
25	24	Public Works- Roads and Bridges	3054-04-800-4557- Strengthening	24.00	Nil	24.00	100
26	24	Public Works- Roads and Bridges	5054-03-337-0101- State Plan Schemes (Normal)- 6841- Construction of Roads through M.P. Road Development Corporation	50.00	Nil	50.00	100
27	24	Public Works- Roads and Bridges	5054-80-800-0101- State Plan Schemes (Normal)-8808-Works Related to Information Technology	10.00	Nil	10.00	100
28	25	Mineral Resources	2853-02-800-6606- Transfer of Mineral Surcharge to Reserve Fund	248.29	Nil	248.29	100
29	25	Mineral Resources	2853-02-800-0420- Mineral Area development fund- 6606- Transfer of Mineral Surcharge to Reserve Fund	400.00	Nil	400.00	100
30	31	Planning, Economics and Statistics	3451-101-1301- Central Finance Commission (Normal)- 6267-Jila Navachar Kosh (13 th Finance Commission)	16.00	Nil	16.00	100
31	31	Planning, Economics and Statistics	3454-02-206-1301- Central Finance Commission (Normal)- 6268- Incentive for U.I.D.A. (13 th Finance Commission)	31.19	Nil	31.19	100
32	31	Planning, Economics and Statistics	3454-02-800-0801- Central Sector Scheme (Normal)-1286- Statistical Aid	84.45	Nil	84.45	100
33	41	Tribal Areas Sub-Plan	09-Sports and Youth Welfare Department 2204-796-800-0702- Centrally Sponsored Schemes T.A.S.P.- 5834- PYKKA (Panchyat Yuva Krida and Khel Abhiyan)	10.00	Nil	10.00	100

1	2	3	4	5	6	7	8
34	41	Tribal Areas Sub-Plan	10-Forest Department 2406-01-796-101-0102-State Plan Scheme (Tribal area sub plan)- 5109-Compensation for rehabilitation of Villagers	39.40	Nil	39.40	100
35	41	Tribal Areas Sub-Plan	10-Forest Department 2406-01-796-101-1302-Central Finance Commission (T.A.S.P.)- 6898-Forest Conservation and Development (13 th Finance Commission)	10.74	Nil	10.74	100
36	41	Tribal Areas Sub-Plan	10-Forest Department 2406-02-796-110-0702-Centrally Sponsored Schemes (T.A.S.P.)-3730-Integrated Development of Wild Life Environment	34.50	Nil	34.50	100
37	41	Tribal Areas Sub-Plan	14-Farmers Welfare and Agriculture Development Department 2401-796-109-0702-Centrally Sponsored Schemes (T.A.S.P.)-7494-Sub Mission on Seed and Planning Material	10.95	Nil	10.95	100
38	41	Tribal Areas Sub-Plan	23-Planning, Economics and Statistics Department 3454-02-796-112-0702-Centrally Sponsored Schemes (T.A.S.P.)- 1286-Statistical Grant	29.55	Nil	29.55	100
39	41	Tribal Areas Sub-Plan	23-Planning, Economics and Statistics Department 3454-02-796-206-1302-Central Finance Commission (Tribal Area Sub- Plan)- 6268-Incentive for U.I.D.A. (13 th Finance Commission)	10.95	Nil	10.95	100
40	41	Tribal Areas Sub-Plan	25-Tribal Welfare Department 2225-02-796-277-0802-Central Sector Schemes (T.A.S.P.) 1392-Scholarships/Stipends	114.81	Nil	114.81	100
41	41	Tribal Areas Sub-Plan	38-Higher Education Department 2202-03-796-103-1202-Externally Aided Project (Tribal Area Sub Plan)-7464-Improvement in M.P. Higher Education	10.75	Nil	10.75	100

1	2	3	4	5	6	7	8
42	41	Tribal Areas Sub-Plan	02-Home Department 4055-796-207-0102- State Plan Scheme (Tribal Area Sub Plan)-6650- Construction of Police Office and Residence	10.00	Nil	10.00	100
43	41	Tribal Areas Sub-Plan	50-Women and Child Development Department 4235-02-796-102- 0702-Centrally Sponsored Scheme T.S.P.- 0658- Integrated Child Development Service Scheme	44.86	Nil	44.86	100
44	41	Tribal Areas Sub-Plan	50-Women and Child Development Department 4235-02-796-102- 1402-NABARD (Tribal Area Sub- Plan)- 7046- Construction of Anganwadi Buildings with Pre-Feb- Technique under Nabard	10.00	Nil	10.00	100
45	43	Sports and Youth Welfare	2204-800-0701- Centrally Sponsored Schemes (Normal) 5834- PYKKA (Panchyat Yuva Krida and Khel Abhiyan)	20.00	Nil	20.00	100
46	44	Higher Education	2202-03-103-1201- Externally Aided Project (Normal)- 7464-Improvement in M.P. Higher Education	10.00	Nil	10.00	100
47	44	Higher Education	2202-03-103-0101- State Plan Schemes (Normal)- 7463-Smart Phone to First Year Student of Government College	31.15	Nil	31.15	100
48	44	Higher Education	4202-01-203-1201- Externally Aided Project (Normal)- 7464-Improvement in M.P. Higher Education	10.00	Nil	10.00	100
49	45	Minor Irrigation Works	4702-800-0101-State Plan Schemes (Normal)- 2304- Direction and Administration	20.00	Nil	20.00	100
50	45	Minor Irrigation Works	4702-800-0101-State Plan Schemes (Normal)- 6708- A.I.B.P. Schemes	20.00	Nil	20.00	100

1	2	3	4	5	6	7	8
51	48	Narmada Valley Department	2401-800-0801-Central Sector Schemes (Normal)-5626-National Agriculture Development Scheme	11.46	Nil	11.46	100
52	52	Financial Assistance to Tribal Area Sub-Plan-Three Tier Panchayati Raj Institutions	58- Rural Development Department 2501-06-796-198-0702-Centrally Sponsored Schemes (T.S.P.)- 7466-Niranchal Pariyojna	13.15	Nil	13.15	100
53	55	Women and Child Development	2236-02-102-0701-Centrally Sponsored Schemes (Normal)-1292-Multi Sector Nutrition Programme	43.20	Nil	43.20	100
54	55	Women and Child Development	4235-02-102-0701-Centrally Sponsored Schemes (Normal)-0658-Integrated Child Development Service Scheme	138.60	Nil	138.60	100
55	55	Women and Child Development	4235-02-800-1501-Additional Central Assistance (Normal)-7449-Construction of Sector Level Office Buildings cum Training Centre	13.52	Nil	13.52	100
56	58	Expenditure on Relief on Account of Natural Calamities and Scarcity	2245-01-101-6422-Grant Assistance for Loss of Crops due to drought	530.00	Nil	530.00	100
57	58	Expenditure on Relief on Account of Natural Calamities and Scarcity	2245-01-101-8874-Additional Provision for Drought Relief and Employment	30.00	Nil	30.00	100
58	58	Expenditure on Relief on Account of Natural Calamities and Scarcity	2245-02-193-5498-Assistance to Local Bodies and Other Non Government Bodies/Institutions in Flood Affected Areas	20.00	Nil	20.00	100
59	58	Expenditure on Relief on Account of Natural Calamities and Scarcity	2245-80-800-7249-Loss of Crops from Insect Disease	30.00	Nil	30.00	100

1	2	3	4	5	6	7	8
60	61	Expenditure pertaining to Bundelkhand Package	2700-80-800-1501-Additional Central Assistance (Normal)-8000-Disposal of Waste	75.00	Nil	75.00	100
61	61	Expenditure pertaining to Bundelkhand Package	4215-01-102-1503-Additional Central Assistance (S.C.S.P.)-2580-Piped Water Supply Scheme to Villages	27.90	Nil	27.90	100
62	61	Expenditure pertaining to Bundelkhand Package	4700-22-800-1501-Additional Central Assistance (Normal)-2884-Canal and Appurtenant Work	10.00	Nil	10.00	100
63	61	Expenditure pertaining to Bundelkhand Package	4700-80-001-1501-Additional Central Assistance (Normal)-8000-Disposal of Waste	25.00	Nil	25.00	100
64	63	Minority Welfare	2225-03-800-0801-Central Sector Schemes (Normal)-2676-Post Matric Scholarships	15.50	Nil	15.50	100
65	64	Scheduled Castes Sub-Plan	09-Sports and Youth Welfare Department 2204-789-800-0703-Centrally Sponsored Schemes (Scheduled Caste Sub Plan)-5834-PYKKA (Panchayat Yuva Krida and Khel Abhiyan)	10.00	Nil	10.00	100
66	64	Scheduled Castes Sub-Plan	10-Forest Department 2406-02-789-110-0703-Centrally Sponsored Schemes (Scheduled Caste Sub Plan)- 3730-Integrated Development of Wild Life Environment	24.55	Nil	24.55	100
67	64	Scheduled Castes Sub-Plan	23-Planning, Economics and Statistics Department 3454-02-789-112-0703-Centrally Sponsored Schemes (Scheduled Caste Sub Plan)- 1286-Statistical Grant	21.00	Nil	21.00	100
68	64	Scheduled Castes Sub-Plan	27-Narmada Valley Development Department 4700-45-789-800-0703-Centrally Sponsored Schemes (Scheduled Caste Sub Plan)- 7369-Command Area Development	10.00	Nil	10.00	100

1	2	3	4	5	6	7	8
69	64	Scheduled Castes Sub-Plan	34-Public Health Engineering Department 4215-01-789-800-1403-Nabard (Scheduled Caste Sub Plan)-7301-Implementation of Water Supply Schemes Through Water Corporation	41.64	Nil	41.64	100
70	64	Scheduled Castes Sub-Plan	50-Women and Child Development Department 4235-02-789-102-0703-Centrally Sponsored Scheme (Scheduled Caste Sub Plan)- 0658-Integrated Child Development Service Scheme	31.77	Nil	31.77	100
71	73	Medical Education Department	2210-05-105-1501-Additional Central Assistance (Normal)-7287-Establishment of Modular Kitchen, Laundry and O.T. in Medical College	24.00	Nil	24.00	100
72	74	Financial Assistance to Three Tier Panchayati Raj Institutions	2501-06-101-0701-Centrally Sponsored Schemes (Normal)-7466-Neeranchal Project	37.50	Nil	37.50	100
73	74	Financial Assistance to Three Tier Panchayati Raj Institutions	2515-198-0101-State Plan Schemes (Normal)- 6098-Grant for Construction of Panchayat Building	18.75	Nil	18.75	100
74	74	Financial Assistance to Three Tier Panchayati Raj Institutions	3604-198-4610-Grant against Collection of additional Stamp Duty	89.13	Nil	89.13	100
75	74	Financial Assistance to Three Tier Panchayati Raj Institutions	3604-198-6087-Grant for Maintenance under Recommendation of State Finance Commission	10.00	Nil	10.00	100
76	75	Financial Assistance to Urban Bodies	2217-05-191-6244-General Grant to Local Bodies under the Recommendations of 13 th Finance Commission	121.55	Nil	121.55	100
77	75	Financial Assistance to Urban Bodies	2217-05-191-6551-General Compliance Grant under the Recommendations of 13 th Finance Commission	197.46	Nil	197.46	100

1	2	3	4	5	6	7	8
78	75	Financial Assistance to Urban Bodies	2217-05-192-6244- General Grant to Urban Bodies under the Recommendations of 13 th Finance Commission	86.80	Nil	86.80	100
79	75	Financial Assistance to Urban Bodies	2217-05-192-6551- General Compliance Grant under the Recommendations of 13 th Finance Commission	141.01	Nil	141.01	100
80	75	Financial Assistance to Urban Bodies	2217-05-193-6244- General Grant to Local Bodies under the Recommendations of 13 th Finance Commission	56.13	Nil	56.13	100
81	75	Financial Assistance to Urban Bodies	2217-05-193-6551- General Compliance Grant under the Recommendations of 13 th Finance Commission	91.18	Nil	91.18	100
82	75	Financial Assistance to Urban Bodies	2217-05-193-0101- State Plan Schemes (Normal)- 6982- Integrated Urban and Slum Area Development Programme	12.50	Nil	12.50	100
83	75	Financial Assistance to Urban Bodies	3604-191-6062- Reimbursement of Electric Charges for Drinking Water Scheme under the Recommendations of State Finance Commission	10.00	Nil	10.00	100
84	75	Financial Assistance to Urban Bodies	3604-191-6063- Specific Grant under the Recommendations of State Finance Commission	10.00	Nil	10.00	100
85	76	New and Renewable Energy Sources	2810-02-101-0101- State Plan Schemes (Normal)- 7312- Extension of Solar Energy Park	10.00	Nil	10.00	100
86	76	New and Renewable Energy Sources	2810-03-104-0101- State Plan Schemes (Normal)- 7318- Extension of Wind Energy Park	10.00	Nil	10.00	100
Total				9143.23		9143.23	

(Source: Appropriation Accounts)

APPENDIX 2.3
EXCESS OVER PROVISION OF PREVIOUS YEARS REQUIRING
REGULARISATION
(REFERENCE: PARAGRAPH 2.3.6; PAGE 50)

(₹ in crore)			
Year	Number of Grants/ Appropriations	Grant/Appropriation number	Amount of excess
1	2	3	4
1997-98	10 Grant 03 Appropriation	Revenue (Voted) : 7, 20, 24, 27, 58, 67 Capital (Voted) : 20, 21, 61, 69 Revenue (Charged) : Interest Payment and Servicing of debt, 31, 67	302.79
2003-04	04 Grant 03 Appropriation	Revenue (Voted) : 68, 84 Capital (Voted) : 35, 94 Revenue (Charged) : 20, 67 Capital (Charged) : 23	2.54
2004-05	13 Grant 02 Appropriation	Revenue (Voted) : 24, 59, 67, 92, 94 Capital (Voted) : 6, 19, 30, 59, 66, 78, 84, 86 Revenue (Charged) : 67 Capital (Charged) : 45	83.66
2005-06	04 Grant 02 Appropriation	Revenue (Voted) : 24, 67 Capital (Voted) : 6, 39 Capital (Charged) : 21, 45	37.58
2006-07	02 Grant 01 Appropriation	Revenue (Voted) : 24, 67 Capital (Charged) : 24	35.99
2008-09	02 Grant 02 Appropriation	Revenue (Voted) : 62 Capital (Voted) : 43 Revenue (Charged) : 24 Capital (Charged) : 24	5.80
2009-10	04 Grant	Revenue (Voted) : 3, 27, 32, 49	123.96
2010-11	02 Appropriation	Revenue (Charged) : 23 Capital (Charged) : 24	12.62
2011-12	04 Grant 02 Appropriation	Revenue (Voted) : 33 Capital (Voted) : 15, 52, 74 Revenue (Charged) : 23 Capital (Charged) : 23	135.10
2012-13	02 Appropriation	Revenue (Charged) : 10 Capital (Charged) : 24	0.24
2013-14	02 Grant 01 Appropriation	Revenue (Voted) : 02 Capital (Voted) : 10 Capital (Charged) : 21	34.32
Total	45 Grant and 20 Appropriation		774.60

APPENDIX 2.4

**CASES WHERE SUPPLEMENTARY PROVISION (₹ ONE CRORE OR MORE IN EACH CASE) PROVED UNNECESSARY
(REFERENCE: PARAGRAPH 2.3.7; PAGE 51)**

(₹ in crore)

Sl. No.	Number and name of the Grant/ Appropriation	Original provision	Actual expenditure	Savings out of original provision	Supplementary provision
1	2	3	4	5	6
A-Revenue (Voted)					
1	01-General Administration & Lok Seva Prabandhan	544.18	409.03	135.15	58.00
2	03-Police	4507.08	3793.99	713.09	35.36
3	05-Jail	229.78	224.95	4.83	10.31
4	08-Land Revenue and District Administration	1243.45	901.18	342.27	9.80
5	10-Forest	2123.36	1873.72	249.64	26.10
6	13-Farmers Welfare and Agriculture Development	2377.56	1944.53	433.03	85.63
7	14-Animal Husbandry	682.40	557.30	125.10	29.29
8	15-Financial Assistance to Three Tier Panchayati Raj Institutions under Scheduled Castes Sub-Plan	1727.36	1201.63	525.73	23.77
9	16-Fisheries	69.21	47.47	21.74	5.14
10	17-Co-operation	466.49	206.54	259.95	450.18
11	21-Housing and Environment	171.65	150.07	21.58	9.10
12	23-Water Resources Department	872.58	716.54	156.04	1.60
13	25-Mineral Resources	36.90	25.95	10.95	1.39
14	27-School Education (Primary Education)	6444.41	5329.67	1114.74	7.73
15	29-Law and Legislative Affairs	1248.69	708.20	540.49	23.62
16	30-Rural Development	697.32	438.87	258.45	18.89
17	31-Planning, Economics and Statistics	260.09	72.15	187.94	7.28
18	32-Public Relations	233.20	189.16	44.04	11.48
19	34-Social Justice	223.98	130.69	93.29	2.11
20	41-Tribal Areas Sub-Plan	5534.86	3736.60	1798.26	114.58
21	43-Sports and Youth Welfare	84.43	45.18	39.25	1.00
22	44-Higher Education	1209.07	1102.41	106.66	35.01
23	47-Technical Education and Skill Development	462.31	436.56	25.75	35.85
24	50-Horticulture and Food Processing	414.53	281.36	133.17	6.85
25	51-Religious Trusts and Endowments	98.04	93.51	4.53	6.10
26	52-Financial Assistance to Tribal Area Sub-Plan Three Tier Panchayati Raj Institutions	3116.72	2436.21	680.51	114.01
27	55-Women and Child Development	2311.59	1447.80	863.79	38.41
28	56-Rural Industry	192.24	163.67	28.57	1.00
29	58-Expenditure on Relief on Account of Natural Calamities and Scarcity	3567.05	3099.44	467.61	588.15
30	64-Scheduled Castes Sub-Plan	3606.45	2353.45	1253.00	135.74
31	66-Welfare of Backward Classes	757.44	514.18	243.26	6.25
32	67-Public Works-Buildings	464.59	402.76	61.83	61.59
33	69-Information Technology	145.79	80.76	65.03	2.91

1	2	3	4	5	6
34	73-Medical Education Department	483.41	422.63	60.78	67.41
35	74-Financial Assistance to Three Tier Panchayati Raj Institutions	12641.12	9438.35	3202.77	1077.18
36	75-Financial Assistance to Urban Bodies	5724.07	4554.97	1169.10	91.55
37	77-Other Expenditure pertaining to School Education Department (Excluding Primary Education)	2370.64	1618.56	752.08	13.72
Total (A)		67344.04	51150.04	16194.00	3214.09
B-Capital (Voted)					
38	26-Culture	1.15	1.15	---	2.00
39	36-Transport	8.50	6.96	1.54	12.75
40	37-Tourism	81.00	60.05	20.95	52.00
41	40-Expenditure pertaining to Water Resources Department-Command Area Development	118.12	93.46	24.66	17.70
42	41-Tribal Areas Sub-Plan	2848.01	1662.65	1185.36	22.97
43	48-Narmada Valley Development	1251.30	788.15	463.15	1.46
44	55-Women and Child Development	278.30	74.18	204.12	78.27
45	60-Expenditure pertaining to District Plan Scheme	213.60	167.43	46.17	5.27
46	64-Scheduled Castes Sub-Plan	2198.12	1529.00	669.12	115.93
47	66-Welfare of Backward Classes	3.85	3.03	0.82	8.76
48	67-Public Works-Buildings	170.94	112.03	58.91	16.81
49	73-Medical Education Department	54.85	33.56	21.29	4.71
Total (B)		7227.74	4531.65	2696.09	338.63
C-Revenue (Charged)					
50	01-General Administration & Lok Seva Prabandhan	34.87	30.13	4.74	8.94
51	12-Energy	170.50	68.20	102.30	194.73
52	25-Mineral Resources	400.05	0.002	400.05	248.29
53	29-Law and Legislative Affairs	88.74	72.73	16.01	5.71
Total (C)		694.16	171.06	523.10	457.67
Total (A+B+C)		75265.94	55852.75	19413.19	4010.39

(Source: Appropriation Accounts)

APPENDIX 2.5

CASES WHERE SUPPLEMENTARY PROVISION PROVED EXCESSIVE

**(₹ ONE CRORE OR MORE IN EACH CASE)
(REFERENCE: PARAGRAPH 2.3.7; PAGE 51)**

(₹ 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	11-Commerce, Industry and Employment	617.50	265.25	749.79	132.96
2	12-Energy	3703.74	1795.00	4944.06	554.68
3	24-Public Works-Roads and Bridges	1151.29	194.00	1167.23	178.06
4	26-Culture	135.90	51.83	146.54	41.19
5	39-Food, Civil Supplies and Consumer Protection	2024.35	348.97	2198.75	174.57
6	78-Expenditure pertaining to Shimhast, 2016	140.00	200.00	298.94	41.06
Total (A)		7772.78	2855.05	9505.31	1122.52
B-Capital (Voted)					
7	06-Finance	170.80	300.00	329.53	141.27
8	12-Energy	3061.18	10378.45	12021.30	1418.33
9	17-Co-operation	245.92	49.07	282.30	12.69
10	19-Public Health and Family Welfare	95.25	29.45	111.26	13.44
11	21-Housing and Environment	60.13	30.00	73.44	16.69
12	23-Water Resources Department	1280.14	394.50	1404.72	269.92
13	24-Public Works-Roads and Bridges	1632.61	310.00	1763.09	179.52
14	27-School Education (Primary Education)	63.21	53.25	91.49	24.97
15	39-Food, Civil Supplies and Consumer Protection	42.90	100.74	131.24	12.40
16	45-Minor Irrigation Works	469.63	360.00	704.35	125.28
17	47-Technical Education and Skill Development	43.40	41.12	59.39	25.13
Total (B)		7165.17	12046.58	16972.11	2239.64
C-Revenue (Charged)					
18	IP- Interest Payments and Servicing of Debt	6929.48	379.17	7071.25	237.40
Total (C)		6929.48	379.17	7071.25	237.40
Total (A+B+C)		21867.43	15280.80	33548.67	3599.56

Additional requirement: Actual expenditure - Original provision = 33548.67 - 21867.43 = 11681.24
(Source: Appropriation Accounts)

APPENDIX 2.6

EXCESSIVE/UNNECESSARY RE-APPROPRIATION/SURRENDER OF FUNDS
(REFERENCE: PARAGRAPH 2.3.8; PAGE 51)

(₹ in crore)

Sl. No.	Grant No.	Name of the Grant	Head of account	Re-appropriation	Final excess (+)/ saving (-)	Percentage
1	2	3	4	5	6	7
1	01	General Administration & Lok Seva Prabandhan	2052-090-4327-Secretariate	(-) 35.54	(+) 14.05	39.53
2	01	General Administration & Lok Seva Prabandhan	2251-090-4327-Secretariate	(-) 19.50	(+) 7.91	40.56
3	03	Police	2055-109-4491-General expenditure (District Establishment)	(-) 294.21	(+) 1.18	0.40
4	06	Finance	2071-01-102-9998-Madhya Pradesh	(-) 1.50	(+) 13.56	100
5	10	Forest	2406-02-110-0101-State Plan Schemes (Normal)-6349- Management of Wild Animals out of Prohibited Area	(-) 4.46	(+) 1.94	43.50
6	23	Water Resources Department	2700-32-101-2894-Barrage and Canals	(+) 1.05	(-) 8.22	100
7	23	Water Resources Department	2701-80-800-2250-Canals and Tanks	(+) 2.15	(-) 42.38	100
8	23	Water Resources Department	4700-67-800-0101-State Plan Schemes (Normal)-2884- Canal and Appurtenant Works	(+) 5.00	(-) 12.58	100
9	23	Water Resources Department	4701-80-800-1401-Nabard (Normal)-5583-Semary Pond	(+) 2.19	(-) 11.55	100
10	23	Water Resources Department	4701-80-800-0101-State Plan Schemes (Normal)-5587-Ghoghara Medium Project	(-) 4.00	(+) 2.25	56.25
11	23	Water Resources Department	4711-01-103-0101-State Plan Schemes (Normal)-5711-Flood Control Scheme	(+) 1.25	(-) 2.59	100
12	23	Water Resources Department	4700-26-800-1501-Additional Central Assistance (Normal)-2884-Canal and Appurtenant Works	(+) 19.26	(-) 2.38	12.36
13	24	Public Works-Roads and Bridges	3054-04-337-4557-Strengthening	(-) 5.83	(+) 22.87	100
14	24	Public Works-Roads and Bridges	3054-80-800-3115-Compensation for Land-Acquisition	(-) 1.21	(+) 7.04	100

1	2	3	4	5	6	7
15	24	Public Works-Roads and Bridges	5054-03-101-0101-State Plan Schemes (Normal)-4149-Construction of Major Bridges	(-) 14.51	(+) 67.92	100
16	24	Public Works-Roads and Bridges	5054-04-337-0101-State Plan Schemes (Normal)-5139-Upgradation of Main District Roads	(-) 8.79	(+) 73.29	100
17	24	Public Works-Roads and Bridges	5054-04-800-0101-State Plan Schemes (Normal)-2457-Minimum Need Programme (Including Rural Roads)	(-) 28.78	(+) 91.24	100
18	27	School Education (Primary Education)	2202-01-101-3491-Middle Schools	(+) 2.57	(-) 157.47	100
19	27	School Education (Primary Education)	2202-01-102-9949-Grant-in-aid to Middle Schools	(+) 5.72	(-) 9.42	100
20	31	Planning, Economics and Statistics	3454-02-001-8048-Directorate of Economics and Statistics	(-) 17.62	(+) 2.51	14.25
21	39	Food, Civil Supplies and Consumer Protection	2408-01-102-3248-Reimbursement of Loss to M.P. State Co-operative Marketing Federation in Procurement of Food	(+)48.94	(-) 44.14	90.19
22	41	Tribal Area Sub-Plan	25-Tribal Welfare Department 2202-02-796-109-0102-State Plan Scheme (Tribal Area Sub Plan)-0581-Higher Secondary School	(-) 13.28	(+) 2.85	21.46
23	41	Tribal Area Sub-Plan	25-Tribal Welfare Department 2225-02-796-277-0802-Central Sector schemes (T.A.S.P.) 2676-Post Matric-Scholarship	(-) 34.66	(+) 5.22	15.06
24	41	Tribal Area Sub-Plan	34-Public Health Engineering Department 4215-01-796-102-0702-Centrally sponsored schemes (T.S.P.)- 5350-Drinking water Arrangement and Sanitation work in Hostels/Ashrams	(-) 20.00	(+) 7.76	38.80
25	41	Tribal Area Sub-Plan	31-Water Resources Department 4702-796-800-0102-State Plan Scheme (Tribal Area Sub Plan)-6079-Reform, Re-inforcement, Re-establishment (R.R.R.)	(-) 2.00	(+) 6.00	100
26	44	Higher Education	2202-03-104-3444-Maintenance Grants to College	(+) 29.40	(-) 8.58	29.18
27	48	Narmada Valley Development	4700-41-001-0101-State Plan Schemes (Normal)-2872-Bargi Canal Diversion Project	(-) 9.19	(+) 1.76	19.15

1	2	3	4	5	6	7
28	48	Narmada Valley Development	4700-43-001-0101-State Plan Scheme (Normal)-2428-Executive Establishment (Unit I & Unit II)	(-) 10.01	(+) 1.62	16.18
29	48	Narmada Valley Development	4801-80-800-0101-State Plan Schemes (Normal)-4406-Expenditure for Land Acquisition & Other Works in Submerged Area of Sardar Sarovar	(-) 10.87	(+) 1.55	14.26
30	52	Financial Assistance to Tribal Area Sub-Plan-Three Tier Panchayati Raj Institutions	25-Tribal Welfare Department 2225-02-796-197-0102-State Plan Scheme (Tribal Area Sub Plan)-1392-Scholarship and Stipend	(+) 1.51	(-) 12.25	100
31	52	Financial Assistance to Tribal Area Sub-Plan-Three Tier Panchayati Raj Institutions	25-Tribal Welfare Department 2225-02-796-198-0102-State Plan Scheme (Tribal Area Sub Plan)-1392-Scholarship/ Stipend	(+) 4.41	(-) 80.61	100
32	55	Women and Child Development	2235-02-102-0701-Centrally Sponsored Schemes (Normal)-0658-Integrated Child Development Service Scheme	(-) 171.22	(+) 1.64	0.96
33	60	Expenditure pertaining to District Plan Schemes	4515-800-0101-State Plan Schemes (Normal)-8284-Madhya Pradesh Assembly Constituency Area Development Scheme	(-) 26.67	(+) 13.73	51.48
34	61	Expenditure pertaining to Bundelkhand Package	2403-800-1501-Additional Central Assistance (Normal)-6078-Livestock Development in Bundelkhand Area	(+) 15.22	(-) 21.27	100
35	64	Scheduled Castes Sub-Plan	50-Women and Child Development Department 4235-02-789-102-1303-Central Finance Commission (Scheduled Caste Sub Plan)- 5360-Construction of Buildings for Anganwadi Centre	(-) 21.24	(+) 2.68	12.62

1	2	3	4	5	6	7
36	64	Scheduled Castes Sub-Plan	31-Water Resources Department 4700-13-789-800-1503- Additional Central Assistance (Scheduled Caste Sub Plan)- 2884- Canal and Appurtenant Works	(+) 31.20	(-) 14.24	45.64
37	64	Scheduled Castes Sub-Plan	31-Water Resources Department 4700-64-789-800-1203- Externally Aided Projects (Scheduled Caste Sub Plan)- 6831- Improvement in Productivity of Pre-constructed Irrigation Schemes of Five Basins- Water Resources Department	(+) 35.00	(-) 4.21	12.03
38	64	Scheduled Castes Sub-Plan	34-Public Health Engineering Department 4215-01-789-102-0703- Centrally Sponsored Schemes (Scheduled Caste Sub Plan)- 7162- Water Supply In Rural Schools	(+) 8.00	(-) 1.92	24.00
39	67	Public Works-Buildings	2216-05-053-4090- Special Repairs	(-) 4.88	(+) 2.85	58.40
40	74	Financial Assistance to Three Tier Panchayati Raj Institutions	2505-01-198-0701- Centrally Sponsored Schemes (Normal)- 6923-National Rural Employment Guarantee Scheme	(+) 64.53	(-) 1000.00	100
41	75	Financial Assistance to Urban Bodies	2217-05-191-0101-State Plan Schemes (Normal)- 6982-Integrated Urban and Slum Area Development Programme	(+) 9.46	(-) 4.00	42.28

(Source: Appropriation Accounts)

APPENDIX 2.7

**STATEMENT OF VARIOUS GRANTS/APPROPRIATIONS IN WHICH SAVINGS
OCCURRED BUT NO PART OF WHICH HAD BEEN SURRENDERED
(REFERENCE: PARAGRAPH 2.3.9; PAGE 51)**

(₹ in crore)

Sl No.	Grant/ Appropriation No.	Name of Grant/Appropriation	Saving
1	2	3	4
I-Grant			
Revenue (Voted)			
1	17	Co-operation	710.13
2	19	Public Health and Family Welfare	871.16
3	20	Public Health Engineering	78.02
4	21	Housing and Environment	30.68
5	23	Water Resources Department	157.63
6	26	Culture	41.19
7	27	School Education (Primary Education)	1122.48
8	36	Transport	71.61
9	38	Ayush	234.29
10	39	Food, Civil Supplies and Consumer Protection	174.57
11	45	Minor Irrigation Works	13.78
12	62	Panchayat	38.04
13	69	Information Technology	67.94
14	73	Medical Education Department	128.20
15	76	New and Renewable Energy Sources	55.12
16	77	Other Expenditure Pertaining to School Education Department (Excluding Primary Education)	765.80
Capital (Voted)			
17	04	Other expenditure pertaining to Home Department	1.00
18	17	Co-operation	12.68
19	19	Public Health and Family Welfare	13.44
20	20	Public Health Engineering	68.66
21	21	Housing and Environment	16.70
22	23	Water Resources Department	269.91
23	26	Culture	2.00
24	27	School Education (Primary Education)	24.97
25	36	Transport	14.29
26	38	Ayush	11.18
27	39	Food, Civil Supplies and Consumer Protection	12.40
28	45	Minor Irrigation Works	125.27
29	47	Technical Education and Skill Development	25.13
30	58	Expenditure on Relief on Account of Natural Calamities and Scarcity	2.50
31	69	Information Technology	16.09
32	73	Medical Education Department	25.99
33	77	Other Expenditure Pertaining to School Education Department (Excluding Primary Education)	6.12
II-Appropriation			
Revenue (Charged)			
34	73	Medical Education Department	1.05
Capital (Charged)			
35	PD	Public Debt	4256.48
Total			9466.50

(Source: Appropriation Accounts)

APPENDIX 2.8

**CASES OF SURRENDER OF FUNDS IN EXCESS OF ₹ 10 CRORE ON
31 MARCH 2015**

(REFERENCE: PARAGRAPH 2.3.9; PAGE 51)

(₹ in crore)

Sl. No.	Grant No.	Major Head	Budget provision	Amount of surrender	Percentage of surrender to total provision
1	2	3	4	5	6
1	01	2015	202.57	49.70	24.53
2	01	2051	34.85	19.85	56.96
3	01	2052	101.70	23.28	22.89
4	01	2251	38.11	11.81	30.99
5	03	2055	4230.19	670.74	15.86
6	03	4055	77.17	13.90	18.01
7	05	2056	240.10	15.12	6.30
8	06	2075	42.46	27.88	65.66
9	06	4070	40.00	16.56	41.40
10	08	2029	684.58	199.82	29.19
11	09	2058	67.10	20.78	30.97
12	10	2406	2179.62	284.33	13.04
13	10	4406	80.00	25.12	31.40
14	11	2851	84.66	10.85	12.82
15	11	2852	764.25	96.27	12.60
16	12	2045	396.29	306.76	77.41
17	12	2801	5467.67	544.60	9.96
18	12	4801	716.01	88.36	12.34
19	12	6801	12723.62	1329.96	10.45
20	13	2401	2381.83	199.88	8.39
21	15	2215	150.00	81.80	54.53
22	15	2225	376.63	45.84	12.17
23	15	2235	135.50	33.44	24.68
24	15	2501	196.65	19.41	9.87
25	15	2505	296.00	97.45	32.92
26	15	2515	281.33	109.80	39.03
27	15	4515	31.65	28.26	89.29
28	22	2217	345.72	32.38	9.37
29	24	3054	1347.04	145.35	10.79
30	24	5054	1929.90	182.70	9.47
31	29	2014	983.21	346.09	35.20
32	29	2015	343.20	165.13	48.11
33	30	2515	582.83	271.45	46.57
34	30	4515	1471.55	871.18	59.20
35	31	3454	232.61	170.28	73.20
36	32	2220	200.06	33.61	16.80
37	33	2202	1283.66	290.37	22.62
38	33	2225	364.84	63.46	17.39
39	34	2235	205.91	89.48	43.46
40	37	3452	81.06	17.24	21.27
41	37	5452	133.00	72.95	54.85
42	40	4705	135.82	41.70	30.70
43	41	2202	1841.18	50.98	2.77
44	41	2225	812.83	457.86	56.33
45	41	2235	572.91	323.75	56.51
46	41	2236	357.56	70.45	19.70
47	41	2401	466.11	70.50	15.13
48	41	2406	337.05	120.74	35.82

1	2	3	4	5	6
49	41	2515	116.24	49.93	42.95
50	41	2801	130.00	25.32	19.48
51	41	2851	68.52	10.72	15.65
52	41	4055	34.75	16.15	46.47
53	41	4225	475.40	177.87	37.41
54	41	4235	106.26	48.84	45.96
55	41	4515	571.74	300.80	52.61
56	41	4700	213.63	37.71	17.65
57	41	4701	210.21	58.58	27.87
58	41	4801	100.21	21.72	21.67
59	41	6801	439.80	195.14	44.37
60	42	5054	690.88	24.25	3.51
61	44	2202	1244.60	78.29	6.29
62	47	2203	272.88	39.41	14.44
63	48	2401	11.46	11.46	100.00
64	48	4700	1084.97	415.26	38.27
65	48	4801	162.89	36.76	22.57
66	49	2225	95.33	26.25	27.54
67	50	2401	421.44	91.50	21.71
68	51	2250	104.14	11.31	10.86
69	52	2202	557.72	41.89	7.51
70	52	2215	180.00	97.95	54.42
71	52	2225	408.31	29.45	7.21
72	52	2235	147.87	27.30	18.46
73	52	2501	583.80	26.62	4.56
74	52	2505	540.00	177.75	32.92
75	52	2515	338.28	81.68	24.15
76	52	4515	44.45	35.67	80.25
77	53	2217	265.50	115.22	43.40
78	55	2235	1615.65	752.81	46.59
79	55	2236	718.62	84.89	11.81
80	55	4235	356.57	138.19	38.76
81	56	2851	193.24	25.90	13.40
82	58	2245	4155.19	995.01	23.95
83	60	4515	218.87	61.36	28.03
84	61	4401	63.71	15.43	24.22
85	63	2225	68.40	42.70	62.43
86	64	2055	61.08	27.45	44.94
87	64	2203	18.32	11.02	60.15
88	64	2225	791.85	195.82	24.73
89	64	2235	415.88	276.39	66.46
90	64	2236	264.36	37.56	14.21
91	64	2401	353.61	62.47	17.67
92	64	2406	88.53	44.07	49.78
93	64	2515	79.10	35.17	44.46
94	64	4225	131.60	27.92	21.22
95	64	4235	77.71	34.65	44.59
96	64	4515	396.09	31.56	7.97
97	64	4700	366.68	35.13	9.58
98	64	4801	91.80	15.34	16.71
99	64	6801	383.22	181.78	47.43
100	66	2225	763.69	249.30	32.64
101	67	2059	396.48	40.57	10.23
102	67	2216	130.20	24.86	19.09
103	67	4059	150.81	40.13	26.61
104	68	2217	46.01	22.27	48.40
105	72	2210	81.28	10.48	12.89
106	74	2202	3603.91	31.48	0.87

1	2	3	4	5	6
107	74	2215	613.84	235.16	38.31
108	74	2216	637.20	37.36	5.86
109	74	2235	429.66	113.80	26.49
110	74	2501	486.34	109.29	22.47
111	74	2505	3164.00	199.04	6.29
112	74	2515	3080.55	239.90	7.79
113	75	2202	595.91	25.83	4.33
114	75	2217	1500.10	823.17	54.87
115	75	2235	176.73	71.76	40.60
116	75	3604	3618.48	151.05	4.17
117	75	6217	25.00	19.81	79.24
Total			86080.14	16147.90	18.76

(Source: Appropriation Accounts)

APPENDIX 2.9

(A) SURRENDERS (₹ ONE CRORE OR MORE) IN EXCESS OF ACTUAL SAVINGS
(REFERENCE: PARAGRAPH 2.3.10; PAGE 52)

(₹ in crore)

Sl. No.	Number and name of the Grant/Appropriation	Total Grant/Appropriation	Saving	Amount surrendered	Amount surrendered in excess
1	2	3	4	5	6
Revenue (Voted)					
1	10-Forest	2149.46	275.74	290.63	14.89
2	51-Religious Trusts and Endowments	104.14	10.63	11.31	0.68
3	55-Women and Child Development	2350.00	902.20	902.66	0.46
Capital (Voted)					
4	24-Public Works-Roads and Bridges	1942.61	179.52	186.59	7.07
5	30-Rural Development	1471.55	871.15	871.18	0.03
6	52-Financial Assistance to Tribal Area Sub-Plan-Three Tier Panchayati Raj Institutions	44.45	35.57	35.67	0.10
7	60-Expenditure pertaining to District Plan Schemes	218.87	51.44	61.36	9.92
Revenue (Charged)					
8	01-General Administration & Lok Seva Prabandhan	43.81	13.69	21.92	8.23
Total		8324.89	2339.94	2381.32	41.38

(Source: Appropriation Accounts)

(B) SURRENDERS EVEN AFTER EXCESS OVER PROVISION

(REFERENCE: PARAGRAPH 2.3.10; PAGE 52)

(₹ in crore)

Sl. No.	Number and name of the Grant/Appropriation	Total Grant/Appropriation	Excess	Amount surrendered
1	2	3	4	5
Revenue (Voted)				
1	02-Other expenditure pertaining to General Administration Department	32.12	23.50	3.38
2	06-Finance	6574.37	409.44	77.41
Capital (Voted)				
3	42-Public Works relating to Tribal Areas Sub-Plan-Roads and Bridges	690.88	3.19	24.25
Revenue (Charged)				
4	24-Public Works-Roads and Bridges	2.00	5.83	1.21
5	67-Public Works-Buildings	0.50	1.87	0.14
Capital (Charged)				
6	41-Tribal Areas Sub-Plan	0.15	2.46	0.05
Total		7300.02	446.29	106.44

(Source: Appropriation Accounts)

APPENDIX 2.10

**RUSH OF EXPENDITURE
(REFERENCE: PARAGRAPH 2.3.11; PAGE 52)**

(₹ in crore)

Sl. No.	Grant number and name	Scheme No.	Expenditure incurred during Jan-March 2015	Expenditure incurred in March 2015	Total expenditure	Percentage of total expenditure incurred during	
						Jan-March 2015	March 2015
1	2	3	4	5	6	7	8
1	03-Police	7189	16.95	16.66	16.95	100.00	98.29
2	06-Finance	9180	300.00	300.00	300.00	100.00	100.00
3	10-Forest	3885	72.59	72.59	102.59	70.76	70.76
4	10-Forest	7488	12.82	12.78	16.55	77.46	77.22
5	10-Forest	7680	36.10	27.99	46.73	77.25	59.90
6	11-Commerce, Industry and Employment	6749	29.09	28.99	49.66	58.58	58.38
7	11-Commerce, Industry and Employment	7215	106.84	59.32	106.84	100.00	55.52
8	13-Farmers Welfare and Agriculture Development	5647	11.17	9.39	16.30	68.53	57.61
9	13-Farmers Welfare and Agriculture Development	7500	18.31	16.56	24.13	75.88	68.63
10	15-Financial assistance to Three Tier Panchayati Raj Institutions under Scheduled Castes Sub-Plan	5131	20.39	20.39	20.39	100.00	100.00
11	15-Financial assistance to Three Tier Panchayati Raj Institutions under Scheduled Castes Sub-Plan	5276	15.50	15.50	15.50	100.00	100.00
12	15-Financial assistance to Three Tier Panchayati Raj Institutions under Scheduled Castes Sub-Plan	7668	96.45	96.45	96.45	100.00	100.00
13	17-Co-operation	7827	104.07	104.07	104.07	100.00	100.00
14	21-Housing and Environment	7218	24.60	22.37	26.35	93.36	84.90
15	22-Urban Administration and Development-Urban Bodies	7144	48.29	31.44	62.46	77.31	50.34
16	22-Urban Administration and Development-Urban Bodies	7239	11.83	11.72	23.01	51.41	50.93

1	2	3	4	5	6	7	8
17	27-School Education (Primary Education)	6484	18.00	18.00	30.00	60.00	60.00
18	27-School Education (Primary Education)	7592	50.00	50.00	50.00	100.00	100.00
19	29-Law and Legislative Affairs	6269	17.20	12.73	21.82	78.83	58.34
20	37-Tourism	7630	12.20	11.21	21.93	55.63	51.12
21	39-Food, Civil Supplies and Consumer Protection	7585	100.00	100.00	100.00	100.00	100.00
22	41-Tribal Areas Sub-Plan	2676	47.10	35.06	69.56	67.71	50.40
23	41-Tribal Areas Sub-Plan	5523	40.00	40.00	40.00	100.00	100.00
24	41-Tribal Areas Sub-Plan	6484	41.16	41.16	68.60	60.00	60.00
25	41-Tribal Areas Sub-Plan	7211	57.74	54.37	104.15	55.44	52.20
26	41-Tribal Areas Sub-Plan	7301	47.26	47.26	47.26	100.00	100.00
27	41-Tribal Areas Sub-Plan	7881	59.36	61.06	108.96	54.48	56.04
28	48-Narmada Valley Development	1298	36.84	36.84	36.84	100.00	100.00
29	50-Horticulture and Food Processing	5626	12.12	11.88	15.77	76.85	75.33
30	52-Financial Assistance to Tribal Area Sub-Plan-Three Tier Panchayati Raj Institutions	5131	21.87	21.87	21.87	100.00	100.00
31	52-Financial Assistance to Tribal Area Sub-Plan-Three Tier Panchayati Raj Institutions	7668	159.83	159.83	159.83	100.00	100.00
32	58-Expenditure on Relief on account of Natural Calamities and Scarcity	2018	53.86	40.25	69.87	77.09	57.61
33	60-Expenditure pertaining to District Plan Schemes	8284	66.48	57.45	102.34	64.96	56.14
34	63-Minority Welfare	6175	12.49	12.49	12.49	100.00	100.00
35	64-Scheduled Castes Sub-Plan	5523	18.94	18.94	18.94	100.00	100.00
36	64-Scheduled Castes Sub-Plan	6007	24.00	24.00	24.00	100.00	100.00

1	2	3	4	5	6	7	8
37	64-Scheduled Castes Sub-Plan	6484	30.84	30.84	51.40	60.00	60.00
38	64-Scheduled Castes Sub-Plan	8908	34.36	34.36	34.36	100.00	100.00
39	74-Financial Assistance to Three Tier Panchayati Raj Institutions	6244	529.43	529.43	917.51	57.70	57.70
40	74-Financial Assistance to Three Tier Panchayati Raj Institutions	6836	60.96	60.96	113.74	53.60	53.60
41	74-Financial Assistance to Three Tier Panchayati Raj Institutions	6967	11.23	11.01	11.61	96.73	94.83
42	74-Financial Assistance to Three Tier Panchayati Raj Institutions	6968	45.15	44.01	46.30	97.52	95.05
43	74-Financial Assistance to Three Tier Panchayati Raj Institutions	7375	18.13	18.13	34.96	51.86	51.86
44	74-Financial Assistance to Three Tier Panchayati Raj Institutions	7668	247.79	247.79	247.79	100.00	100.00
45	77-Other expenditure pertaining to School Education Department (excluding Primary Education)	2267	26.88	26.88	45.00	59.73	59.73
46	77-Other expenditure pertaining to School Education Department (excluding Primary Education)	6007	66.05	66.05	104.00	63.51	63.51
47	IP-Interest Payment and Servicing of Debt	5851	181.30	181.30	212.27	85.41	85.41
48	IP-Interest Payment and Servicing of Debt	6959	43.68	43.68	45.57	95.85	95.85
Total			3117.25	2995.06	4016.72	77.61	74.56

(Source: Appropriation Accounts)

APPENDIX 2.11

STATEMENT SHOWING TRANSFER OF FUNDS TO 8443-CIVIL DEPOSIT-800-OTHER DEPOSIT

(REFERENCE: PARAGRAPH 2.3.12; PAGE 52)

₹ in crore)

Sl. No.	Grant No. and name	Head of account up to detailed head and name of scheme	Total budget provision (Original + Supplementary)	Expenditure incurred	Amount transferred to 8443-Civil Deposit-800-Other Deposit
1	2	3	4	5	6
1	19-Public Health and Family Welfare	4210-01-110-1301-6453-Strengthening of Health Infrastructure (13 th Finance Commission)	60.00	51.68	20.29
2	26-Culture	2205-800-1301-6464 Development and Maintenance Works etc. of Museums/Monuments	91.55	74.05	74.05
3	41-Tribal Area Sub-Plan	4210-01-110-1302-6453 Strengthening of Health Infrastructure (13 th Finance Commission)	20.50	13.50	2.17
4	64- Scheduled Castes Sub-Plan	4210-01-110-1303-6453 Strengthening of Health Infrastructure (13 th Finance Commission)	30.00	24.28	8.69
5	73-Medical Education Department	4210-03-105-1301-6457 Up-gradation of Maharaja Tukoji Ray Hospital, Indore (13 th Finance Commission)	11.00	5.01	4.25
6	73-Medical Education Department	4210-03-105-1301-6458 Establishment of Virology Lab in Medical College Bhopal (13 th Finance Commission)	12.00	6.00	6.00
Total			225.05	174.52	115.45

(Source: Appropriation Accounts)

APPENDIX 2.12

**CASES IN WHICH THE ENTIRE PROVISION MORE THAN ₹ ONE CRORE
REMAINED UNUTILISED DURING THE LAST THREE YEARS**

(REFERENCE: PARAGRAPH 2.3.14; PAGE 53)

(₹ in crore)

Sl. No.	Grant No.	Name of the Grant/ Appropriation	Name of the Scheme	Year		
				2012-13	2013-14	2014-15
				Total Provision (Orig+Supp.)	Total Provision (Orig+Supp.)	Total Provision (Orig+Supp.)
1	2	3	4	5	7	8
1	IP	Interest Payments and Servicing of Debt	2049-03-104-0807-Interest on Workmen's Contributory Provident Fund	7.00	7.00	7.00
2	IP	Interest Payments and Servicing of Debt	2049-03-104-6854-Contributory Pension Scheme	6.00	6.00	6.00
3	IP	Interest Payments and Servicing of Debt	2049-03-108-0117-Interest on Defined Pension Scheme	5.00	5.00	5.00
4	IP	Interest Payments and Servicing of Debt	2049-04-102-0930-Interest on Loans for Central Plan Schemes	2.83	2.50	2.12
5	IP	Interest Payments and Servicing of Debt	2049-04-103-0925-Interest on Loans for Centrally Sponsored Schemes	12.00	7.25	6.50
6	PD	Public Debt	6003-110-0637-Ways and Means Advances	2000.00	2000.00	2000.00
7	PD	Public Debt	6003-110-0779-Advances to Meet Short Fall	2000.00	2000.00	2000.00
8	PD	Public Debt	6004-03-800-8437-Loan for Immediate Benefit Programme	2.71	2.71	2.71
9	PD	Public Debt	6004-04-102-3128-Loans for Soil and Water Conservation	1.54	1.54	1.55
10	PD	Public Debt	6004-04-800-6420-Loans for Micro Management	2.02	2.02	2.02
11	06	Finance	6075-800-6787-Provision for Settlement of Guaranteed Loans	300.00	100.00	50.00
12	06	Finance	6075-800-6788-Provision for Settlement of S.L.R. Bonds issued by Undertakings and Subordinate Institutions of State Government	25.00	25.00	25.00
13	08	Land Revenue and District Administration	2029-103-0801-Central Sector Schemes (Normal)-5917-Extension of Land Records Computerisation Scheme	6.31	5.98	3.85

1	2	3	4	5	7	8
14	08	Land Revenue and District Administration	2029-103-0701-Centrally Sponsored Schemes (Normal)-6337-Update of Land Records (N.L.R.M.P.)	3.00	9.40	12.50
15	19	Public Health and Family Welfare	2210-01-110-0701-Centrally Sponsored Schemes (Normal)-5613-National Health Insurance Scheme	15.00	3.25	2.00
16	23	Water Resources Department	4700-80-001-0101-State Plan Schemes (Normal)-2304-Direction and Administration	37.80	37.80	47.27
17	23	Water Resources Department	4701-66-800-0101-State Plan Schemes (Normal)-2884-Canal and Appurtenant Works	20.00	5.00	1.00
18	31	Planning, Economics and Statistics	3454-02-206-1301-Central Finance Commission (Normal)-6268-Incentive for U.I.D.A. (13 th Finance Commission)	49.94	49.94	31.19
19	45	Minor Irrigation Works	4702-800-0101-State Plan Schemes (Normal)-2304-Direction and Administration	35.40	30.22	20.00
20	48	Narmada Valley Development	4801-01-203-0101-State Plan Schemes (Normal)-6942-Omkareshwar Canal Terminal Power House	7.00	3.00	1.50
21	58	Expenditure on Relief on Account of Natural Calamities and Scarcity	2245-01-103-5496-Nutritions in Drought Affected Areas	3.00	3.00	3.00
22	58	Expenditure on Relief on Account of Natural Calamities and Scarcity	2245-80-102-1301-Central Finance Commission (Normal)-6370-Capacity Construction under 13 th Finance Commission	5.00	5.00	2.00
23	58	Expenditure on Relief on Account of Natural Calamities and Scarcity	6245-01-800-2750-Loans for redressal of Water Scarcity caused due to Natural Calamities	2.50	2.50	2.50
24	61	Expenditure pertaining to Bundelkhand Package	2700-80-800-1501-Additional Central Assistance (Normal)-8000-Disposal of Waste	99.00	200.00	75.00
25	61	Expenditure pertaining to Bundelkhand Package	4700-80-001-1501-Additional Central Assistance (Normal)-8000-Disposal of Waste	400.00	100.00	25.00
Total				5048.05	4614.11	4334.71

(Source: Appropriation Accounts)

APPENDIX 2.13

**SUBSTANTIAL SAVINGS UNDER VARIOUS SCHEMES IN SELECTED GRANT
WHERE SAVINGS WERE MORE THAN ₹ 10 CRORE
(REFERENCE: PARAGRAPH 2.4.2; PAGE 55)**

(₹ in crore)

Sl. No.	Name of Scheme	Total Grant/ Appropriation	Savings	Percentage
1	2	3	4	5
03-Police				
1	2015-105-4311-Charges for Conduct of Election to Parliament	50.00	19.33	38.66
	Saving was partly attributed to ban on drawl of funds.			
2	2055-101-0279-Directorate of Prosecution	45.98	11.28	24.53
	Reasons of saving have not been intimated (November 2015).			
3	2055-104-0101-4492-Normal Expenditure (Special Police)	760.08	70.66	9.30
	Saving was mainly attributed to non-filling of sanctioned post, non-payment of time scale pay and other arrears, ban on drawal and non-receipt of sanction for credit of funds to PD Accounts from the Government.			
4	2055-109-0101-5555-Security of Big Cities and Sensitive Place	50.00	39.00	78.00
	Saving was attributed to non-approval of schemes and non-drawal of funds from treasury.			
5	2055-109-0101-7186-Transportation Management in Big Cities	20.00	19.00	95.00
	Saving was mainly attributed to non-approval of schemes and non-drawal of funds from treasury.			
6	2055-109-1501-7448-Metro City Security Arrangement and State Highway Security	25.00	25.00	100.00
	Saving was attributed to non-approval of schemes and non-drawal of funds from treasury.			
7	2055-109-0194-Other Police	69.46	11.52	16.59
	Saving was mainly attributed to non-filling of sanctioned post, non-payment of time scale pay and other arrears, ban on drawal and non-receipt of sanction for credit of funds to PD Accounts from the Government.			
8	2055-109-4491-General Expenditure (District Establishment)	2446.89	293.03	11.98
	Saving was attributed to non-filling of sanctioned post, non-payment of time scale pay and other arrears, ban on drawal and non-receipt of sanction for credit of funds to PD Accounts from the Government.			
9	2055-111-9259-Supervisory Staff (Rail Police West Division)	68.09	14.59	21.43
	Saving was attributed to non-filling of sanctioned post, non-payment of time scale pay and other arrears and non-receipt of sanction for credit of funds to PD Accounts from the Government.			
10	2055-114-4155-Wireless Centre Bhopal and Gwalior	116.00	24.16	20.83
	Saving was mainly attributed to non-filling of sanctioned post, non-payment of time scale pay and other arrears, ban on drawal and non-receipt of sanction for credit of funds to PD Accounts from the Government.			
11	2055-115-0701-7348-Crime and Criminal tracking Mechanism and Arrangement	31.60	30.91	97.82
	Saving was attributed to non-approval of scheme and non-drawal of funds from treasury.			

1	2	3	4	5
12	2055-800-0101-7346-Centralised Police Call Centre and Control Room Mechanism	40.00	39.03	97.58
	Saving was attributed to non-approval of scheme and non-drawal of funds from treasury.			
13	2055-800-0101-7350-Automatic Finger Impression Arrangement	11.09	11.09	100.00
	Saving was attributed to non-approval of scheme and non-drawal of funds from treasury.			
14	2070-107-0101-7327-Formation of State Disaster Emergency Relief Force	19.04	16.71	87.76
	Reasons of saving have not been intimated (November 2015).			
15	2070-107-2710-Office of the Commandant General and other Subordinate Office	54.06	15.41	28.51
	Reasons of saving have not been intimated (November 2015).			
16	4055-211-2643-Modernisation of Police Force	25.00	15.00	60.00
	Saving was mainly attributed to non-receipt of sanction for advance drawal.			
	Total	3832.29	655.72	17.11

(Source: Appropriation Accounts and Detailed Appropriation Accounts)

APPENDIX 2.14

**PROVISIONS OF MORE THAN ₹ TWO LAKH AND ABOVE IN EACH CASE
UNDER OBJECT HEADS 63-MACHINES OF CAPITAL ASSETS RELATING TO
CAPITAL SECTION CLASSIFIED IN REVENUE SECTION
(REFERENCE: PARAGRAPH 2.4.4; PAGE 56)**

(₹ in crore)

Sl. No.	Major Head	Object Head	Scheme Head	Amount
1	2055	63-Machine-001-Machines and Equipments	0270	1.99
2	2055	63-Machine-001-Machines and Equipments	7453	0.02
3	2055	63-Machine-001-Machines and Equipments	5554	0.40
4	2055	63-Machine-001-Machines and Equipments	4492	0.30
5	2055	63-Machine-001-Machines and Equipments	4491	0.10
6	2055	63-Machine-001-Machines and Equipments	6463	8.10
7	2055	63-Machine-001-Machines and Equipments	2634	0.10
8	2055	63-Machine-001-Machines and Equipments	0783	0.02
9	2055	63-Machine-001-Machines and Equipments	4155	2.00
10	2055	63-Machine-001-Machines and Equipments	3593	0.05
11	2055	63-Machine-001-Machines and Equipments	1309	3.00
12	2055	63-Machine-001-Machines and Equipments	8333	5.00
13	2055	63-Machine-001-Machines and Equipments	9078	2.00
14	2055	63-Machine-001-Machines and Equipments	7346	4.50
15	2055	63-Machine-001-Machines and Equipments	7184	2.00
16	2055	63-Machine-001-Machines and Equipments	7351	0.95
Total				30.53

(Source: Budget Book)

APPENDIX 3.1
DEPARTMENT-WISE POSITION OF PENDING UTILISATION
CERTIFICATES

(REFERENCE: PARAGRAPH 3.1; PAGE 59)

Sl.No	Name of Department	Major Head	Amount (₹ in crore)
1	2	3	4
1.	Revenue	2029	1.20
2.	Social Welfare	2235	748.03
3.	Urban Administration	3604	8711.00
4.	Vidhan Sabha Secretariat	2011	1.29
5.	Public Relation	2220	1.50
6.	Rural Development	2501, 2505, 2515, 4515	5101.89
7.	Co-operation	6425, 2425	253.49
8.	Irrigation	2702	18.69
9.	Energy	2801, 2810	998.40
10.	Animal Husbandry	2403	218.59
11.	Excise	2039, 2045	2.04
12.	Women and Child Development	2236	86.44
13.	Police	2055	2.06
14.	Religious Trusts and Endowments	2250	24.85
15.	Public Health Engineering	2215	21.16
16.	Industries	2851, 2852	420.46
17.	Law and Legislative Affairs	2014	1.54
18.	Housing and Environment	2217	321.34
19.	Food and Civil Supplies	2408	5209.50
20.	Housing	2216	246.81
21.	Mining and Meteorology	2853	233.42
22.	Fisheries	2405	11.12
23.	Tourism	3452	81.05
24.	Agriculture	2401, 4402	447.15
25.	Labour	2230	48.97
26.	General Administration	2075, 2052	93.54
27.	Economics and Statistics	3454	57.45
28.	Institutional Finance	2047	0.02
29.	Science and Technology	3425	10.89
30.	Medical Services	2210	549.68
31.	Welfare of Schedule Caste, Schedule Tribe and Other Backward Classes	2225	285.84
32.	Education	2202, 4202	2783.95
33.	Sports and Youth Welfare	2204	10.78
34.	Rajbhasha and Culture	2205	0.15
35.	District Administration	2053	1.44
Total		45 Major Heads	27005.73

(Source: Information furnished by Pr.AG (A&E) Madhya Pradesh)

APPENDIX 3.2
DEPARTMENT-WISE/DURATION-WISE BREAK-UP OF THE CASES OF MISAPPROPRIATION, DEFALCATION ETC.
(REFERENCE: PARAGRAPH 3.3; PAGE 61)

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	02	6.76	02	13.12	02	5.13	06	26.67	0	0.00	08	11.44	20	63.12
2	2211- Family Welfare	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	02	3.68	02	3.68
3	2054- Treasury and Accounts Administration	04	792.11	01	7.10	0	0.00	01	18.25	0	0.00	05	12.97	11	830.43
4	2215-Water Supply and Sanitation	0	0.00	03	4.05	02	0.86	0	0.00	0	0.00	0	0.00	05	4.91
5	2014- Administration of Justice	04	18.77	02	3.64	0	0.00	0	0.00	01	0.44	0	0.00	07	22.85
6	2015- Elections	0	0.00	01	7.90	0	0.00	0	0.00	01	3.77	0	0.00	02	11.67
7	2052-Secretariat General Services	0	0.00	01	26.00	0	0.00	0	0.00	0	0.00	0	0.00	01	26.00
8	2058- Stationary and Printing	01	8.41	0	0.00	0	0.00	0	0.00	01	0.17	0	0.00	02	8.58
9	2013- Council of Ministers	01	0.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	01	0.32
10	2055- Police	123	92.20	131	30.68	52	44.03	21	15.63	09	7.69	04	0.72	340	190.95
11	2225- Welfare of Schedule Caste, Schedule Tribe and Other Backward Classes	0	0.00	0	0.00	0	0.00	04	5.65	07	3.15	06	7.16	17	15.96
12	2235-Social Security and Welfare	01	0.85	0	0.00	01	1.31	02	4.19	01	0.20	03	2.46	08	9.01
13	2202- General Education	17	73.90	37	354.74	09	18.60	07	4.60	12	8.14	33	22.93	115	482.91
14	2203- Technical Education	03	2.27	08	16.97	04	8.13	0	0.00	0	0.00	0	0.00	15	27.37
15	2204- Sports and Youth Services	02	2.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	02	2.94

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
16	2230- Labour and Employment	03	1.31	04	3.05	03	6.94	0	0.00	0	0.00	0	0.00	10	11.30
17	2501-Special Programmes for Rural Development	0	0.00	01	42.31	0	0.00	02	1.34	01	2.90	0	0.00	04	46.55
18	2505- Rural Employment*	0	0.00	01	0.00	0	0.00	0	0.00	0	0.00	0	0.00	01	0.00
19	3604-Compensation and Assignments to Local Bodies and Panchayti Raj Institutions	01	8.56	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	01	8.56
20	2403- Animal Husbandry	04	4.91	04	1.37	04	8.73	03	3.56	03	0.30	03	0.24	21	19.11
21	2040- Commercial Tax	01	0.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	01	0.70
22	2401- Crop Husbandry	05	29.39	06	9.34	03	4.19	0	0.00	0	0.00	03	0.48	17	43.40
23	2406- Forestry and Wild Life	528	614.38	196	236.80	365	360.57	330	144.49	613	125.83	483	92.45	2515	1574.52
24	Public Works Department	05	23.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	05	23.09
25	Water Resources Department	07	7.06	0	0.00	01	1.00	0	0.00	0	0.00	0	0.00	08	8.06
26	Narmada Valley Development Department	03	1.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	03	1.30
Total		715	1689.23	398	757.07	446	459.49	376	224.38	649	152.59	550	154.53	3134	3437.29

(Source: Information maintained by AG (G&SSA) and AG (E&RSA), Madhya Pradesh)

*Note: Department has not intimated the amount yet.

APPENDIX 3.3

**DEPARTMENT/CATEGORY-WISE DETAILS IN RESPECT OF CASES OF THEFT, MISAPPROPRIATION/LOSS OF GOVERNMENT MATERIAL
(REFERENCE: PARAGRAPH 3.3; PAGE 61)**

Sl. No.	Name of Departments	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	8
1	2210- Medical and Public Health	06	7.47	14	55.65	20	63.12
2	2211- Family Welfare	0	0.00	02	3.68	02	3.68
3	2054- Treasury and Accounts Administration	04	447.59	07	382.84	11	830.43
4	2215- Water Supply and Sanitation	03	2.71	02	2.20	05	4.91
5	2014- Administration of Justice	04	4.11	03	18.74	07	22.85
6	2015- Elections	01	7.90	01	3.77	02	11.67
7	2052-Secretariat General Services	0	0.00	01	26.00	01	26.00
8	2058- Stationary and Printing	01	8.41	01	0.17	02	8.58
9	2013- Council of Ministers	0	0.00	01	0.32	01	0.32
10	3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0	0.00	01	8.56	01	8.56
11	2055- Police	18	17.17	322	173.78	340	190.95
12	2225- Welfare of Schedule Caste, Schedule Tribe and Other Backward Classes	04	5.20	13	10.76	17	15.96
13	2235- Social Security and Welfare	03	2.47	05	6.54	08	9.01
14	2202- General Education	44	71.46	71	411.45	115	482.91
15	2203- Technical Education	09	12.09	06	15.28	15	27.37
16	2204- Sports and Youth Services	01	0.44	01	2.50	02	2.94
17	2230-Labour and Employment	08	4.31	02	6.99	10	11.30
18	2501- Special Programmes for Rural Development	01	0.43	03	46.12	04	46.55
19	2505-Rural Employment*	01	0.00	0	0.00	01	0.00
20	2406- Forestry and Wild Life	41	12.06	2474	1562.46	2515	1574.52
21	2040- Commercial Tax	0	0.00	01	0.70	01	0.70

1	2	3	4	5	6	7	8
22	2403- Animal Husbandry	08	7.16	13	11.95	21	19.11
23	2401- Crop Husbandry	12	9.20	05	34.20	17	43.40
24	Public Works Department	03	12.59	02	10.50	05	23.09
25	Water Resources Department	08	8.06	0	0.00	08	8.06
26	Narmada Valley Development	02	0.38	01	0.92	03	1.30
Total		182	641.21	2952	2796.08	3134	3437.29

(Source: Information maintained by AG (G&SSA) and AG (E&RSA), Madhya Pradesh)

**Note: Department had not intimated the amount yet.*

APPENDIX 3.4

**DEPARTMENT-WISE DETAILS OF CASES OF WRITE-OFF DURING 2014-15
(REFERENCE: PARAGRAPH 3.3; PAGE 61)**

Sl. No.	Departments	Authority sanctioning write off	Brief particulars	No. of cases	Amount (₹ in lakh)
1	2205-Rural Employment	Additional Secretary, Art and Culture, Bhopal	Loss due to theft	01	13.12
2	2055-Police	Assistant Director General of Police, Special Branch, Bhopal	Motor accident	12	2.07
3	2230- Labour and Employment	Commissioner, Land Records, Gwalior	Loss due to theft of Computer equipments	01	0.52
4	2406- Forestry and Wild Life	Addl. P.C.C.F. Finance and Budget, M.P., Bhopal	Due to non-recovery of losses, cases write-off by the department	84	7.83
Total				98	23.54

(Source: Information maintained by AG (G&SSA) and AG (E&RSA), Madhya Pradesh)

APPENDIX 3.5

**BOOKING UNDER MINOR HEAD '800-OTHER EXPENDITURE'
(REFERENCE: PARAGRAPH 3.7; PAGE 64)**

Sl. No.	Major Head		Total Expenditure under the Major Head (₹ in crore)	Expenditure under Minor Head 800-Other Expenditure (₹ in crore)	Percentage
1	2075	Miscellaneous General Services	16.55	13.60	82.18
2	2204	Sports and Youth Welfare Services	100.09	60.57	60.52
3	2205	Art and Culture	158.98	102.46	64.45
4	2217	Urban Development	1392.09	799.94	57.46
5	2250	Other Social Services	93.92	93.92	100
6	2702	Minor Irrigation	130.71	119.55	91.46
7	2705	Command Area Development	5.85	3.24	55.38
8	2852	Industries	662.88	629.58	94.98
9	4070	Capital Outlay on other Administrative Services	24.12	24.12	100
10	4515	Capital Outlay on other Rural Development Programmes (M.P. Assembly Constituency Area Development Scheme, grant to MPRRDA etc.)	1248.89	1113.49	89.16
11	4700	Capital Outlay on Major Irrigation (Onkareshwar Project and canal and appurtenant works etc.)	2561.89	2270.22	88.62
12	4701	Capital Outlay on Medium Irrigation	522.52	517.13	98.97
13	4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	0.46	0.46	100
14	4875	Capital Outlay on Other Industries	33.11	33.11	100
15	5054	Capital Outlay on Roads and Bridges	2846.06	1745.27	61.32
16	5475	Capital Outlay on other General Economic Services	0.17	0.17	100
		Total	9798.29	7526.83	

(Source: Finance Accounts 2014-15)

APPENDIX 3.6
BOOKING UNDER MINOR HEAD '800-OTHER RECEIPTS'
(REFERENCE: PARAGRAPH 3.7; PAGE 64)

Sl. No.	Major Head		Total Receipt under the Major Head (₹ in crore)	Receipt under Minor Head 800-Other Receipts (₹ in crore)	Percentage
1	0035	Taxes on Immovable Property other than Agricultural Land	635.01	635.01	100
2	0039	State Excise	6695.54	5195.31	77.59
3	0056	Jails	3.87	3.71	95.87
4	0059	Public Works	50.82	50.27	98.92
5	0211	Family Welfare	0.11	0.10	90.91
6	0215	Water Supply and Sanitation	6.72	4.32	64.29
7	0217	Urban Development	100.62	100.07	99.45
8	0235	Social Security and Welfare	51.92	50.31	96.90
9	0401	Crop Husbandry	38.06	22.18	58.28
10	0403	Animal Husbandry	3.43	2.23	65.01
11	0435	Other Agricultural Programmes	2.84	2.44	85.92
12	0700	Major Irrigation	43.82	35.21	80.35
13	0702	Minor Irrigation	299.77	299.77	100
14	0801	Power	381.23	381.23	100
15	0853	Non-Ferrous Mining and Metallurgical Industries	2813.66	2309.84	82.09
16	0875	Other Industries	0.04	0.04	100
17	1601	Grants-in-aid from Central Government	17591.44	12528.71	71.22
		Total	28718.90	21620.75	

(Source: Finance Accounts 2014-15)

APPENDIX 3.7-"A"
STATEMENT SHOWING PAYMENT OF PREVIOUS YEAR'S LIABILITIES
(2011-12 & 2012-13) FROM THE BUDGET OF 2013-14
(REFERENCE: PARAGRAPH 3.8; PAGE 65)

Sl. No.	Name of Office	Bill Year	No. of Bills	Bill Payment Year	Amount (₹ in lakh)
1	Chief Medical & Health Officer, Mandsaur	2012-13	16	2013-14	21.86
2	Chief Medical & Health Officer, Dewas	2012-13	01	2013-14	2.16
3	Civil Surgeon cum Superintendent Main Hospital, Mandsaur	2012-13	03	2013-14	9.70
4	Chief Medical & Health Officer, Chhindwara	2012-13	10	2013-14	19.98
5	Civil Surgeon cum Superintendent Main Hospital, Umaria	2011-12	34	2013-14	0.35
		2012-13	113		1.49
6	Chief Medical & Health Officer, Shajapur	2012-13	01	2013-14	4.88
Total			178		60.42

(Source: Information as provided by the Departments)

APPENDIX 3.7-"B"
STATEMENT SHOWING PAYMENT OF PREVIOUS YEAR'S LIABILITIES
(2011-12, 2012-13 & 2013-14) FROM THE BUDGET OF 2014-15
(REFERENCE: PARAGRAPH 3.8; PAGE 65)

Sl. No.	Name of Office	Bill Year	No. of Bills	Bill Payment Year	Amount (₹ in lakh)
1	Chief Medical & Health Officer, Mandsaur	2013-14	21	2014-15	3.60
2	Chief Medical & Health Officer, Dewas	2013-14	16	2014-15	20.76
3	Civil Surgeon cum Superintendent Main Hospital, Mandsaur	2013-14	01	2014-15	11.84
4	Civil Surgeon cum Superintendent Main Hospital, Singrauli	2013-14	25	2014-15	47.74
5	Chief Medical & Health Officer, Chhindwara	2012-13	01	2014-15	0.10
		2013-14	13		24.74
6	Civil Surgeon cum Superintendent Main Hospital, Umaria	2013-14	80	2014-15	8.64
7	Civil Surgeon cum Superintendent Main Hospital, Panna	2013-14	13	2014-15	8.97
8	Chief Medical & Health Officer, Bhopal (Gas Rahat)	2013-14	05	2014-15	5.49
9	Chief Medical & Health Officer, Shajapur	2013-14	01	2014-15	0.64
10	Civil Surgeon cum Superintendent Main Hospital, Balaghat	2013-14	14	2014-15	2.34
11	Chief Medical & Health Officer, Umaria	2011-12	01	2014-15	1.14
		2012-13	04		4.66
		2013-14	05		2.75
Total			200		143.41

(Source: Information as provided by the Departments)

APPENDIX 3.8
STATEMENT SHOWING IRREGULAR MAINTENANCE OF BANK ACCOUNTS
(REFERENCE: PARAGRAPH 3.9; PAGE 65)

Sl. No.	Name of Department	Name of the office	Drawing and Disbursement Officer	No. of Bank A/Cs	Name and Branch of the Bank	Date of Balances	Balance (₹ in lakh)
1	2	3	4	5	6	7	8
1	Home Department	Commandant Hawk Force, Bhopal	Asst. Commandant for commandant Hawk Force, Bhopal	01	SBI TT Nagar, Bhopal	20-04-2015	15.12
		Superintendent of Police, Chhindwara	Additional Superintendent of Police, Chhindwara	01	SBI circular Road, Chhindwara	27-04-2015	2.87
2	Planning, Economics & Statistics	District Planning and statistical Officer, Chhindwara	District Planning Officer, Chhindwara	01	PNB station Road, Chhindwara	11-05-2015	181.45
3	General Administration	District Election Officer (General Election), Gwalior	Joint Collector sub District Election Officer, Gwalior	01	SBI New Collectorate, Gwalior	02-06-2015	16.93
4	School Education	District Education Officer, Narsinghpur	District education officer, Narsinghpur	01	SBI Narshingpur Branch	01-06-2015	17.86
		District Education Officer, Burhanpur	District education officer, Burhanpur	01	SBI Sunwara, Burhanpur	31-05-2015	36.10
		Principal Government High school Kheda- Nalchha, District- Dhar	Principal Government High school Kheda-Nalchha, District- Dhar	02	Regional Rural Bank, Sagaur kuti Pithampur, Dhar	02-02-2015	0.03
					Regional Rural Bank, Sagaur kuti pithampur, Dhar	05-03-2015	0.01
Block Development Education Officer, Thandla, Jhabua	Block Development Education Officer, Thandla, Jhabua	01	SBI Thandla Branch, Jhabua	02-06-2015	68.61		

1	2	3	4	5	6	7	8
5	Higher Education	Principal, Government Mahatma Gandhi, College, Jawad, Neemuch.	Principal, Government Mahatma Gandhi, College, Jawad, Neemuch.	01	SBI, Jawad, Neemuch	31-03-2015	38.34
		Principal, Government Girls College, Itarsi	Principal, Government Girls College, Itarsi	01	SBI, Itarsi	31-03-2015	3.39
		Mahtma Gandhi Memorial Medical College, Indore	Dean, Mahtma Gandhi Memorial Medical College, Indore	01	SBI, Branch MYH, Indore	31-03-2015	116.06
		Joint Director cum Superintendent Gandhi Memorial Hospital, Rewa	Joint Director cum Superintendent, Gandhi Memorial Hospital, Rewa	02	Punjab National Bank, SS Medical College Rewa	31-03-2015	9.61
					Punjab National Bank, Rewa	31-03-2015	13.50
		MGM, Medical College, Indore	Prof. of Radiotherapy cum Medical Superintendent, Govt. Cancer Hospital, Indore	01	State Bank of India, GPO, AB Road, Indore	31-03-2015	51.68
		Principal, Pt. Deendayal Upadhyay Govt. Art & Commerce Degree College, Sagar	Principal, Govt. Degree College Sagar	01	Madhyanchal Gramin Bank, Tili Road, Sagar	31-03-2015	48.56
		Principal Govt. Girls Degree College, Panna	Principal Govt. Girls Degree College, Panna	02	State Bank of india, Ganesh Market, Branch Panna	31-03-2015	20.96
State Bank of india, Ganesh Market, Branch Panna	31-03-2015				0.67		
6	Public Health & Family Welfare	Chief Medical and Health Officer, Seoni	Chief Medical and Health Officer, Seoni	01	SBI Bara pathar Road, Seoni	30-05-2015	65.48
		Chief Medical and Health Officer, Raisen	Chief Medical and Health Officer, Raisen	01	SBI Yashwant Nagar, Raisen	23-05-2015	6.95
7	Schedule Tribal Development	Project Administrator, Integrated Tribal Development Project, Dindori	Project Administrator Integrated Tribal Development Project, Dindori	03	IDBI Bank	02-01-2015	244.60
					District Co-operative Bank	27-03-2015	59.81
					Madhya Pradesh Rural Bank, Dindori	31-03-2015	31.20
	Schedule Tribal Welfare	District Organizer Tribal Welfare, Panna	District Organizer Tribal Welfare, Panna	01	Madhyanchal Gramin Bank Post, Panna	15-01-2015	132.46

1	2	3	4	5	6	7	8
8	Backward Classes & Minorities Welfare	Assistant Director, Backward Classes and Minorities Welfare, Khargone	Assistant Director, Backward Classes and Minorities Welfare, Khargone	03	Narmada Jhabua Gramin Bank	25-04-2015	300.00
					Axis Bank	30-04-2015	89.72
					Axis Bank	30-04-2015	2.65
		Assistant Director, Backward Classes and Minorities Welfare, Khandwa	Assistant Director, Backward Classes and Minorities Welfare, Khandwa	02	Axis Bank	12-05-2015	184.82
					HDFC Bank	16-04-2015	4.26
		Assistant Director, Backward Classes and Minorities Welfare, Harda	Assistant Director, Backward Classes and Minorities Welfare, Harda	01	Axis Bank, Harda	30-04-2015	115.88
		Assistant Director, Backward Classes and Minorities Welfare, Dhar	Assistant Director, Backward Classes and Minorities Welfare, Dhar	03	ICICI Bank	30-05-2015	11.86
SBI	17-06-2015				7.69		
Axis Bank	01-05-2015				5.03		
9	Social Justice & Disabled Welfare	Directorate Social Justice and Disabled Welfare, Bhopal	Additional Director (Finance) Social Justice and Disabled Welfare, Bhopal	01	UBI	31-03-2015	735.55
10	Gas Tragedy Relief & Rehabilitation	Directorate, Gas Tragedy Relief & Rehabilitation, Bhopal	Director, Gas Tragedy Relief & Rehabilitation, Bhopal	01	PNB, Bhopal	31-03-2015	421.38
		Total	25	35			3061.09

(Source: Information as provided by the Departments)

APPENDIX 3.9
TREASURY-WISE DETAILS OF AMOUNT OF PERSONAL DEPOSIT
ACCOUNTS NOT TRANSFERRED TO REVENUE DEPOSIT
(REFERENCE: PARAGRAPH 3.11; PAGE 69)

SL No.	Name of Treasury	No. of Accounts	Position as on	Amount (₹ in lakh)
1	2	3	4	5
1	Vallabh Bhawan, Bhopal	06	28-02-2015	7444.68
2	Khargon	02	30-11-2014	1.34
3	Balaghat	01	31-12-2014	2.84
4	Badwani	04	30-11-2014	69.60
5	Vindhyanchal Bhawan, Bhopal	13	31-10-2014	2889.17
6	Motimahal, Gwalior	03	31-10-2014	7.93
7	Raisen	07	30-09-2014	52.53
8	Gwalior	02	30-09-2014	1.23
9	Hoshangabad	06	31-10-2014	12.16
10	Shajapur	01	31-10-2014	0.44
11	Rajgarh	01	31-10-2014	0.50
12	Mandla	03	31-08-2014	2.03
13	Narsingpur	06	31-08-2014	22.58
14	Singroli	01	31-07-2014	5.00
15	Sehore	04	31-03-2014	48.77
16	Chhattarpur	03	31-07-2014	0.64
17	Shivpuri	04	31-07-2014	17.80
18	Bhind	02	31-10-2014	132.92
19	Indore	02	30-04-2014	54.11
	Total	71		10766.27

(Source: Information as provided by the Treasury)

