

Appendix-1.1

(Referred to in Paragraph 1.1; page 1)

Part A : Structure and Form of Government Accounts

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

Part I: Consolidated Fund

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

Part II: Contingency Fund

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

Part III: Public Account

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

PART B : Layout of Finance Accounts

(Referred to in Paragraph 1.1; page 1)

| | |
|-----------------|---|
| Statement No.1 | Presents the summary of transactions of the State Government –receipts and expenditure, revenue and capital, public debt receipts and disbursements etc in the Consolidated Fund, Contingency Fund and Public Account of the State. |
| Statement No.2 | Contains the summarised statement of capital outlay showing progressive capital outlay to the end of 2007-08. |
| Statement No.3 | Gives financial results of irrigation works, their revenue receipts, working expenses and maintenance charges, capital outlay, net profit or loss, etc. |
| Statement No.4 | Indicates the summary of debt position of the State, which includes internal debt, borrowing from Government of India, other obligations and service of debt. |
| Statement No. 5 | Gives the summary of loans and advances given by the State Government during the year repayments, recoveries in arrears etc. |
| Statement No.6 | Gives the summary of guarantees given by the Government for repayment of loans etc. raised by the statutory corporations, local bodies and other institutions. |
| Statement No.7 | Gives the summary of cash balances and investments made out of such balances. |
| Statement No.8 | Depicts the summary of balances under Consolidated Fund, Contingency Fund and Public Account as on 31 March 2008. |
| Statement No.9 | Shows the revenue and expenditure under different heads for the year 2007-08 as a percentage of total revenue/expenditure. |
| Statement No.10 | Indicates the distribution between the charged and voted expenditure incurred during the year. |
| Statement No.11 | Indicates the detailed account of revenue receipts and capital receipts by minor heads. |
| Statement No.12 | Provides detailed accounts of revenue expenditure by minor heads under plan, State plan and centrally sponsored schemes separately and capital expenditure by major head wise. |

| | |
|-----------------|--|
| Statement No.13 | Depicts the detailed capital expenditure incurred during and to the end of 2007-08. |
| Statement No.14 | Shows the details of investments of the State Government in statutory corporations, Government companies, other joint stock companies, cooperative banks and societies etc up to the end of 2007-08. |
| Statement No.15 | Depicts the capital and other expenditure to the end of 2007-08 and the principal sources from which the funds were provided for that expenditure. |
| Statement No.16 | Gives the detailed account of receipts disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account. |
| Statement No.17 | Presents detailed account of debt and other interest bearing obligations of the Government of Chhattisgarh. |
| Statement No.18 | Provides the detailed account of loans and advances given by the Government of Chhattisgarh, the amount of loan repaid during the year, the balance as on 31 March 2008 and the amount of interest received during the year. |
| Statement No.19 | Gives the details of earmarked balances of reserve funds/deposit accounts. |

PART C : List of terms used in the Chapter-1 and basis for their calculation

(Referred to in paragraph 1.2; page 4)

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

Appendix-1.2

(Referred to in Paragraphs 1.2 and 1.7; pages 4 and 21)

Summarised financial position of the Government of Chhattisgarh as on 31 March 2008

(Rupees in crore)

| As on 31-03-2007 | | Liabilities | As on 31-03-2008 | |
|------------------|--------------|--|------------------|---------------------|
| 8,503.42 | | Internal Debt | | 8,374.00 |
| | 2,295.53 | Market Loans bearing interest | 2,295.53 | |
| | 312.89 | Market Loans not bearing interest | 155.80 | |
| | 1,100.19 | Loans from other Institutions | 1,090.12 | |
| | - | Ways and Means Advances | | |
| | - | Overdrafts from Reserve Bank of India | | |
| | 4,794.80 | Special Security Issued to NSS fund of Central Government | 4,832.55 | |
| 2,272.81 | | Loans and Advances from Central Government | | 2,105.74 |
| | 0.68 | Pre 1984-85 Loans | 0.68 | |
| | 5.80 | Non-Plan Loans | 4.05 | |
| | 2,239.44 | Loans for State Plan Schemes | 2,070.10 | |
| | 0.19 | Loans for Central Plan Schemes | 0.18 | |
| | 26.70 | Loans for Centrally Sponsored Plan Schemes | 30.73 | |
| 37.17 | | Contingency Fund | | 40.00 |
| 1,576.96 | | Small Savings, Provident Funds etc. | | 1,628.46 |
| 1,439.33 | | Deposits | | 1,881.53 |
| 787.75 | | Reserve Funds | | 1,071.33 |
| 47.46 | | Suspense and Miscellaneous Balances | | 201.67 |
| 14,664.1 | | Total | | 15,302.73 |
| Assets | | | | |
| 8,990.77 | | Gross Capital Outlay on Fixed Assets | | 12,109.03 |
| | 159.64 | Investments in shares of Companies, corporations etc. | 400.95 | |
| | 8,831.13 | Other Capital Outlay | 11,708.08 | |
| 1,604.61 | | Loans and Advances | | 1,667.37 |
| | 708.63 | Loans for Power Projects | 674.99 | |
| | 904.16 | Other Development Loans | 1,001.75 | |
| | (-) 8.18 | Loans to Government servants and Miscellaneous Loans | (-) 9.37 | |
| 40.00 | | Appropriation to Contingency Fund | | 40.00 |
| 1.90 | | Advances | | 2.33 |
| 195.93 | | Remittance Balance | | 274.65 |
| 2,300.43 | | Cash | | 2,731.18 |
| | 0.22 | Cash in Treasuries and Local Remittances | | |
| | (-) 611.85 | Deposits with Reserve Bank | (-) 694.36 | |
| | 20.90 | Departmental Cash Balance including permanent cash imprest | 26.59 | |
| | 2,891.16 | Cash Balance Investments & investment of earmarked fund | 3,398.95 | |
| 1,504.07 | | Deficit on Government Account | | (-) 1,548.47 |
| | (-) 4,114.11 | (i) Accumulated deficit | (+) 1,504.07 | |
| | (-) 40.76 | (ii) Miscellaneous Govt. Account | (-) 13.75 | |
| | - | (iii) Revenue Deficit (-) / surplus (+) of the current year / period | | |
| | | Add: Revenue Deficit of the current year | | |
| | 2,650.80 | (iv) Less: Revenue Surplus of the current year | 3,038.79 | |
| 26.39 | | Inter State Settlement | | 26.64 |
| 14,664.1 | | Total | | 15,302.73 |

Appendix 1.3

(Referred to in Paragraph 1.2; page 4)

Abstract of receipts and disbursements for the year 2007-08

(Rupees in crore)

| Receipts | | | | Disbursements | | | | | |
|---------------------------|------------|--|--|------------------|--|---|-----------------|------------------|----------|
| 2006-07 | | | 2007-08 | 2006-07 | 2007-08 | | | | |
| | | | | | Non-Plan | Plan | Total | | |
| Section-A: Revenue | | | | | | | | | |
| 11,453.24 | I. | Revenue receipts | 13,878.65 | 8,802.44 | Revenue expenditure | 7,264.26 | 3,575.60 | 10,839.86 | |
| | | 5,045.70 | -Tax revenue | 5,618.08 | 2,639.09 | 3,011.38 | 28.21 | 3,039.59 | |
| | | | | 3,458.90 | Social Services | 1,843.01 | 2,274.34 | 4,117.35 | |
| | | 1,451.34 | -Non Tax Revenue | 2,020.45 | 1,408.07 | -Education, Sports, Arts and Culture | 780.85 | 1,029.25 | 1,810.10 |
| | | | | 341.97 | -Health and Family Welfare | 186.69 | 208.73 | 395.42 | |
| | | 3,198.80 | -State's share of Union Taxes | 4,035.00 | 577.62 | -Water Supply, Sanitation Housing and Urban Development | 106.90 | 528.80 | 635.70 |
| | | 350.44 | -Non-Plan grants | 517.96 | 14.94 | -Information and Broadcasting | 21.33 | 0.60 | 21.93 |
| | | | | 533.18 | -Welfare of Scheduled Castes/Scheduled Tribes/Other Backward Classes | 503.42 | 124.03 | 627.45 | |
| | | 856.39 | -Grants for State Plan Scheme | 997.63 | 29.74 | -Labour and Labour Welfare | 26.05 | 10.22 | 36.27 |
| | | | | 547.83 | -Social Welfare and Nutrition | 214.59 | 370.16 | 584.75 | |
| | | 550.57 | -Grants for Central and Centrally sponsored Plan Schemes | 689.53 | 5.55 | Others | 3.17 | 2.55 | 5.72 |
| | | | | 2,228.06 | Economic Services | 1,888.14 | 1,252.05 | 3,140.19 | |
| | | | | 910.73 | -Agriculture and Allied Activities | 926.56 | 511.58 | 1,438.14 | |
| | | -- | | 643.77 | -Rural Development | 300.30 | 538.56 | 838.86 | |
| | | -- | | - | -Special Areas Programme | | | | |
| | | -- | | 136.24 | -Irrigation and Flood Control | 101.34 | 47.47 | 148.81 | |
| | | -- | | 183.49 | -Energy | 129.01 | 42.34 | 171.35 | |
| | | -- | | 87.16 | -Industries and Minerals | 73.42 | 71.89 | 145.31 | |
| | | -- | | 230.52 | -Transport | 347.33 | | 347.33 | |
| | | -- | | | Communication | | 13.26 | 13.26 | |
| | | -- | | 7.69 | -Science, Technology and Environment | .72 | 6.50 | 7.22 | |
| | | -- | | 28.46 | -General Economic Services | 9.45 | 20.45 | 29.9 | |
| | | | | 476.39 | Grant-in-aid and contribution | 521.73 | 21.00 | 542.73 | |
| | II. | Revenue deficit carried over to Section B | | 2,650.80 | II- Revenue surplus carried over to Section B | | | 3,038.79 | |
| 11,453.24 | | Total - A | 13,878.65 | 11,453.24 | Total-A (I + II) | 7,264.26 | 3,575.60 | 13,878.65 | |
| Section- B: Others | | | | | | | | | |
| 1312.49 | III | Opening cash balance including permanent advances and cash balance investment | 2,300.43 | - | III. Opening over draft from RBI | | | | |
| | IV | Miscellaneous Capital Receipts | 26.96 | 2,198.10 | IV. Capital outlay | | | | |
| | | | | 74.79 | General Services | 1.76 | 104.78 | 106.54 | |
| | | | | 502.97 | Social Services | 1.50 | 731.62 | 733.12 | |
| | | | | 133.85 | Education, sports, Arts and culture | | 213.28 | 213.28 | |
| | | | | 75.63 | Health and Family Welfare | | 82.76 | 82.76 | |
| | | | | 114.48 | Water supply, Sanitation, Housing and Urban development | | 227.79 | 227.79 | |
| | | | | 0.28 | Information and Broadcasting | 0.02 | | 0.02 | |
| | | | | 159.19 | Welfare of SC, ST and OBC | | 175.79 | 175.79 | |
| | | | | 15.78 | Social Welfare and Nutrition | 1.48 | 20.83 | 22.31 | |
| | | | | 3.76 | Other Social Services | | 11.17 | 11.17 | |
| | | | | 1,620.34 | Economic Services | 26.25 | 2,264.78 | 2,291.03 | |
| | | | | 80.64 | Agriculture and allied activities | (-) 0.04 | 85.74 | 85.70 | |
| | | | | 155.09 | Rural Development | | 171.62 | 171.62 | |
| | | | | 636.41 | Irrigation and flood control | | 758.40 | 758.40 | |
| | | | | 0.02 | Energy | | 0.00 | 0.00 | |
| | | | | 68.78 | Industry and Mineral | | 143.10 | 143.10 | |
| | | | | 672.25 | Transport | 26.28 | 1,081.62 | 1,107.90 | |
| | | | | 7.15 | General Economic Services (B) | 0.01 | 24.30 | 24.31 | |
| | | | | 2,198.10 | Total (Capital account) | 29.51 | 3,101.18 | 3,130.69 | |

| Receipts | | | Disbursements | | | |
|-----------|----------|--|---------------|-----------|--|------------|
| 2006-07 | | | 2007-08 | 2006-07 | | 2007-08 |
| 1.98 | V | Inter State Settlement | 1.83 | 1.73 | V. Inter State settlement | 2.08 |
| 354.95 | VI | Recoveries of Loans and Advances | 437.52 | 771.13 | VI. Loans and Advances disbursed | 500.28 |
| 56.43 | | --From Power Projects | 34.14 | | --For Power Projects | 0.50 |
| 1.55 | | --From Government Servants | 1.19 | | --To Government Servants | |
| 296.97 | | --From others | 402.19 | | --To others | 499.78 |
| 2,650.80 | | Revenue Surplus brought down | 3,038.79 | | VII. Revenue surplus brought down | |
| 936.97 | | Public debt receipt | 261.93 | 219.26 | VIII. Repayment of public debt | 558.39 |
| 881.84 | | --Internal debt other than Ways and Means Advances and overdraft | 142.31 | 206.17 | --Internal debt other than Ways and Means Advances and overdraft | 271.71 |
| -- | | --Net transactions under Ways and Means advances including overdraft | | -- | --Net transactions under Ways and Means Advances including overdraft | |
| 55.13 | | --Loans and advances from Central Government | 119.62 | 13.08 | --Repayment of loans and advances to Central Government | 286.68 |
| -- | | Appropriation to Contingency Fund | | - | IX. Appropriation to Contingency Fund | - |
| -- | | Amount transferred to Contingency Fund | 2.83 | 2.83 | X. Expenditure from Contingency Fund | - |
| 13,982.52 | | Public Account receipts | 17,706.49 | 13,744.28 | XI. Public Account disbursements | 16,854.17 |
| | 409.28 | --Small Savings and Provident Funds | 464.02 | 399.62 | --Small Savings and Provident Funds | 412.52 |
| | 404.99 | --Reserve funds | 353.21 | 554.67 | --Reserve Funds | 69.64 |
| | 7,903.87 | --Suspense and Miscellaneous | 10,023.23 | 7,865.21 | --Suspense and Miscellaneous | 9,869.03 |
| | 3,589.16 | --Remittance | 4,726.68 | 3,562.34 | --Remittances | 4,805.40 |
| | 1,675.22 | --Deposits and Advances | 2,139.35 | 1,362.44 | --Deposits and Advances | 1,697.58 |
| | XII | Closing Overdraft from Reserve Bank of India | | 2,300.43 | XII. Cash Balance at end of the year | 2,731.19 |
| | | | | 0.22 | Cash in treasuries and local remittances | |
| | | | | (-)611.85 | --Deposits with Reserve Bank | (-) 694.36 |
| | | | | 20.90 | --Departmental cash Balance including permanent cash imprest | 26.59 |
| | | | | 2891.17 | --Cash Balance Investment and Investment of Earmarked Funds | 3398.95 |
| 19,239.70 | | Total -B | 23,776.80 | 19,239.70 | Total-B | 23,776.80 |

Appendix-1.4

(Referred to in Paragraph 1.2; page 4)

Sources and application of funds

(Rupees in crore)

| 2006-07 | | 2007-08 | |
|------------------|--|---------|-------------------|
| Amount | Sources | Amount | Amount |
| 11,453.24 | 1 Revenue receipts | | 13,878.65 |
| 354.95 | 2 Recoveries of Loans and Advances | | 437.52 |
| 717.71 | 3 Increase in Public debt | | (-) 296.46 |
| 238.23 | 4 Receipts from Public account | | 931.04 |
| 9.66 | a. Increase in Small Savings | 51.50 | |
| 312.78 | b. Increase in Deposits and Advances | 441.77 | |
| (-) 149.68 | c. Increase in Reserve funds | 283.57 | |
| (+) 26.81 | d. Effect of remittances transactions | | |
| (+) 38.66 | e. Suspense & Misc. | 154.20 | |
| | Misc. Capital Receipts | | 26.96 |
| 12,764.13 | Total | | 14,977.71 |
| | Application | | |
| 8,802.44 | 1 Revenue expenditure | | 10,839.86 |
| 771.13 | 2 Lending for development and other purposes | | 500.27 |
| 2,198.10 | 3 Capital expenditure | | 3,130.69 |
| 2.83 | 4 Net effect of Contingency Fund transactions | | (-) 2.83 |
| | 5 Application From Public Account | | 78.71 |
| | a. Net effect of Suspense and Miscellaneous transactions | | |
| | b. Miscellaneous Government Account | | |
| | c. Effect of Remittance transactions | 78.71 | |
| 989.88 | 6 Increase in closing cash balance | | 430.76 |
| (-) 0.25 | 7 Inter State Settlement | | (+) 0.25 |
| 12,764.13 | Total | | 14,977.71 |

Explanatory Notes for Appendices .1.2, 1.3 and 1.4:

1. The abridged accounts in the foregoing statements have to be read with comments and explanations in the Finance Accounts.
2. Government accounts being mainly on cash basis, the deficit on government account, as shown in **Appendix 1.2**, indicates the position on cash basis, as opposed to accrual basis in commercial accounting. Consequently, items payable or receivable or items like depreciation or variation in stock figures etc., do not figure in the accounts.
3. Suspense and Miscellaneous balances include cheques issued but not paid, payments made on behalf of the State and others pending settlement etc.
4. There was a difference of Rs.85.98. crore (credit) in the Deposits with Reserve Bank between the figures reflected in the accounts i.e. Rs.694.36.crore (credit) and that intimated by Reserve Bank of India Rs.608.38.crore (debit.) regarding "Deposits with Reserve Bank" included in cash balance. After closing of March 2008 accounts, the net difference to be reconciled was Rs.85.98.crore (credit).

Appendix 1.5

(Referred to in Paragraphs 1.2 and 1.7; page 4 and 21)

A time series data analysis of State Government finances

(Rupees in crore)

| <i>Part A Receipts</i> | 2002-03 | 2003-04 | 2004-05 | 2005-06 | 2006-07 | 2007-08 |
|---|-------------------|------------------|------------------|------------------|-------------------|---------------|
| 1. Revenue Receipts | 5,417 (77) | 5,959(71) | 7,249(79) | 8,838(88) | 11,453(90) | 13,879 |
| (i) Tax Revenue | 2,327(43) | 2,588(43) | 3,228(45) | 4,052 (46) | 5,046(44) | 5,618 |
| Taxes on Sales, Trade, etc. | 1,102(47) | 1,299(50) | 1,674(52) | 2,089(52) | 2,843(56) | 3,024 |
| State Excise | 362(16) | 402(15) | 458(14) | 635(15) | 707(14) | 843 |
| Stamps and Registration Fees | 148(06) | 171(7) | 248(8) | 313(8) | 390(8) | 463 |
| Taxes on Goods and Passengers | 252(11) | 230(9) | 287(9) | 395(10) | 302(6) | 511 |
| Other Taxes | 463(20) | 486(19) | 561(17) | 620(15) | 804(16) | 777 |
| (ii) Non Tax Revenue | 957(18) | 1,124(19) | 1,244(17) | 1,229(14) | 1,451(13) | 2,021 |
| Mining and Metallurgical Industries | 538(56) | 630(56) | 680(55) | 721(59) | 813(56) | 1,032 |
| Forestry and Wild Life | 106(11) | 141(13) | 160(13) | 203(17) | 206(14) | 258 |
| Others | 313(33) | 677(12) | 404(12) | 305(25) | 432(30) | 731 |
| (iii) State's share in Union taxes and duties | 1,350(25) | 1,570(26) | 1,876(26) | 2,508(28) | 3,199(28) | 4,035 |
| (iv) Grants in aid from GOI | 783(14) | 677(12) | 901(32) | 1,049(12) | 1,757(15) | 2,205 |
| 2. Misc. Capital Receipts | -- | -- | -- | -- | -- | 27 |
| 3. Total revenue and Non Debt capital receipts (1+2) | 5,417 | 5,959 | 7,249 | 8,838 | 11,453 | 13,906 |
| 4. Recovery of Loans and Advances | 19 | 11 | 15 | 18 | 355 | 437 |
| 4(a). Inter State Settlement | -- | -- | -- | -- | 02 | 02 |
| 5. Public Debt Receipts | 1,613 (23) | 2,432(29) | 1,910(21) | 1,234(12) | 937(7) | 262 |
| Internal Debt (Excluding Ways & Means Advances & overdrafts) | 1,179(73) | 1,978(81) | 1,481(78) | 1,178(95) | 882(94) | 142 |
| Net transactions under ways and means advances and overdraft | -- | -- | -- | -- | -- | -- |
| Loans and Advances from Government of India | 434(27) | 454(19) | 429(22) | 56(5) | 55(6) | 120 |
| 6. Total receipt in the Consolidated fund (3+4+4(a)+5) | 7,049 | 8,402 | 9,174 | 10,090 | 12747 | 14,607 |
| 7. Contingency Fund Receipts | -- | -- | -- | -- | -- | 3 |
| 8. Public Account Receipts | 6,924 | 7,071 | 9,295 | 10,807 | 13,982 | 17,706 |
| 9. Total receipts of the State (6+7+8) | 13,973 | 15,473 | 18,469 | 20,897 | 26,729 | 32,316 |
| 10. Revenue Expenditure | 5,530(86) | 6,600(81) | 7,103(84) | 7,457(80) | 8,802(75) | 10,840 |
| Plan | 1,270(23) | 1,541(23) | 1,620(23) | 2,008(27) | 2,608(30) | 3,576 |
| Non Plan | 4,260(77) | 5,059(77) | 5,483(77) | 5,449(73) | 6,194(70) | 7,264 |
| General Services (incl. interest payments) | 1,839(33) | 2,154(33) | 2,494(35) | 2,186(29) | 2,639(30) | 3,040 |
| Social Services | 2,086(38) | 2,269(34) | 2,431(34) | 2,848(38) | 3,459(39) | 4,117 |
| Economic Services | 1,443(26) | 1,917(29) | 1,926(27) | 2,090(28) | 2,228(25) | 3,140 |
| Grants-in-aid and Contributions | 162(03) | 260(4) | 252(4) | 333(5) | 476(6) | 543 |
| 11. Capital Expenditure | 820(13) | 1,016(12) | 1,279(15) | 1,497(16) | 2,198(19) | 3,131 |
| Plan | 819(99.9) | 1,014(99.8) | 1,276(99.8) | 1,493(99.7) | 2,169(98.7) | 3,101 |
| Non Plan | 01(0.1) | 2 (0.2) | 3(0.2) | 4(0.3) | 29(1.3) | 30 |
| General Services | 19(02) | 22(2) | 29(2) | 28(2) | 75(3) | 107 |
| Social Services | 137(17) | 186(18) | 256(20) | 367(24) | 503(23) | 733 |
| Economic Services | 664(81) | 808(80) | 994(78) | 1,102(74) | 1,620(74) | 2,291 |
| 12. Disbursement of Loans and Advances | 58(01) | 558(7) | 113(1) | 337(4) | 771(6) | 500 |
| 12(a) Inter State Settlement | 01 | -- | -- | -- | 02 | 02 |
| 13. Total expenditure (10+11+12+12[a]) | 6,409 | 8,174 | 8,495 | 9,291 | 11,773 | 14,473 |

| | 2002-03 | 2003-04 | 2004-05 | 2005-06 | 2006-07 | 2007-08 |
|--|---------------|-----------------|---------------------------|---------------------------|---------------------------|------------------|
| 14. Repayment of Public Debt | 413 | 778 | 1152 | 444 | 219 | 558 |
| Internal Debt (excluding Ways & Means Advances and Overdrafts) | 47(11) | 89(11) | 124(11) | 279(63) | 206(94) | 272 |
| Net transactions under Ways and Means Advances and Overdraft | -- | -- | -- | -- | -- | |
| Loans and Advances from Government of India | 366(89) | 689(89) | 1028(89) | 165(37) | 13(6) | 286 |
| 15. Appropriation to Contingency Fund | -- | -- | -- | -- | -- | |
| 16. Total disbursement out of Consolidated Fund (13+14+15) | 6,822 | 8,952 | 9,647 | 9,735 | 11,992 | 15,031 |
| 17. Contingency Fund disbursements | -- | -- | -- | -- | 3 | |
| 18. Public Account disbursements | 6,644 | 6,824 | 8,536 | 10,551 | 13,744 | 16,854 |
| 19. Total disbursement by the State (16+17+18) | 13,466 | 15,776 | 18,183 | 20,286 | 25,739 | 31,885 |
| 20. Revenue deficit (-) (1-10)/ surplus (+) | (-113) | (-641) | (+146) | (+1,381) | (+2,651) | (+ 3,039) |
| 21. Fiscal deficit/ surplus (+) (3+4+4[a]-13) | 973 | (-2,204) | (-1,231) | (-435) | (+37) | (- 128) |
| 22. Primary deficit (+) Primary/ surplus (+) Surplus (-)(21-23) | (-163) | (-1,150) | (-79) | (+527) | (+1,063) | (+1,012) |
| 23. Interest payments (included in revenue exp.) | 810 | 1,054 | 1,152 | 962 | 1,026 | 1,140 |
| 24. Arrears of Revenue (Percentage of Tax & non-Tax Revenue Receipts) | 3.56 | 3.5 | 04 | 03 | 05 | 05 |
| 25. Financial assistance to local bodies etc¹. | 692.41 | 873.03 | 1,115.31 | 1,812.50 | 2201.80 | 2,007.26 |
| 26. Ways and Means Advances/ Overdraft availed (days) | -- | -- | -- | -- | -- | |
| 27. Interest on WMA/Overdraft | -- | -- | -- | -- | -- | |
| 28. Gross State Domestic Product (GSDP) | 31588 | 38610 | 45,999[#] | 51,921[#] | 57,782[#] | 67,455 |
| 29. Outstanding debt (year-end) | 9,245 | 11,144 | 12,240 | 13,273² | 14,113 | 14,512 |
| 30. Outstanding guarantees* (year-end) | 266 | 295 | 620 | 855 | 486 | 481 |
| 31. Maximum amount guaranteed (year-end) | 309 | 807 | 1,343 | 1,782 | 2,483 | 2,495 |
| 32. Number of incomplete projects | 72 | 70 | 71 | 80 | 63 | # |
| 33. Capital blocked in incomplete projects | 2,023 | 2,438 | 3,042 | 3,580 | 2,968 | # |

Notes : Figures in brackets represent percentages, rounded to total of each sub heading

* Rupees 10,549 crore retained in Madhya Pradesh for apportionment between the successor States of MP and Chhattisgarh.

As per Annexure in Finance Accounts 2007-08, information is awaited from the Public Works Department, Public Health Engineering and Water Resources Department

¹ Source: Finance and Appropriation Account.

[#] GSDP figure (Advance) for the year 2007-08 provided by the State Government.

² Figure has been changed in opening balance of current year's finance account.

Appendix 1.6*(Referred to in Paragraph 1.5.4; page 19)***Statement of non utilisation of grants/loans during 2007-08***(Rupees in Crore)*

| Sl. No. | Name of Institution | Total grants Released | Utilisation intimated to Audit | Balance |
|----------------|----------------------------|------------------------------|---------------------------------------|-----------------|
| 1 | Education | 98.86 | 67.17 | 31.69 |
| 2 | Power/Energy | 135.13 | 135.13 | -- |
| 3 | Agriculture | 16.81 | 16.81 | -- |
| 4 | Urban Bodies | 618.15 | Awaited | 618.15 |
| 6. | Panchayat Raj Institutions | 955.14 | Awaited | 955.14 |
| 7. | Other Institutions | 183.17 | Awaited | 183.17 |
| | Total | 2,007.26 | 219.11 | 1,788.15 |

Appendix-1.7

(Referred to in Paragraph 1.5 5; page 19)

Details of department wise break up of outstanding utilisation certificates

(Rupees in crore)

| Sl No. | Department | Number of Ucs outstanding | Amount | Year of pendency |
|--------|----------------------------|---------------------------|--------------|------------------|
| 1 | Technical Education | 4 | 1.25 | 2003-04 |
| | | 2 | 1.19 | 2004-05 |
| | | 8 | 1.14 | 2005-06 |
| | | 2 | 0.77 | 2006-07 |
| 2 | Public Instruction | 184 | 9.94 | 2003-04 |
| | | 199 | 10.33 | 2004-05 |
| | | 204 | 13.74 | 2005-06 |
| | | 204 | 16.29 | 2006-07 |
| 3 | Higher Education | 4 | 3.10 | 2005-06 |
| | | 10 | 13.79 | 2006-07 |
| | Total | 821 | 71.54 | |

Appendix- 2.1

(Referred to in paragraph 2.3.1; page 38)

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

(Rupees in crore)

| Sl. No. | Grant number | Name of the grant | Total provision | Amount of savings | Percentage of provision |
|---------------------------|--------------|--|-----------------|-------------------|-------------------------|
| 1. | 2. | 3. | 4. | 5. | 6. |
| (A)- REVENUE VOTED | | | | | |
| 1 | 1 | General Administration | 59.25 | 12.09 | 20.41 |
| 2 | 2 | Other expenditure pertaining to General Administration Department | 4.31 | 1.84 | 42.69 |
| 3 | 3 | Police | 615.50 | 116.14 | 18.87 |
| 4 | 4 | Other expenditure pertaining to Home Department | 26.67 | 4.60 | 17.25 |
| 5 | 6 | Expenditure pertaining to Finance Department | 1099.50 | 401.42 | 36.51 |
| 6 | 8 | Land Revenue and District Administration | 216.82 | 88.12 | 40.64 |
| 7 | 9 | Expenditure pertaining to Revenue Department | 7.26 | 2.38 | 32.78 |
| 8 | 11 | Expenditure pertaining to Commerce and Industry Department | 30.87 | 10.68 | 34.60 |
| 9 | 13 | Agriculture | 178.75 | 49.56 | 27.73 |
| 10 | 14 | Expenditure pertaining to Animal Husbandry Department | 102.97 | 21.71 | 21.08 |
| 11 | 15 | Financial Assistance to Three Tier Panchayati Raj Institutions under Special Component Plan for Scheduled Castes | 27.27 | 6.83 | 25.05 |
| 12 | 16 | Fisheries | 9.70 | 2.01 | 20.72 |
| 13 | 17 | Co-operation | 30.82 | 6.03 | 19.57 |
| 14 | 18 | Labour | 13.24 | 4.64 | 35.05 |
| 15 | 19 | Public Health and Family Welfare | 347.54 | 99.97 | 28.77 |
| 16 | 21 | Expenditure pertaining to Housing and Environment Department | 23.89 | 3.06 | 12.81 |
| 17 | 25 | Expenditure pertaining to Mineral Resources Department | 54.85 | 6.83 | 12.45 |
| 18 | 26 | Expenditure pertaining to Culture Department | 10.13 | 1.11 | 10.96 |
| 19 | 27 | School Education | 1,000.11 | 124.00 | 12.40 |
| 20 | 28 | State Legislature | 16.36 | 5.30 | 32.40 |
| 21 | 29 | Administration of Justice and Elections | 76.18 | 24.93 | 32.73 |
| 22 | 31 | Expenditure pertaining to Planning, Economics and Statistics Department | 7.65 | 1.79 | 23.40 |
| 23 | 34 | Social Welfare | 17.99 | 2.12 | 11.78 |
| 24 | 36 | Transport | 16.09 | 5.62 | 34.93 |
| 25 | 38 | Grant-in-aid received on the recommendation of Twelfth Finance Commission | 146.14 | 97.49 | 66.71 |
| 26 | 39 | Expenditure pertaining to Food, Civil Supplies and Consumer Protection Department | 679.54 | 128.73 | 18.94 |
| 27 | 40 | Expenditure pertaining to Ayacut Department | 3.09 | 1.15 | 37.22 |
| 28 | 41 | Tribal Areas Sub-Plan | 1,501.43 | 385.80 | 25.70 |
| 29 | 43 | Sports and Youth Welfare | 6.42 | 1.03 | 16.04 |
| 30 | 44 | Higher Education | 154.77 | 27.67 | 17.88 |

(Rupees in crore)

| Sl. No | Grant number | Name of the grant | Total provision | Amount of savings | Percentage of provision |
|----------------------------|--------------|--|-----------------|-------------------|-------------------------|
| 1 | 2. | 3. | 4. | 5. | 6. |
| 31 | 45 | Minor Irrigation Works | 29.72 | 3.50 | 11.78 |
| 32 | 47 | Technical Education and Manpower Planning Department | 76.24 | 28.48 | 37.35 |
| 33 | 51 | Religious Trusts and Endowments | 4.09 | 1.15 | 28.11 |
| 34 | 53 | Financial Assistance to Urban Bodies under Special Component Plan for Scheduled Castes | 13.20 | 5.50 | 41.66 |
| 35 | 54 | Expenditure pertaining to Agricultural Research and Education | 21.25 | 4.44 | 20.89 |
| 36 | 55 | Expenditure pertaining to Women and Child Welfare | 236.94 | 46.44 | 19.60 |
| 37 | 56 | Rural Industries | 28.21 | 5.33 | 18.88 |
| 38 | 58 | Expenditure on Relief on account of Natural Calamities and Scarcity | 346.56 | 267.09 | 77.07 |
| 39 | 59 | Externally Aided projects pertaining to Panchayat and Rural Development Department | 160.21 | 115.00 | 71.78 |
| 40 | 64 | Special Component plan for Scheduled Castes | 482.20 | 165.42 | 34.31 |
| 41 | 65 | Aviation Department | 10.29 | 4.98 | 48.40 |
| 42 | 66 | Welfare of Backward Classes | 39.40 | 11.11 | 28.20 |
| 43 | 69 | Urban Administration and Development Department- Urban Welfare | 367.80 | 241.87 | 65.76 |
| 44 | 71 | Information Technology and Biotechnology | 24.57 | 11.31 | 46.03 |
| 45 | 79 | Expenditure pertaining to Medical Education Department | 110.91 | 50.77 | 45.78 |
| 46 | 81 | Financial Assistance to Urban Bodies | 643.97 | 77.45 | 12.03 |
| 47 | 82 | Financial Assistance to Three Tier Panchayati Raj Institutions under Tribal Areas Sub-Plan | 208.91 | 25.40 | 12.16 |
| Total (A) | | | 9,289.58 | 2,709.89 | |
| (B)- REVENUE CHARGE | | | | | |
| 48 | 1 | General Administration | 8.38 | 4.16 | 49.64 |
| 49 | 6 | Expenditure pertaining to Finance Department | 0.16 | 1.31 | 818.75 |
| 50 | 7 | Expenditure pertaining to Commercial Tax Department | 22.03 | 2.48 | 11.26 |
| 51 | 29 | Administration of Justice and Elections | 12.30 | 3.88 | 31.54 |
| TOTAL-(B) | | | 42.87 | 11.83 | |

| (C)- CAPITAL VOTED | | | | | |
|---------------------------|----|--|------------------|-----------------|-------|
| 52 | 3 | Police | 5.50 | 2.08 | 37.82 |
| 53 | 6 | Expenditure pertaining to Finance Department | 5.56 | 2.77 | 49.82 |
| 54 | 8 | Land Revenue and District Administration | 3.89 | 3.64 | 93.57 |
| 55 | 10 | Forest | 15.53 | 3.84 | 24.73 |
| 56 | 12 | Expenditure pertaining to Energy Department | 5.03 | 4.53 | 90.06 |
| 57 | 17 | Co-operation | 43.07 | 8.22 | 19.09 |
| 58 | 18 | Labour | 3.18 | 1.50 | 47.17 |
| 59 | 19 | Public Health and Family Welfare | 18.75 | 18.70 | 99.73 |
| 60 | 20 | Public Health Engineering | 36.47 | 10.65 | 29.20 |
| 61 | 24 | Public Works-Roads and Bridges | 411.89 | 55.79 | 13.54 |
| 62 | 27 | School Education | 8.37 | 1.93 | 23.06 |
| 63 | 30 | Expenditure pertaining to Panchayat and Rural Development Department | 2.55 | 2.25 | 88.24 |
| 64 | 36 | Transport | 15.00 | 6.00 | 40 |
| 65 | 37 | Tourism | 46.15 | 12.85 | 27.84 |
| 66 | 38 | Grant-in-aid received on the recommendation of Twelfth Finance Commission | 119.01 | 28.84 | 24.23 |
| 67 | 40 | Expenditure pertaining to Ayacut Department | 38.88 | 4.00 | 10.29 |
| 68 | 41 | Tribal Areas Sub-Plan | 646.92 | 99.16 | 15.33 |
| 69 | 42 | Public Works relating to Tribal Area Sub Plan-Road and Bridges | 419.48 | 74.89 | 17.85 |
| 70 | 45 | Minor Irrigation Works | 183.60 | 36.61 | 19.94 |
| 71 | 47 | Technical Education and Manpower Planning Department | 35.39 | 10.11 | 28.57 |
| 72 | 53 | Financial Assistance to Urban Bodies under Special Component Plan for Scheduled Castes | 15.00 | 4.50 | 30 |
| 73 | 57 | Externally Aided projects pertaining to Water Resources Department | 38.62 | 25.33 | 65.59 |
| 74 | 64 | Special Component Plan for Scheduled Castes | 410.17 | 94.43 | 23.02 |
| 75 | 67 | Public Works- Buildings | 252.97 | 49.66 | 19.63 |
| 76 | 68 | Public Works relating to Tribal Area Sub Plan-Buildings | 91.18 | 39.30 | 43.10 |
| 77 | 75 | NABARD Aided Projects pertaining to Water Resources Department | 82.50 | 17.52 | 21.24 |
| 78 | 76 | Externally Aided projects pertaining to Public Works Department | 325.00 | 105.84 | 32.57 |
| 79 | 79 | Expenditure pertaining to Medical Education Department | 33.99 | 4.98 | 14.65 |
| 80 | 81 | Financial Assistance to Urban Bodies | 15.00 | 1.71 | 11.40 |
| TOTAL: C | | | 3,328.65 | 731.63 | |
| TOTAL: (A+B+C) | | | 12,661.10 | 3,453.35 | |

Appendix- 2.2

(Referred to in paragraph 2.3.1; page 38)

Cases involving substantial savings under the schemes.

(Rupees in crore)

| Sl. No. | Grant number | Name of grant | Name of the scheme | Total grant | Actual expenditure | Amount of savings | Percentage of savings |
|--------------------------|--------------|--|---|-------------|--------------------|-------------------|-----------------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. |
| (A) REVENUE VOTED | | | | | | | |
| 1 | 3 | Police | 2055-109-121- Deployment of Central Police Force | 3.30 | -- | 3.30 | 100 |
| 2 | 3 | Police | 2070-107-5544- Modernisation of home guard force | 1.90 | -- | 1.90 | 100 |
| 3 | 6 | Expenditure pertaining to Finance Department | 2071-01-107-5638- Contribution for C.G. State Contributory Pension Scheme | 13.00 | | 13.00 | 100 |
| 4 | 8 | Land Revenue and District Administration | 2029-797-6753- Transfer of environment fund | 25.00 | -- | 25.00 | 100 |
| 5 | 8 | Land Revenue and District Administration | 2029-797-6754- Transfer in Infrastructure Development Fund | 25.00 | -- | 25.00 | 100 |
| 6 | 11 | Expenditure pertaining to Commerce and Industries Department | 2852-80-800-0101-5288- Development of Industrial Area Land Acquisition Service Charges | 8.00 | -- | 8.00 | 100 |
| 7 | 12 | Expenditure pertaining to Energy Department | 2801-06-101-0101-6825- Rajiv Gandhi Rural Electrification Programme | 11.83 | -- | 11.83 | 100 |
| 8 | 20 | Public Health Engineering | 2215-01-191-0101-5098- Charoda (Bhilai) Water Supply Scheme | 2.00 | -- | 2.00 | 100 |
| 9 | 20 | Public Health Engineering | 2215-01-191-0101-6897- Dalli Rajhara Water Supply Scheme | 1.00 | | 1.00 | 100 |
| 10 | 32 | Expenditure pertaining to Public Relations Department | 2235-60-800-3956- Advertising, Sales and Publicity Expenses | 1.93 | -- | 1.93 | 100 |
| 11 | 33 | Tribal Welfare | 2225-02-800-0102-5325- Professional Training Education | 1.26 | -- | 1.26 | 100 |

(Rupees in crore)

| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. |
|----|----|---|--|-------|----|-------|-----|
| 12 | 38 | Grant-in-aid received on the recommendation Twelfth Finance Commission | 2059-01-053-5723-Grant-in-aid received under Twelfth Finance Commission | 15.26 | -- | 15.26 | 100 |
| 13 | 38 | Grant-in-aid received on the recommendation Twelfth Finance Commission | 2059-60-053-5723-Grant-in-aid received under Twelfth Finance Commission | 15.26 | -- | 15.26 | 100 |
| 14 | 38 | Grant-in-aid received on the recommendation Twelfth Finance Commission | 2059-80-053-5723-Grant-in-aid received under Twelfth Finance Commission | 15.26 | -- | 15.26 | 100 |
| 15 | 38 | Grant-in-aid received on the recommendation Twelfth Finance Commission | 2059-03-103-5723-Grant-in-aid received under Twelfth Finance Commission | 32.80 | -- | 32.80 | 100 |
| 16 | 39 | Expenditure pertaining to Food, Civil Supplies and Consumer Protection Department | 2408-01-102-570-To bring fair price shops under Co-operatives and subsidy to meet losses in the sale of joar | 1.50 | -- | 1.50 | 100 |
| 17 | 41 | Tribal Area Sub-Plan | 2210-02-101-0102-5683-Establishment of Indian Medical System Cell under District Allopathic Hospital | 10.25 | -- | 10.25 | 100 |
| 18 | 41 | Tribal Area Sub-Plan | 2215-01-191-0102-3632-Kanker Water Awardhan Planning | 1.00 | -- | 1.00 | 100 |
| 19 | 41 | Tribal Area Sub-Plan | 2215-01-191-0102-6871-Narayanpur Water Supply Scheme | 2.40 | -- | 2.40 | 100 |
| 20 | 41 | Tribal Area Sub-Plan | 2215-01-191-0102-6875-Rajpur Water Supply Scheme | 1.80 | -- | 1.80 | 100 |
| 21 | 41 | Tribal Area Sub-Plan | 2215-01-191-0102-6877-Kusumi Water Supply Scheme | 1.80 | -- | 1.80 | 100 |

| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. |
|----|----|---|--|-------|----|-------|-----|
| 22 | 41 | Tribal Area Sub-Plan | 2215-01-191-0102-6878-Pratapur Water Supply Scheme | 1.00 | -- | 1.00 | 100 |
| 23 | 41 | Tribal Area Sub-Plan | 2215-01-191-0102-6881-Bishampur Water Supply Scheme | 1.40 | -- | 1.40 | 100 |
| 24 | 41 | Tribal Area Sub-Plan | 2215-01-191-0102-6882-Kirandul Water Supply Scheme | 2.80 | -- | 2.80 | 100 |
| 25 | 41 | Tribal Area Sub-Plan | 2217-80-191-1002-6807-Integrated Housing and Slum Area Development Scheme | 9.02 | -- | 9.02 | 100 |
| 26 | 41 | Tribal Area Sub-Plan | 2217-80-191-1002-6808-Infrastrucure Development Scheme of Minor and Medium Populated Cities | 4.52 | -- | 4.52 | 100 |
| 27 | 41 | Tribal Area Sub-Plan | 2236-02-101-0102-6901-Incentive to camp attenders of Janjagran Abhiyan | 2.00 | -- | 2.00 | 100 |
| 28 | 41 | Tribal Area Sub-Plan | 2236-02-101-1002-5467-Plan for Minimata in Sarguja District | 8.00 | -- | 8.00 | 100 |
| 29 | 41 | Tribal Area Sub-Plan | 2425-107-0102-5628-Grant for farmer Loan Interest Appropriation | 5.70 | -- | 5.70 | 100 |
| 30 | 41 | Tribal Area Sub-Plan | 2801-06-800-0602-6501-Single Bulb Connection | 20.00 | -- | 20.00 | 100 |
| 31 | 44 | Higher Education | 2202-03-102-0101-5209-Guru Ghasidas University, Bilaspur | 1.50 | -- | 1.50 | 100 |
| 32 | 58 | Expenditure on Relief on account of Natural Calamities and Scarcity | 2245-05-101-4849-Transfer from National Calamity Contingency Fund to Calamity Relief Fund | 55.00 | -- | 55.00 | 100 |
| 33 | 64 | Special Component Plan for Scheduled Castes | 2210-02-101-0103-5683-Establishment of Indian Medical System Cell under District Allopathic Hospital | 5.23 | -- | 5.23 | 100 |

(Rupees in crore)

| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. |
|-----------------|----|--|---|---------------|----|---------------|-----|
| 34 | 64 | Special Component Plan for Scheduled Castes | 2215-01-191-0103- 6861- Mungeli Water Supply Schemes | 1.80 | -- | 1.80 | 100 |
| 35 | 64 | Special Component Plan for Scheduled Castes | 2408-01-102-0103-3839- Chief Ministers Food Assistance Scheme | 9.69 | -- | 9.69 | 100 |
| 36 | 64 | Special Component Plan for Scheduled Castes | 2408-01-190-0103-5456- Antyodaya Anna Yojana | 3.00 | -- | 3.00 | 100 |
| 37 | 64 | Special Component Plan for Scheduled Castes | 2425-107-0103-5628- Grant for Farmer Loan Appropriation | 1.80 | -- | 1.80 | 100 |
| 38 | 71 | Information Technology and Biotechnology | 3275-800-0101-6894- Establishment of Digital Government | 2.00 | -- | 2.00 | 100 |
| 39 | 71 | Information Technology and Bio technology | 3275-800-0101-6895-Jan Suraj Project | 1.00 | -- | 1.00 | 100 |
| 40 | 79 | Expenditure pertaining to Medical Education Department | 2210-02-101-0101-5683- Establishment of Indian Medical System Cell under District Allopathic Hospital | 12.62 | -- | 12.62 | 100 |
| 41 | 79 | Expenditure pertaining to Medical Education Department | 2210-02-101-0101-6836- Ayurved University | 2.70 | -- | 2.70 | 100 |
| 42 | 79 | Expenditure pertaining to Medical Education Department | 2210-05-105-011-1335- Directorate of Medical Education | 1.00 | -- | 1.00 | 100 |
| TOTAL: A | | | | 343.33 | | 343.33 | |

(Rupees in crore)

| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. |
|------------|------------------------|--|---|-------|----|-------|-----|
| (B) | REVENUE CHARGED | | | | | | |
| 43 | 3 | Police | 4055-208-0101-2629-Police | 1.00 | -- | 1.00 | 100 |
| 44 | 3 | Police | 4055-208-4491-General Expenditure (District Establishment) | 1.00 | -- | 1.00 | 100 |
| 45 | 6 | Expenditure pertaining to Finance Department | 4425-17-0101-1005-Share Capital Investment in Regional Rural Banks | 4.34 | -- | 4.34 | 100 |
| 46 | 11 | Expenditure pertaining to Commerce and Industries Department | 4851-101-0101-6888-Establishment at Commercial Centre | 5.00 | -- | 5.00 | 100 |
| 47 | 15 | Finance Assistance to Three Tier Panchayati Raj Institutions under Special Component Plan for Scheduled Castes | 4515-103-0103-6746-Chief Minister Village Development Scheme | 10.00 | -- | 10.00 | 100 |
| 48 | 17 | Co-operation | 4425-107-0101-5656-Capital of State Co-operative Agriculture and Village Development | 2.00 | -- | 2.00 | 100 |
| 49 | 17 | Co-operation | 6425-107-0101-6568-Loan to State Co-operative Bank for strengthening of Agriculture Credit Stabilisation Fund | 5.00 | -- | 5.00 | 100 |
| 50 | 19 | Public Health and Family Welfare | 4210-01-110-0101-1473-District Hospital | 5.00 | -- | 5.00 | 100 |
| 51 | 19 | Public Health and Family Welfare | 4210-02-104-0101-5998-Community Health Centre | 6.00 | -- | 6.00 | 100 |
| 52 | 20 | Public Health Engineering | 4215-02-106-0101-6899-Construction for toilet for Battalion and Police Line | 4.74 | -- | 4.74 | 100 |
| 53 | 21 | Expenditure pertaining to Housing and Environment Department | 6217-01-800-0101-3115-Compensation for Land Acquisition | 1.00 | -- | 1.00 | 100 |

| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. |
|----|----|--|--|-------|----|-------|-----|
| 54 | 23 | Water Resources Department | 4700-09-800-0101-2898-Dam and Appurtenant Works | 50.00 | | 50.00 | 100 |
| 55 | 38 | Grant-in-aid received from the recommendations of Twelfth Finance Commission | 4202-04-106-1301-5723-Grant-in-aid received under Twelfth Finance Commission | 1.00 | -- | 1.00 | 100 |
| 56 | 41 | Tribal Area Sub Plan | 4210-01-110-0102-1473-District Hospital | 2.00 | -- | 2.00 | 100 |
| 57 | 41 | Tribal Area Sub Plan | 4701-44-800-0102-3366-Construction of Medium Projects | 1.00 | -- | 1.00 | 100 |
| 58 | 41 | Tribal Area Sub Plan | 5054-04-337-0102-4855-Prime Minister Village Road Plan | 31.25 | -- | 31.25 | 100 |
| 59 | 64 | Special Component Plan for Scheduled Castes | 4210-02-103-0103-5058-Special Component Plan for Scheduled Castes-Establishment of naidanik centres. | 15.00 | -- | 15.00 | 100 |
| 60 | 64 | Special Component Plan for Scheduled Castes | 4210-02-104-0103-5687-Secured Maternity Central Plan | 1.03 | -- | 1.03 | 100 |
| 61 | 64 | Special Component Plan for Scheduled Castes | 4702-800-0313-5189-Construction of Minor Irrigation Scheme (NABARD) | 1.00 | -- | 1.00 | 100 |
| 62 | 64 | Special Component Plan for Scheduled Castes | 6215-01-101-0103-2182-New Urban Water Supply Scheme | 5.00 | -- | 5.00 | 100 |
| 63 | 67 | Public Works-Buildings | 4059-01-051-1001-6737-Construction of Building for Rajya Yojana Ayog | 1.00 | -- | 1.00 | 100 |
| 64 | 79 | Expenditure pertaining to Medical Education Department | 4210-03-101-0101-6836-Ayurved University | 2.50 | -- | 2.50 | 100 |

| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. |
|---------------------|----|---|---|---------------|-----------|---------------|-----|
| 65 | 82 | Finance Assistance to Three Tier Panchayati Raj Institutions under Tribal Area Sub Plan | 4515-103-0102-6746- Chief Minister Village Development Scheme | 30.00 | -- | 30.00 | 100 |
| TOTAL (B) : | | | | 185.86 | -- | 185.86 | |
| TOTAL: (A+B) | | | | 529.19 | -- | 529.19 | |

Appendix- 2.3
(Referred to in paragraph 2.3.1; page 38)

Cases where entire budget provision under central schemes remained unutilised.

(Rupees in crore)

| Sl. No. | Grant number | Name of grant | Head of account | Budget provision not utilised |
|--|--------------|--|---|-------------------------------|
| 1. | 2. | 3. | 4. | 5. |
| (A) CENTRALLY SPONSORED SCHEMES | | | | |
| 1 | 8 | Land Revenue and District Administration | 2029-102-0701- Central Sponsored Schemes-4729-Scheme for Aerial Survey | 2.26 |
| 2 | 37 | Tourism | 5452-01-101-0701-Central Sponsored Schemes-7630-Central share in Centrally Sponsored Scheme | 12.15 |
| 3 | 47 | Technical Education and Manpower Planning Department | 4202-02-103-0701-Central Sponsored Schemes-6733-Establishment of Mini Tool Room | 1.00 |
| 4 | 64 | Special Component Plan for Scheduled Castes | 2215-01-102-0703- Centrally Sponsored Scheme-6813-Eradication of Water Impurity problem | 4.00 |
| 5 | 69 | Urban Administration and Development Department | 2217-80-800-0701- Centrally Sponsored Scheme-6926-Cleaner Mobility in Urban Areas | 33.28 |
| TOTAL: A | | | | 52.69 |
| (B) CENTRAL SECTOR SCHEMES | | | | |
| 6 | 13 | Agriculture | 2401-108-0801- Centrally Sector Scheme -7242- National Agriculture Development Scheme | 22.74 |
| 7 | 14 | Expenditure pertaining to Animal Husbandry Department | 2403-108-0801- Centrally Sector Scheme -7242- National Agriculture Development Scheme | 9.03 |
| 8 | 16 | Fisheries | 2405-108-0801- Centrally Sector Scheme -7242- National Agriculture Development Scheme | 1.25 |
| 9 | 19 | Public Health and Family Welfare | 2211-800-0801-Central Sector Scheme-6106-Universal Immunisation | 5.00 |
| 10 | 41 | Tribal Area Sub Plan | 2401-108-0801-Central Sector Scheme-7242- National Agriculture Development Scheme | 17.29 |
| 11 | 64 | Special Component Plan for Scheduled Castes | 2401-108-0801- Centrally Sector Scheme -7242- National Agriculture Development Scheme | 5.46 |
| 12 | 79 | Expenditure pertaining to Medical Education Department | 2210-02-101-0801- Centrally Sector Scheme-5712-Establishment of Special Clinic for Indian System of Medicines in Allopathic Hospitals | 2.52 |
| 13 | 79 | Expenditure pertaining to Medical Education Department | 2210-05-101-0801- Centrally Sponsored Scheme-469-Ayurvedic College | 1.36 |
| 14 | 79 | Expenditure pertaining to Medical Education Department | 2210-02-101-0801- Centrally Sector Scheme-5684- Establishment of Panchkarma and Kshar Sutra Unit in Allopathic Hospitals | 1.32 |

| Sl. No. | Grant number | Name of grant | Head of account | Budget provision not utilised |
|-------------------------|--|--|--|-------------------------------|
| 1. | 2. | 3. | 4. | 5. |
| 15 | 79 | Expenditure pertaining to Medical Education Department | 2210-02-101-0801-Centrally Sector Scheme-5683-Establishment of Indian System Cell under District Allopathic Hospital | 1.45 |
| 16 | 80 | Finance Assistance to Three Panchayati Raj Institution | 2405-101-0801- Centrally Sector Scheme-National Agriculture Development Scheme | 1.00 |
| TOTAL: B | | | | 68.42 |
| (C) | SCHEMES FINANCED OUT OF ADDITIVE FUND FROM GOI FOR TRIBAL AREA SUB PLAN/ SPECIAL COMPONENT PLAN | | | |
| 17 | 41 | Tribal Area Sub Plan | 2801-06-800-0602-Scheme Financed out of additive funds from GOI Tribal Area Sub Plan-6501-Single Bulb Connection | 20.00 |
| TOTAL: C | | | | 20.00 |
| (D) | EXTERNALLY AIDED PROJECT | | | |
| 18 | 19 | Public Health and Family Welfare | 4210-02-103-1201-6725- Grants under European Commission State Partnership Programme | 6.99 |
| 19 | 41 | Tribal Area Sub Plan | 4210-02-103-1202-6725-Grants under European Commission State Partnership Programme | 7.25 |
| 20 | 59 | Externally Aided projects pertaining to Panchayat and Rural Development Department | 2515-102-1202-5442-District Poverty Eradication Project | 60.80 |
| 21 | 59 | Externally Aided projects pertaining to Panchayat and Rural Development Department | 2515-102-1202-5442-District Poverty Eradication Project | 19.20 |
| 22 | 64 | Special Component Plan for Scheduled Castes | 4210-02-103-1203-6725- Grants under European Commission State Partnership Programme | 1.68 |
| TOTAL: D | | | | 95.92 |
| TOTAL: (A+B+C+D) | | | | 237.03 |

Appendix- 2.4

(Referred to in paragraph 2.3.4; page 39)

Cases where supplementary provision proved un-necessary.*(Rupees in crore)*

| Sl. No. | Grant number | Name of the grant | Original Grant/ appropriation | Supplementary Grant/ appropriation | Actual expenditure | Saving with respect to original grant |
|---------------------------|--------------|--|-------------------------------|------------------------------------|--------------------|---------------------------------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. |
| (A)- REVENUE VOTED | | | | | | |
| 1 | 1 | General Administration | 49.27 | 9.99 | 47.16 | 2.11 |
| 2 | 2 | Other expenditure pertaining to General Administration Department | 4.16 | 0.15 | 2.46 | 1.70 |
| 3 | 3 | Police | 561.92 | 53.58 | 499.36 | 62.56 |
| 4 | 6 | Expenditure pertaining to Finance Department | 1,098.80 | 0.70 | 698.08 | 400.72 |
| 5 | 8 | Land Revenue and District Administration | 206.80 | 10.02 | 128.70 | 78.10 |
| 6 | 10 | Forest | 347.72 | 23.87 | 342.55 | 5.17 |
| 7 | 11 | Expenditure pertaining to Commerce and Industry Department | 29.54 | 1.33 | 20.18 | 9.36 |
| 8 | 13 | Agriculture | 140.25 | 38.50 | 129.19 | 11.06 |
| 9 | 15 | Financial Assistance to Three Tier Panchayati Raj Institutions under Special Component Plan for Scheduled Castes | 26.26 | 1.01 | 20.43 | 5.83 |
| 10 | 16 | Fisheries | 8.43 | 1.28 | 7.70 | 0.73 |
| 11 | 17 | Co-operation | 30.79 | 0.03 | 24.78 | 6.01 |
| 12 | 18 | Labour | 12.57 | 0.67 | 8.60 | 3.97 |
| 13 | 19 | Public Health and Family Welfare | 344.93 | 2.61 | 247.57 | 97.36 |
| 14 | 25 | Expenditure pertaining to Mineral Resources Department | 54.41 | 0.45 | 48.03 | 6.38 |
| 15 | 27 | School Education | 899.76 | 100.35 | 876.11 | 23.65 |
| 16 | 28 | State Legislature | 14.69 | 1.67 | 11.06 | 3.63 |
| 17 | 29 | Administration of Justice and Elections | 65.87 | 10.30 | 51.25 | 14.62 |
| 18 | 31 | Expenditure pertaining to Planning, Economics and Statistics Department | 6.8 | 0.85 | 5.86 | 0.94 |
| 19 | 34 | Social Welfare | 16.85 | 1.14 | 15.87 | 0.98 |
| 20 | 38 | Grant-in-aid received on the recommendation of Twelfth Finance Commission | 141.11 | 5.03 | 48.65 | 92.46 |
| 21 | 40 | Expenditure pertaining to Ayacut Department | 3.08 | 0.01 | 1.94 | 1.14 |
| 22 | 41 | Tribal Areas Sub-Plan | 1,217.58 | 283.85 | 1,115.63 | 101.95 |
| 23 | 43 | Sports and Youth Welfare | 6.32 | 0.10 | 5.39 | 0.93 |

| Sl. No. | Grant number | Name of the grant | Original Grant/ appropriation | Supplementary Grant/ appropriation | Actual expenditure | Saving with respect to original grant |
|-----------------------------|--------------|--|-------------------------------|------------------------------------|--------------------|---------------------------------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. |
| 24 | 44 | Higher Education | 153.09 | 1.68 | 127.10 | 25.99 |
| 25 | 47 | Technical Education and Manpower Planning Department | 72.52 | 3.72 | 47.77 | 24.75 |
| 26 | 55 | Expenditure pertaining to Women and Child Welfare | 227.83 | 9.12 | 190.50 | 37.33 |
| 27 | 56 | Rural Industries | 26.43 | 1.79 | 22.89 | 3.54 |
| 28 | 59 | Externally Aided projects pertaining to Panchayat and Rural Development Department | 160.05 | 0.16 | 45.21 | 114.84 |
| 29 | 64 | Special Component Plan for Scheduled Castes | 395.88 | 86.32 | 316.78 | 79.10 |
| 30 | 65 | Aviation Department | 9.98 | 0.32 | 5.31 | 4.67 |
| 31 | 66 | Welfare of Backward Classes | 33.25 | 6.15 | 28.28 | 4.97 |
| 32 | 67 | Public Works-Buildings | 145.07 | 3.37 | 137.57 | 7.5 |
| 33 | 69 | Urban Administration and Development Department | 334.52 | 33.28 | 125.93 | 208.59 |
| 34 | 71 | Information and Bio-technology | 17.86 | 6.71 | 13.26 | 4.60 |
| 35 | 79 | Expenditure pertaining to Medical Education Department | 109.90 | 1.01 | 60.14 | 49.76 |
| TOTAL: A | | | 6,974.29 | 701.12 | 5,477.29 | 1497 |
| (B)- REVENUE CHARGED | | | | | | |
| 36 | 1 | General Administration | 8.18 | 0.20 | 4.21 | 3.97 |
| 37 | 10 | Forest | 15.15 | 0.15 | 15.14 | 0.01 |
| 38 | 28 | State Legislature | 0.43 | 0.07 | 0.15 | 0.28 |
| 39 | 29 | Administration of Justice and Elections | 11.92 | 0.38 | 8.41 | 3.51 |
| TOTAL: B | | | 35.68 | 0.80 | 27.91 | 7.77 |
| (C)- CAPITAL VOTED | | | | | | |
| 40 | 11 | Expenditure pertaining to Commerce and Industry Department | 97.80 | 1.00 | 93.64 | 4.16 |
| 41 | 21 | Expenditure pertaining to Housing and Environment Department | 96.53 | 1.50 | 96.25 | 0.28 |
| 42 | 27 | School Education | 7.42 | 0.95 | 6.44 | 0.98 |
| 43 | 30 | Expenditure pertaining to Panchayat and Rural Development Department | 1.55 | 1.00 | 0.30 | 1.25 |
| 44 | 36 | Transport | 10.00 | 5.00 | 9.00 | 1.00 |

| Sl. No. | Grant number | Name of the grant | Original Grant/ appropriation | Supplementary Grant/ appropriation | Actual expenditure | Saving with respect to original grant |
|----------------------------|--------------|--|-------------------------------|------------------------------------|--------------------|---------------------------------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. |
| 45 | 45 | Minor Irrigation Work | 180.80 | 2.80 | 146.98 | 33.82 |
| 46 | 64 | Special Component Plan for Scheduled Castes | 378.65 | 31.52 | 315.74 | 62.91 |
| 47 | 68 | Public Works relating to Tribal Area Sub Plan-Building | 89.58 | 1.60 | 51.88 | 37.70 |
| TOTAL: C | | | 862.33 | 45.37 | 720.23 | 142.10 |
| GRAND TOTAL (A+B+C) | | | 7,872.30 | 747.29 | 6,225.43 | 1,646.87 |

Appendix- 2.5

(Referred to in paragraph 2.3.4; page 39)

Cases where supplementary provision proved excessive.

(Rupees in crore)

| Sl. No. | Grant No. | Description of Grant/ Appropriation | Original grant/ appropriation | Supplementary grant/ appropriation | Actual expenditure | Savings |
|-----------------------------|-----------|---|-------------------------------|------------------------------------|--------------------|---------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. |
| (A)- REVENUE VOTED | | | | | | |
| 1 | 4 | Other expenditure pertaining to Home Department | 14.45 | 12.21 | 22.07 | 4.59 |
| 2 | 5 | Jail | 27.66 | 6.76 | 31.17 | 3.25 |
| 3 | 7 | Expenditure pertaining to Commercial Tax Department | 70.21 | 3.24 | 70.66 | 2.79 |
| 4 | 12 | Expenditure pertaining to Energy Department | 138.33 | 31.51 | 157.14 | 12.70 |
| 5 | 14 | Expenditure pertaining to Animal Husbandry Department | 79.90 | 23.07 | 81.26 | 21.71 |
| 6 | 20 | Public Health Engineering | 201.38 | 27.15 | 208.23 | 20.30 |
| 7 | 21 | Expenditure pertaining to Housing and Environment Department | 14.56 | 9.33 | 20.82 | 3.07 |
| 8 | 24 | Public Works- Roads & Bridges | 254.01 | 100.00 | 340.96 | 13.05 |
| 9 | 26 | Expenditure pertaining to Culture Department | 8.87 | 1.26 | 9.02 | 1.11 |
| 10 | 30 | Expenditure pertaining to Panchayat and Rural Development Department | 219.68 | 111.7 | 315.19 | 16.19 |
| 11 | 32 | Expenditure pertaining to Public Relations Department | 20.53 | 12.50 | 31.94 | 1.09 |
| 12 | 39 | Expenditure pertaining to Food, Civil Supplies and Consumer Protection Department | 125.62 | 553.92 | 550.81 | 128.73 |
| 13 | 45 | Minor Irrigation Works | 22.65 | 7.07 | 26.22 | 3.50 |
| 14 | 51 | Religious Trusts and Endowments | 1.59 | 2.50 | 2.95 | 1.14 |
| 15 | 80 | Financial Assistance to Three Tier Panchayati Raj Institutions | 616.52 | 65.19 | 667.50 | 14.21 |
| 16 | 81 | Financial assistance to Urban Bodies | 505.73 | 138.24 | 566.52 | 77.45 |
| 17 | 82 | Financial Assistance to Three Tier Panchayati Raj Institutions under Tribal Area Sub Plan | 177.01 | 31.90 | 183.51 | 25.40 |
| TOTAL: A | | | 2,498.70 | 1,137.55 | 3,285.97 | 350.28 |
| (B)- REVENUE CHARGED | | | | | | |
| 18 | 3 | Police | 0.22 | 0.1 | 0.28 | 0.04 |
| TOTAL: B | | | 0.22 | 0.1 | 0.28 | 0.04 |

| 1. | 2. | 3. | 4. | 5. | 6. | 7. |
|-----------------------------|----------------------|---|-----------------|-----------------|-----------------|---------------|
| (C)- | CAPITAL VOTED | | | | | |
| 19 | 3 | Police | 1.00 | 4.50 | 3.42 | 2.08 |
| 20 | 6 | Expenditure pertaining to Finance Department | 1.21 | 4.34 | 2.79 | 2.76 |
| 21 | 9 | Expenditure pertaining to Revenue Department | 0.60 | 0.50 | 1.05 | 0.05 |
| 22 | 17 | Co-operation | 32.79 | 10.28 | 34.85 | 8.22 |
| 23 | 23 | Water Resources Department | 258.02 | 31.00 | 267.48 | 21.54 |
| 24 | 24 | Public Works-Roads and Bridges | 354.24 | 57.65 | 356.10 | 55.79 |
| 25 | 34 | Social Welfare | 1.41 | 0.12 | 1.48 | 0.05 |
| 26 | 37 | Tourism | 22.15 | 24.00 | 33.30 | 12.85 |
| 27 | 39 | Expenditure pertaining to Food, Civil Supplies and Consumer Protection Department | 84.00 | 250.00 | 313.54 | 20.46 |
| 28 | 47 | Special component Plan for Schedule Castes | 20.79 | 14.60 | 25.28 | 10.11 |
| 29 | 67 | Public Works- Buildings | 191.84 | 61.13 | 203.31 | 49.66 |
| TOTAL: C | | | 968.05 | 458.12 | 1,242.60 | 183.57 |
| GRAND TOTAL: (A+B+C) | | | 3,466.97 | 1,595.77 | 4,528.85 | 533.89 |

Appendix- 2.6

(Referred to in paragraph 2.3.4; page 39)

Cases where supplementary provision was insufficient.

(Rupees in crore)

| Sl. No. | Grant number | Description of Grant/ Appropriation | Original provision | Supplementary provision | Actual expenditure | Final excess |
|----------------------------|--------------|---|--------------------|-------------------------|--------------------|--------------|
| (A)- REVENUE VOTED | | | | | | |
| 1 | 23 | Water Resources Department | 101.24 | 7.96 | 111.45 | 2.25 |
| 2 | 33 | Tribal Welfare | 450.05 | 13.37 | 475.86 | 12.44 |
| TOTAL: A | | | 551.29 | 21.33 | 587.31 | 14.69 |
| (B) CAPITAL VOTED | | | | | | |
| 3 | 60 | Expenditure pertaining to District Plan Schemes | 27.98 | 0.02 | 29.11 | 1.11 |
| TOTAL: B | | | 27.98 | 0.02 | 29.11 | 1.11 |
| GRAND TOTAL : (A+B) | | | 579.27 | 21.35 | 616.42 | 15.80 |

Appendix- 2.7
(Referred to in paragraph 2.3.5; page 39)

Cases involving substantial excesses under the scheme.

(Rupees in crore)

| Sl. No. | Grant number | Name of grant | Name of the scheme | Total provision | Actual expenditure | Amount of excess | Percentage of excess |
|--------------------------|--------------|--|--|-----------------|--------------------|------------------|----------------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. |
| (A) REVENUE VOTED | | | | | | | |
| 1. | 14 | Expenditure pertaining to Animal Husbandry Department | 2403-109-0101-9329-Grant-in-aid to Anjora Veterinary College | 0.75 | 2.07 | 1.32 | 176.00 |
| 2. | 20 | Public Health Engineering | 2215-01-191-0101-5367-Bhilai (SADA) Water Supply Scheme | 0.20 | 2.00 | 1.80 | 900.00 |
| 3. | 23 | Water Resources Department | 2701-80-001-815-Executive Establishment | 23.27 | 48.13 | 24.86 | 106.83 |
| 4. | 23 | Water Resources Department | 2701--80-052-697-Tools and Plants | 0.15 | 1.85 | 1.70 | 1,133.33 |
| 5. | 23 | Water Resources Department | 2701-80-799-9191-Stock | 0.29 | 3.06 | 2.77 | 955.17 |
| 6. | 30 | Expenditure pertaining to Panchayat and Rural Development Department | 2515-800-1208-Rural Engineering Service | 1.77 | 4.21 | 2.44 | 137.85 |
| 7. | 41 | Tribal Area Sub Plan | 2202-02-109-0102-6889-Mukhya Mantri Gyan Protsahan Yojana | 0.58 | 2.36 | 1.78 | 306.90 |
| 8. | 41 | Tribal Area Sub Plan | 2215-01-191-0102-6473- Jagdalpur Water Supply Scheme | 1.50 | 3.50 | 2.00 | 133.33 |
| 9. | 67 | Public Works-Buildings | 2059-01-051-6220-Public Works Department | 0.20 | 2.07 | 1.87 | 935 |
| 10. | 67 | Public Works-Buildings | 2059-80-799-1051-Stock | 1.50 | 3.61 | 2.11 | 140.67 |
| 11. | 67 | Public Works-Buildings | 2059-80-799-4056-Miscellaneous Public Works Advances | 0.80 | 11.55 | 10.75 | 1,343.75 |
| TOTAL: A | | | | 31.01 | 84.41 | 53.40 | |

| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. |
|---------------------------|----------------------|--|---|--------------|---------------|---------------|---------|
| (B) | CAPITAL VOTED | | | | | | |
| 12 | 6 | Expenditure pertaining to Finance Department | 7810-122-5675-Inter State Adjustment between Madhya Pradesh and Chhattisgarh | 0.01 | 2.08 | 2.07 | 20700 |
| 13 | 15 | Financial Assistance to Three Tier Panchayati Raj Institutions under Special Component Plan for Scheduled Castes | 4515-103-0103-6782-Chhattisgarh Village Construction Scheme | 1.00 | 10.96 | 9.96 | 996.00 |
| 14 | 17 | Co-operation | 4425-107-0101-2754-Investment in Share Capital of Primary Agriculture Credit Societies/Farmers Services/Large sized and Multipurpose Co-operative Societies | 2.00 | 6.44 | 4.44 | 222.00 |
| 15 | 23 | Water Resources Department | 4701-46-800-0101-3366-Construction of Medium Projects | 0.50 | 1.50 | 1.00 | 200.00 |
| 16 | 41 | Tribal Area Sub Plan | 4425-107-0102-955-Investment in Share Capital of Co-operative Central Banks | 1.00 | 17.00 | 16.00 | 1600.00 |
| 17 | 42 | Public Works relating to Tribal Area Sub Plan-Roads and Bridges | 5054-04-101-0102-4871-Bridge Construction on Road "Pradhan mantri Gram Sadak Yojana" | 2.90 | 6.62 | 3.72 | 128.28 |
| 18 | 67 | Public Works-Buildings | 4216-01-106-0101-2631-Police Administration | 5.00 | 13.58 | 8.58 | 171.60 |
| 19 | 67 | Public Works-Buildings | 4216-01-106-0101-5640-Administration of Justice | 1.00 | 8.01 | 7.01 | 701.00 |
| 20 | 68 | Public Works relating to Tribal Area Sub Plan-Buildings | 4210-02-101-0102-617-Construction of Sub Health Centre Building | 3.00 | 7.25 | 4.25 | 141.67 |
| 21 | 80 | Financial Assistance to Three Tier Panchayati Raj Institutions | 4515-103-0101-6782-Chhattisgarh Village Construction Scheme | 3.00 | 26.37 | 23.37 | 779.00 |
| TOTAL: B | | | | 19.41 | 99.81 | 80.40 | |
| GRAND TOTAL: (A+B) | | | | 50.42 | 184.22 | 133.80 | |

Appendix- 2.8

(Referred to in paragraph 2.3.6; page 39)

Some of the cases are mentioned below in which funds were injudiciously withdrawn by the re-appropriation/surrender, though accounts had already shown excess over provisions.

(Rupees in crore)

| Sl. No. | Grant No. | Name and head of account | Original+ supplementary provision | Actual expenditure | Excess before re-appropriation | Re-appropriation/ surrender | Final excess |
|---------|-----------|---|-----------------------------------|--------------------|--------------------------------|-----------------------------|--------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. |
| 1 | 1 | General Administration-2013-108-3283-Expenses on P.O.L. for Ministers during Tours | 1.00 | 1.40 | 0.40 | (-) 0.05 | 0.45 |
| 2 | 3 | Police-2055-001-3680-State Headquarters | 13.65 | 15.53 | 1.88 | (-) 1.42 | 3.30 |
| 3 | 10 | Forest-2406-01-204-5641-Forest Management Committees | 4.54 | 6.09 | 1.55 | (-) 0.38 | 1.93 |
| 4 | 16 | Fisheries-2405-001-2280-Direction and Administration | 0.81 | 0.82 | 0.01 | (-) 0.10 | 0.11 |
| 5 | 23 | Water Resources Department-4700-01-800-0101-2898-Dam and Appurtenant Works | 89.50 | 129.47 | 39.97 | (-) 11.55 | 51.52 |
| 6 | 27 | School Education-2202-01-101-0101-4396-Government Primary Schools (For Basic Minimum Services) | 17.45 | 24.25 | 6.80 | (-) 0.66 | 7.46 |
| 7 | 27 | School Education-2202-01-112-0701-5169-Mid Day Meal Programme in Schools | 16.00 | 19.86 | 3.86 | (-) 4.48 | 8.34 |
| 8 | 30 | Expenditure pertaining to Panchayat and Rural Development Department-2515-101-2474-Charges in connection with the Panchayati Raj Institutions | 24.66 | 27.47 | 2.81 | (-) 1.03 | 3.84 |
| 9 | 33 | Tribal Welfare-2225-02-001-1483-District Administration | 8.78 | 9.35 | 0.57 | (-) 0.11 | 0.68 |
| 10 | 33 | Tribal Welfare-2225-02-277-3492-Middle Schools | 83.9 | 91.16 | 7.26 | (-) 0.77 | 8.03 |
| 11 | 33 | Tribal Welfare-2225-02-277-583-Higher Secondary Schools | 64.16 | 67.20 | 3.04 | (-) 0.34 | 3.38 |

(Rupees in crore)

| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. |
|----|----|--|-------|-------|------|----------|------|
| 12 | 34 | Social Welfare-2235-02-105-2245-Prohibition Programme | 0.41 | 0.54 | 0.13 | (-) 0.01 | 0.14 |
| 13 | 38 | Grant-in-aid received on the recommendation of Twelfth Finance Commission-4406-01-101-1301-5723-Grant-in-aid received under Twelfth Finance Commission | 5.20 | 5.60 | 0.40 | (-) 0.01 | 0.41 |
| 14 | 41 | Tribal Area Sub Plan-2202-01-101-0102-494-Ashram | 29.21 | 31.15 | 1.94 | (-) 0.19 | 2.13 |
| 15 | 41 | Tribal Area Sub Plan-2202-01-101-0702-5634-Programme for Kasturba Gandhi Residential School | 2.00 | 2.99 | 0.99 | (-) 0.01 | 1.00 |
| 16 | 41 | Tribal Area Sub Plan-2202-01-109-0102-6889-Mukhya Gyan Protsahan Yojana | 0.70 | 2.36 | 1.66 | (-) 0.12 | 1.78 |
| 17 | 41 | Tribal Area Sub Plan-2515-101-0102-5495-Salaries of Chief Executive Officers | 6.94 | 9.91 | 2.97 | (-) 0.53 | 3.50 |
| 18 | 45 | Minor Irrigation Works-4702-101-0101-3803-Minor and Micro Minor Irrigation Schemes | 53.35 | 58.19 | 4.84 | (-) 4.00 | 8.84 |
| 19 | 45 | Minor Irrigation Works-4702-101-0101-4416-Survey | 1.00 | 1.36 | 0.36 | (-) 0.05 | 0.41 |
| 20 | 47 | Special component Plan for Schedule Castes-4202-02-103-0101-8355-Establishment of Mini I.T.I. | 2.15 | 2.81 | 0.66 | (-) 0.12 | 0.78 |
| 21 | 49 | Scheduled Caste Welfare-2225-01-277-1396-Hostel | 6.56 | 6.97 | 0.41 | (-) 0.15 | 0.56 |
| 22 | 49 | Scheduled Caste Welfare-2225-01-277-8051- Welfare of Scheduled Castes-Ashrams and Schools | 1.43 | 2.84 | 1.41 | (-) 0.01 | 1.42 |
| 23 | 64 | Special Component Plan for Scheduled Castes-4202-01-202-0103-1400-Ashram and Hostel Building | 3.45 | 4.41 | 0.96 | (-) 1.07 | 2.03 |
| 24 | 66 | Welfare of Backward Classes-2225-03-277-0101-3673-State Scholarships | 8.50 | 8.85 | 0.35 | (-) 0.05 | 0.40 |

| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. |
|----|----|--|-------|-------|------|----------|------|
| 25 | 80 | Financial assistance to three tier panchayati raj institutions-2202-01-103-0101-8403-Grant for Pay to Shiksha Karmies for Basic Services | 12.50 | 14.12 | 1.62 | (-) 2.67 | 4.29 |
| 26 | 80 | Financial assistance to three tier panchayati raj institutions-2515-101-8209-Honorarium and Other Amenities to Panchayat Officers | 6.00 | 8.20 | 2.20 | (-) 0.60 | 2.80 |
| 27 | 80 | Financial assistance to three tier panchayati raj institutions-2515-101-8214-Secretariat Arrangement | 13.32 | 14.92 | 1.60 | (-) 0.37 | 1.97 |

Appendix- 2.9

(Referred to in paragraph 2.3.6; page 39)

Incorrect re-appropriation

Some of the cases in which funds were injudiciously withdrawn by re-appropriation/surrender, in excess of available savings, resulting in final excess as mentioned below.

(Rupees in crore)

| Sl. No. | Grant No. | Name and head of account | Original+ supplementary provision | Actual expenditure | Available savings | Re-appropriation/ surrender | Final excess |
|---------|-----------|---|-----------------------------------|--------------------|-------------------|-----------------------------|--------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. |
| 1 | 1 | General Administraton-2015-101-6262-Election Commission | 3.32 | 1.66 | 1.66 | (-) 1.72 | 0.06 |
| 2 | 2 | General Administraton-3451-090-4327-Secretariat | 3.31 | 2.48 | 0.83 | (-) 0.88 | 0.05 |
| 3 | 3 | Police-2055-109-4491-General Expenditure (District Establishment) | 276.00 | 275.20 | 0.80 | (-) 20.97 | 20.17 |
| 4 | 3 | Police-2055-113-5611-Establishment of Police Public School | 0.58 | 0.06 | 0.52 | (-) 0.58 | 0.06 |
| 5 | 3 | Police-2055-113-5612-Establishment of Police Hospital | 0.58 | 0.02 | 0.56 | (-) 0.57 | 0.01 |
| 6 | 10 | Forest-2406-Forestry and Wildlife-01-800-0101-6792-Small Forest yield collection group insurance Scheme | 2.45 | 1.69 | 0.76 | (-) 0.90 | 0.14 |
| 7 | 13 | Agriculture-2401-102-0701-5411-Isopalm Development Plan | 5.80 | 4.93 | 0.87 | (-) 0.90 | 0.03 |
| 8 | 13 | Agriculture-2401-108-0701-4838-Micro Management Working Plan | 23.04 | 15.32 | 7.72 | (-) 8.94 | 1.22 |
| 9 | 18 | Labour-2230-01-101-4272-Labour Court | 1.49 | 1.08 | 0.41 | (-) 0.75 | 0.34 |
| 10 | 18 | Labour-2230-01-102-0101-5648-Establishment of Industrial Hygiene Laboratories | 0.69 | 0.20 | 0.49 | (-) 1.51 | 1.02 |

| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. |
|----|----|---|--------|--------|-------|-----------|------|
| 11 | 27 | School Education-2202-01-101-3491-Middle Schools (For basic Millennium Services) | 136.88 | 135.33 | 1.55 | (-) 1.72 | 0.17 |
| 12 | 29 | Administration of Justice and Election-2015-102-2409-Election Officer | 2.79 | 2.14 | 0.65 | (-) 0.68 | 0.03 |
| 13 | 30 | Expenditure pertaining to Panchayat and Rural Development Department-2501-05-101-0701-5077-Integrated Barren Land Development Programme | 2.37 | 1.52 | 0.85 | (-) 0.87 | 0.02 |
| 14 | 30 | Expenditure pertaining to Panchayat and Rural Development Department-2505-01-702-0701-5372-Entire Employment Scheme | 6.00 | 5.54 | 0.46 | (-) 0.54 | 0.08 |
| 15 | 30 | Expenditure pertaining to Panchayat and Rural Development Department-2505-60-101-0701-6728-Rashtriya Gramin Rozgar Guarantee Yojana | 85.00 | 68.5 | 16.50 | (-) 17.72 | 1.22 |
| 16 | 30 | Expenditure pertaining to Panchayat and Rural Development Department-2515-102-1001-5419-National Community Development Plan | 132.60 | 129.69 | 2.91 | (-) 4.67 | 1.76 |
| 17 | 34 | Social Welfare-2235-02-001-2322-Direction and Administration | 4.63 | 4.38 | 0.25 | (-) 0.32 | 0.07 |
| 18 | 34 | Social Welfare-2235-02-101-79-Schools and Institutions for Blind, Deaf and Dumb | 2.39 | 2.18 | 0.21 | (-) 0.25 | 0.04 |
| 19 | 40 | Expenditure pertaining to Ayacut Department-2705-209-0701-6305-Grant to Irrigation Co-operative Co-management Societies | 1.17 | 0.53 | 0.64 | (-) 0.86 | 0.22 |
| 20 | 40 | Expenditure pertaining to Ayacut Department-4705-209-0701-2823-Construction of field channels | 19.44 | 17.32 | 2.12 | (-) 2.29 | 0.17 |
| 21 | 41 | Tribal Area Sub Plan-225-102-0602-5211-Local Development Programme in Integrated Tribal Development Project | 35.00 | 28.14 | 6.86 | (-) 7.08 | 0.22 |

| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. |
|----|----|---|-------|-------|-------|-----------|-------|
| 22 | 41 | Tribal Area Sub Plan-2230-03-101-0102-5176- Establishment of Mini I.T.I. | 8.13 | 3.91 | 4.22 | (-) 4.83 | 0.61 |
| 23 | 41 | Tribal Area Sub Plan-4225-800-0102-5480- Extension of facilities in Tribal Areas(Article 275(1)) | 37.43 | 31.37 | 6.06 | (-) 6.25 | 0.19 |
| 24 | 41 | Tribal Area Sub Plan-4425-107-0102-955- Investment in Share Capital of Co-operative Central Banks | 23.00 | 17.00 | 6.00 | (-) 22.00 | 16.00 |
| 25 | 41 | Tribal Area Sub Plan-4702-800-0102-3828- Minor Irrigation Scheme | 67.30 | 55.70 | 11.60 | (-) 13.99 | 2.39 |
| 26 | 41 | Tribal Area Sub Plan-4702-800-0102-5189- Construction of Minor Irrigation Scheme (NABARD) | 76.26 | 45.30 | 30.96 | (-) 32.28 | 1.32 |
| 27 | 47 | Technical Education and Manpower Planning Department-2203-105-0101-2668-Polytechnic Institutions | 3.60 | 1.50 | 2.10 | (-) 2.65 | 0.55 |
| 28 | 47 | Technical Education and Manpower Planning Department-2203-112-502-Engineering College | 11.49 | 5.18 | 6.31 | (-) 6.71 | 0.40 |
| 29 | 47 | Technical Education and Manpower Planning Department-4202-103-0701-717-Industrial Training Institutes | 14.60 | 8.07 | 6.53 | (-) 7.02 | 0.49 |
| 30 | 58 | Expenditure on Relief on Account of Natural Calamities and Scarcity-2245-01-102-2661- Drinking Water Supply | 1.00 | 0.15 | 0.85 | (-) 1.00 | 0.15 |
| 31 | 58 | Expenditure on Relief on Account of Natural Calamities and Scarcity-2245-02-101-2018-Cash Doles | 40.00 | 15.72 | 24.28 | (-) 25.59 | 1.31 |
| 32 | 58 | Expenditure on Relief on Account of Natural Calamities and Scarcity-2245-02-101-747-Relief to Hailstorm sufferers | 2.00 | 1.17 | 0.83 | (-) 0.90 | 0.07 |
| 33 | 58 | Expenditure on Relief on Account of Natural Calamities and Scarcity-2245-02-112-5607-Flood Control | 15.50 | 1.37 | 14.13 | (-) 14.15 | 0.02 |

(Rupees in crore)

| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. |
|----|----|--|--------|-------|--------|------------|------|
| 34 | 58 | Expenditure on Relief on Account of Natural Calamities and Scarcity-2402-102-3142-Soil Conservation Scheme Contour bunding | 30.00 | 5.37 | 24.63 | (-) 25.08 | 0.45 |
| 35 | 58 | Expenditure on Relief on Account of Natural Calamities and Scarcity-2702-80-800-3819-Minor Irrigation (Agriculture) | 15.00 | 7.40 | 7.60 | (-) 8.07 | 0.47 |
| 36 | 64 | Special Component Plan for SC-2401-108-0703-4838-Micro Management Working Plan | 6.10 | 3.44 | 2.66 | (-) 2.80 | 0.14 |
| 37 | 64 | Special Component Plan for SC-2505-01-702-0703-5372-Entire Employment Scheme | 3.80 | 1.50 | 2.30 | (-) 2.48 | 0.18 |
| 38 | 64 | Special Component Plan for SC-2505-60-101-0703-6728-Rashtriya Gramin Rozgar Guarantee Yojana | 20.40 | 17.80 | 2.60 | (-) 3.98 | 1.39 |
| 39 | 76 | Externally Aided Projects pertaining to Public Works Department-5054-03-337-1202-5626-Chhattisgarh State Road Development Sector Project | 175.00 | 60.42 | 114.58 | (-) 118.00 | 3.42 |
| 40 | 80 | Financial assistance to three tier panchayati raj institutions-2202-02-191-0101-8403-Grant for pay to Shiksha Karmies for basic services | 14.40 | 9.86 | 4.54 | (-) 5.26 | 0.72 |
| 41 | 80 | Financial assistance to three tier panchayati raj institutions-2202-02-191-8403-Grant for pay to Shiksha Karmies for basic services | 14.00 | 11.29 | 2.71 | (-) 2.89 | 0.18 |
| 42 | 82 | Financial Assistance to Three Tier Panchayati Raj Institutions under Tribal Area Sub Plan | 9.50 | 3.42 | 6.08 | (-) 6.43 | 0.35 |

Appendix- 2.10

(Referred to in paragraph 2.3.6; page 39)

Cases of unnecessary augmentation of funds by re-appropriation despite savings is mentioned below.

(Rupees in crore)

| Sl. No. | Grant No. | Head of account | Original+ Supplementary provision | Actual expenditure | Available savings | Re-appropriation | Final savings |
|---------|-----------|--|-----------------------------------|--------------------|-------------------|------------------|---------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. |
| 1 | 3 | Police-2055-109-6717-Reimbursible Expenditure related to Security | 20.00 | 12.01 | 7.99 | 0.43 | 8.42 |
| 2 | 5 | 2056-001-2272-Direction and Administration | 0.59 | 0.36 | 0.23 | 0.02 | 0.25 |
| 3 | 10 | Forests-2406-01-203-535-Timber | 43.00 | 40.65 | 2.35 | 0.60 | 2.95 |
| 4 | 23 | Water Resources Department- 2701-80-001-0101- 815- Executive Establishment | 30.55 | 10.57 | 19.98 | 0.07 | 20.05 |
| 5 | 23 | Water Resources Department- 4701-38-800-0101- 2898-Dam and Appurtenant Works | 12.00 | 10.30 | 1.70 | 1.06 | 2.76 |

Appendix- 2.11*(Referred to in paragraph 2.3.6; page 39)***Cases of excessive augmentation of funds by re-appropriation to cover the excess expenditure.***(Rupees in crore)*

| Sl. No. | Grant No. | Head of account | Original+ Supplementary provision | Actual expenditure | Available excess | Re-appropriation | Final savings |
|---------|-----------|--|-----------------------------------|--------------------|------------------|------------------|---------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. |
| 1 | 10 | Forest-2406-01-102-3531- Conversation of natural reproduce (with Bamboo Forest) | 8.75 | 10.28 | 1.53 | 2.00 | 0.47 |
| 2 | 19 | Public Health and Family Welfare-2210-06-101-4244-Malaria | 6.69 | 7.35 | 0.66 | 0.72 | 0.06 |
| 3 | 22 | Urban Administration and Development Department-Urban Bodies-2217-05-800-2122-Implementation of Pension Scheme for Municipal Employees | 0.12 | 0.14 | 0.02 | 0.04 | 0.02 |
| 4 | 23 | Water Resources Department-4700-10-800-0101-2884-Canal and Appurtenant Works | 1.00 | 3.34 | 2.34 | 3.00 | 0.66 |
| 5 | 23 | Water Resources Department-4700-36-800-0101-28984-Dam and Appurtenant Works | 17.65 | 18.25 | 0.60 | 2.00 | 1.40 |
| 6 | 32 | Expenditure pertaining to Public Relations Department-2220-01-001-2320-Direction and Administration | 15.44 | 16.90 | 1.46 | 1.93 | 0.47 |
| 7 | 41 | Tribal Area Sub Plan-2202-02-109-0102-2194-Special Coaching Centre Scheme | 0.35 | 1.29 | 0.94 | 1.00 | 0.06 |
| 8 | 41 | Tribal Area Sub Plan-4202-202-0702-1400-Ashram and Hostel Building | 5.78 | 6.28 | 0.50 | 3.98 | 3.48 |
| 9 | 41 | Tribal Area Sub Plan-4425-107-0102-6896-Share Capital for Sugar Mill | 5.00 | 10.00 | 5.00 | 22.00 | 17.00 |

| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. |
|----|----|---|------|-------|-------|-------|------|
| 10 | 41 | Tribal Area Sub Plan-4701-35-800-0312-5188-Construction of Medium Irrigation Project (NABARD) | 0.02 | 3.08 | 3.06 | 4.53 | 1.47 |
| 11 | 44 | Higher Education-2202-03-107-0101-5672-B.P.L. Scholarship Scheme | 0.50 | 0.89 | 0.39 | 0.48 | 0.09 |
| 12 | 67 | Public Works-Buildings- 4059-01-051-0101- 5600-Construction of Transport Office Buildings | 4.50 | 6.85 | 2.35 | 5.00 | 2.65 |
| 13 | 82 | Financial Assistance to Three Tier Panchayati Raj Institutions under Tribal Area Sub Plan-2202-01-101-0102-2773-Primary Schools | 20 | 24.81 | 4.81 | 6.30 | 1.49 |
| 14 | 82 | Financial Assistance to Three Tier Panchayati Raj Institutions under Tribal Area Sub Plan-2202-01-101-0102-5216-High School | 5.98 | 6.78 | 0.80 | 1.00 | 0.20 |
| 15 | 82 | Financial Assistance to Three Tier Panchayati Raj Institutions under Tribal Area Sub Plan-2202-01-101-0102-581-Higher Secondary Schools | 9.69 | 10.42 | 0.73 | 1.00 | 0.27 |
| 16 | 82 | Financial Assistance to Three Tier Panchayati Raj Institutions under Tribal Area Sub Plan-4515-103-0102-6782-Chhattisgarh Village Construction Scheme | 7.00 | 34.63 | 27.63 | 28.53 | 0.90 |

Appendix- 2.12
(Referred to in paragraph 2.3.7; page 40)

Lapse of budget provision.

(Rupees in crore)

| Sl. No. | Grant number | Name of Grant/ Appropriation | Total available savings | Amount surrendered | Amount not surrendered | Percentage of total savings |
|---------|----------------------|--|-------------------------|--------------------|------------------------|-----------------------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. |
| (A)- | REVENUE VOTED | | | | | |
| 1 | 3 | Police | 116.14 | 106.22 | 9.92 | 8.54 |
| 2 | 6 | Expenditure pertaining to Finance Department | 401.42 | 8.36 | 393.06 | 97.92 |
| 3 | 8 | Land Revenue and District Administration | 88.12 | 69.36 | 18.76 | 21.29 |
| 4 | 10 | Forest | 29.03 | 8.63 | 20.40 | 70.27 |
| 5 | 11 | Expenditure pertaining to Commerce and Industry Department | 10.68 | 0.16 | 10.52 | 98.50 |
| 6 | 12 | Expenditure pertaining to Energy Department | 12.70 | 0.26 | 12.44 | 97.95 |
| 7 | 13 | Agriculture | 49.56 | 41.00 | 8.56 | 17.27 |
| 8 | 14 | Expenditure pertaining to Animal Husbandry Department | 21.71 | 0.00 | 21.71 | 100.00 |
| 9 | 17 | Co-operation | 6.03 | 0.00 | 6.03 | 100.00 |
| 10 | 19 | Public Health and Family welfare | 99.97 | 0.00 | 99.97 | 100.00 |
| 11 | 20 | Public Health and Engineering | 20.29 | 0.00 | 20.29 | 100.00 |
| 12 | 24 | Public Works-Roads and Bridges | 13.05 | 0.00 | 13.05 | 100.00 |
| 13 | 27 | School Education | 124.00 | 41.43 | 82.57 | 66.59 |
| 14 | 28 | State Legislature | 5.30 | 0.09 | 5.21 | 98.30 |
| 15 | 29 | Administration of Justice and Elections | 24.93 | 6.27 | 18.66 | 74.85 |
| 16 | 36 | Transport | 5.62 | 0.00 | 5.62 | 100.00 |
| 17 | 38 | Grant-in-aid received from the recommendation of Twelfth Finance Commission | 97.49 | 0.95 | 96.54 | 99.03 |
| 18 | 41 | Tribal Areas Sub-Plan | 385.80 | 146.91 | 238.89 | 61.92 |
| 19 | 44 | Higher Education | 27.67 | 0.00 | 27.67 | 100.00 |
| 20 | 53 | Financial Assistance to Urban Bodies under Special Component plan for Scheduled Castes | 5.50 | 0.00 | 5.50 | 100.00 |
| 21 | 55 | Expenditure pertaining Women and Child Welfare | 46.44 | 0.00 | 46.44 | 100.00 |
| 22 | 64 | Special Component plan for Scheduled Castes | 165.42 | 48.66 | 116.76 | 70.58 |
| 23 | 66 | Welfare of Backward Classes | 11.11 | 4.06 | 7.05 | 63.46 |
| 24 | 67 | Public Works-Buildings | 10.87 | 0.00 | 10.87 | 100.00 |
| 25 | 69 | Urban Administration and Development Department | 241.87 | 0.00 | 241.87 | 100.00 |

| 1. | 2. | 3. | 4. | 5. | 6. | 7. |
|-------------------------|----------------------|--|-----------------|---------------|-----------------|--------|
| 26 | 79 | Expenditure pertaining to Medical Education Department | 50.77 | 0.00 | 50.77 | 100.00 |
| 27 | 81 | Financial Assistance to Urban Bodies | 77.45 | 8.68 | 68.77 | 88.79 |
| 28 | 82 | Financial Assistance to Three Tier Panchayati Raj Institutions under Tribal Areas Sub-Plan | 25.40 | 17.10 | 8.30 | 32.68 |
| TOTAL: A | | | 2303.07 | 636.87 | 1666.20 | |
| (B)- | CAPITAL VOTED | | | | | |
| 29 | 11 | Expenditure pertaining to Commerce and Industry Department | 5.16 | 0.00 | 5.16 | 100.00 |
| 30 | 17 | Co-operation | 8.22 | 0.00 | 8.22 | 100.00 |
| 31 | 19 | Public Health and Family welfare | 18.70 | 0.00 | 18.70 | 100.00 |
| 32 | 20 | Public Health Engineering | 10.65 | 0.00 | 10.65 | 100.00 |
| 33 | 23 | Water Resources Department | 21.54 | 0.00 | 21.54 | 100.00 |
| 34 | 24 | Public Works-Roads and Bridges | 55.79 | 0.00 | 55.79 | 100.00 |
| 35 | 36 | Transport | 6.00 | 0.00 | 6.00 | 100.00 |
| 36 | 37 | Tourism | 12.85 | 0.00 | 12.85 | 100.00 |
| 37 | 38 | Grant-in-aid received from the recommendation of Twelfth Finance Commission | 28.84 | 0.01 | 28.83 | 99.97 |
| 38 | 39 | Expenditure pertaining to Food, Civil Supplies and Consumer Protection Department | 20.46 | 0.00 | 20.46 | 100.00 |
| 39 | 41 | Tribal Areas Sub-Plan | 99.16 | 29.82 | 69.34 | 69.93 |
| 40 | 42 | Public Works relating to Tribal Area Sub-Plan- Roads & Bridges | 74.89 | 0.00 | 74.89 | 100.00 |
| 41 | 45 | Minor Irrigation works | 36.61 | 18.21 | 18.40 | 50.26 |
| 42 | 57 | Externally Aided Projects pertaining to Water Resources Department | 25.33 | 5.56 | 19.77 | 78.05 |
| 43 | 64 | Welfare of Backward Classes | 94.43 | 4.87 | 89.56 | 94.84 |
| 44 | 67 | Public works-Buildings | 49.66 | 0.00 | 49.66 | 100.00 |
| 45 | 68 | Public Works Relating to Tribal Area Sub-Plan- Buildings | 39.30 | 0.00 | 39.30 | 100.00 |
| 46 | 75 | NABARD Aided Projects pertaining to Water Resources Department | 17.52 | 5.70 | 11.82 | 67.47 |
| TOTAL: B | | | 625.11 | 64.17 | 560.94 | |
| GRAND TOTAL: A+B | | | 2,928.18 | 701.04 | 2,227.14 | |

Appendix- 2.13

(Referred to in paragraph 2.3.7; page 40)

SURRENDER OF FUNDS**Total amount of sanction of surrenders issued on 31 March 2008.***(Rupees in thousand)*

| Sl. No. | Grant number | Nature of account | Upto 28.2.2008 | 1.3.2008 to 30.3.2008 | On 31.3.2008 | Total |
|---------|--|-------------------|----------------|-----------------------|--------------|-----------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. |
| 1 | Interest payment and servicing of debt | Revenue(Charged) | - | - | 131 | 131 |
| 2 | Public Debt | Capital(Charged) | - | - | 33,51,667 | 33,51,667 |
| 3 | 1 | Revenue(Voted) | - | - | 1,22,800 | 1,22,800 |
| | | Revenue(Charged) | - | - | 41,196 | 41,196 |
| 4 | 2 | Revenue(Voted) | - | - | 11,710 | 11,710 |
| 5 | 3 | Revenue(Voted) | - | - | 10,62,171 | 10,62,171 |
| 6 | 6 | Revenue(Voted) | - | 2000 | 81,584 | 83,584 |
| | | Revenue(Charged) | - | - | 49 | 49 |
| | | Capital(Voted) | - | - | 4,957 | 4,957 |
| 7 | 7 | Revenue(Voted) | - | - | 23,937 | 23,937 |
| | | Revenue(Charged) | - | - | 315 | 315 |
| 8 | 8 | Revenue(Voted) | - | - | 6,93,631 | 6,93,631 |
| | | Revenue(Charged) | - | - | 45 | 45 |
| 9 | 9 | Revenue(Voted) | - | - | 15,810 | 15,810 |
| | | Revenue(Charged) | - | - | 10 | 10 |
| 10 | 10 | Revenue(Voted) | - | - | 86,301 | 86,301 |
| | | Capital(Voted) | - | - | 7,800 | 7,800 |
| 11 | 11 | Revenue(Voted) | - | - | 1,578 | 1,578 |
| | | Revenue(Charged) | - | - | 10 | 10 |
| 12 | 12 | Revenue(Voted) | - | - | 2,588 | 2,588 |
| 13 | 13 | Revenue(Voted) | - | - | 4,10,018 | 4,10,018 |
| 14 | 15 | Revenue(Voted) | - | - | 53,778 | 53,778 |
| 15 | 16 | Revenue(Voted) | - | - | 6,498 | 6,498 |
| | | Revenue(Charged) | - | - | 20 | 20 |
| | | Capital(Voted) | - | - | 10 | 10 |
| 16 | 18 | Revenue(Voted) | - | - | 45,347 | 45,347 |
| | | Capital(Voted) | - | - | 14,950 | 14,950 |
| 17 | 25 | Revenue(Voted) | - | - | 89,935 | 89,935 |
| | | Revenue(Charged) | - | - | 50 | 50 |
| 18 | 27 | Revenue(Voted) | - | - | 4,14,305 | 4,14,305 |
| 19 | 28 | Revenue(Voted) | - | - | 859 | 859 |
| 20 | 29 | Revenue(Voted) | - | - | 62,698 | 62,698 |
| 21 | 30 | Revenue(Voted) | - | - | 2,93,397 | 2,93,397 |
| | | Revenue(Charged) | - | - | 3 | 3 |
| | | Capital(Voted) | - | - | 19,957 | 19,957 |
| 22 | 33 | Revenue(Voted) | - | - | 70,044 | 70,044 |
| 23 | 34 | Revenue(Voted) | - | - | 27,528 | 27,528 |
| | | Revenue(Charged) | - | - | 40 | 40 |
| | | Revenue(Capital) | - | - | 466 | 466 |

| 1. | 2. | 3. | 4. | 5. | 6. | 7. |
|---------------|----|------------------|----------|--------------|-------------------|-------------------|
| 24 | 35 | Revenue(Voted) | - | - | 3,232 | 3,232 |
| | | Revenue(Charged) | - | - | 10 | 10 |
| | | Capital(Voted) | - | - | 200 | 200 |
| 25 | 38 | Revenue(Voted) | - | - | 9,505 | 9,505 |
| | | Capital(Voted) | - | - | 86 | 86 |
| 26 | 40 | Revenue(Voted) | - | - | 10,270 | 10,270 |
| | | Capital(Voted) | - | - | 41,390 | 41,390 |
| 27 | 41 | Revenue(Voted) | - | - | 14,69,061 | 14,69,061 |
| | | Capital(Voted) | - | - | 2,98,248 | 2,98,248 |
| 28 | 43 | Revenue(Voted) | - | - | 9,380 | 9,380 |
| | | Revenue(Charged) | - | - | 10 | 10 |
| 29 | 45 | Capital(Voted) | - | - | 1,82,050 | 1,82,050 |
| 30 | 46 | Revenue(Voted) | - | - | 4,519 | 4,519 |
| 31 | 47 | Revenue(Voted) | - | - | 2,86,344 | 2,86,344 |
| | | Revenue(Charged) | | | 20 | 20 |
| | | Capital(Voted) | - | - | 98,191 | 98,191 |
| 32 | 49 | Revenue(Voted) | - | - | 15,788 | 15,788 |
| 33 | 56 | Revenue(Voted) | - | - | 8,642 | 8,642 |
| | | Revenue(Charged) | | 10 | - | 10 |
| | | Capital(Voted) | | 4 | - | 4 |
| 34 | 57 | Capital(Voted) | - | - | 55,600 | 55,600 |
| 35 | 58 | Revenue(Voted) | - | - | 26,69,250 | 26,69,250 |
| | | Revenue(Charged) | - | - | 1,000 | 1,000 |
| | | Capital(Voted) | - | - | 500 | 500 |
| 36 | 59 | Revenue(Voted) | - | - | 11,50,000 | 11,50,000 |
| 37 | 64 | Revenue(Voted) | - | - | 4,86,561 | 4,86,561 |
| | | Capital(Voted) | - | - | 48,655 | 48,655 |
| 38 | 65 | Revenue(Voted) | - | | 11,237 | 11,237 |
| | | Revenue(Charged) | - | | 10 | 10 |
| | | Capital(Voted) | - | | 12,200 | 12,200 |
| 39 | 66 | Revenue(Voted) | - | - | 40,556 | 40,556 |
| 40 | 71 | Revenue(Voted) | - | - | 1,13,100 | 1,13,100 |
| 41 | 75 | Capital(Voted) | - | - | 57,000 | 57,000 |
| 42 | 76 | Capital(Voted) | - | - | 11,80,000 | 11,80,000 |
| 43 | 80 | Revenue(Voted) | - | - | 2,63,543 | 2,63,543 |
| | | Capital(Voted) | - | - | 25 | 25 |
| 44 | 81 | Revenue(Voted) | - | - | 86,841 | 86,841 |
| 45 | 82 | Revenue(Voted) | - | - | 1,70,957 | 1,70,957 |
| | | Capital(Voted) | - | - | 14,662 | 14,662 |
| TOTAL: | | | 0 | 2,014 | 158,16,826 | 158,18,840 |

Appendix- 2.14*(Referred to in paragraph 2.3.8; page 40)***INJUDICIOUS AND UNREALISTIC SURRENDER****Cases where amount surrendered was more than available savings.***(Rupees in crore)*

| Sl. No. | Grant number | Name of Grant/ Appropriation | Total available savings | Amount surrendered | Injudicious surrender |
|-----------------------------|-----------------------|--|-------------------------|--------------------|-----------------------|
| (A)- | REVENUE VOTED | | | | |
| 1 | 1 | General Administration | 12.09 | 12.28 | 0.19 |
| 2 | 25 | Expenditure pertaining to Mineral Resource Department | 6.83 | 8.99 | 2.16 |
| 3 | 30 | Expenditure pertaining to Panchayat and Rural Development Department | 16.19 | 29.34 | 13.15 |
| 4 | 33 | Tribal Welfare | 0 ¹ | 7.00 | 7.00 |
| 5 | 34 | Social Welfare | 2.12 | 2.75 | 0.63 |
| 6 | 47 | Technical Education and Manpower Planning Department | 28.48 | 28.63 | 0.15 |
| 7 | 49 | Scheduled Caste Welfare | 1.54 | 1.58 | 0.04 |
| 8 | 80 | Financial Assistance to Three Tier Panchayati Raj Institutions | 14.20 | 26.35 | 12.15 |
| TOTAL: A | | | 81.45 | 116.92 | 35.47 |
| (B)- | CAPITAL VOTED | | | | |
| 9 | 40 | Expenditure pertaining to Ayacut Department | 4.00 | 4.14 | 0.14 |
| 10 | 76 | Externally Aided Projects pertaining to Public Works Department | 105.84 | 118.00 | 12.16 |
| TOTAL: B | | | 109.84 | 122.14 | 12.30 |
| (C)- | CAPITAL CHARGE | | | | |
| 11 | Public Debt | | 63.64 | 335.17 | 271.53 |
| TOTAL: C | | | 63.64 | 335.17 | 271.53 |
| GRAND TOTAL: (A+B+C) | | | 254.93 | 574.23 | 319.30 |

¹ Although there was excess of Rs 12.43 crore an amount of Rs 7.00 crore was surrendered.

Appendix- 2.15

(Referred to in paragraph 2.5; page 40)

RUSH OF EXPENDITURE.

(Rupees in crore)

| Sl. No. | Grant Number | Description of Grant | Total Provision during 2007-08 | Total expenditure during 2007-08 | Expenditure during March 2008 | Percentage of expenditure in March 2008 to total expenditure |
|---------|--------------|---|--------------------------------|----------------------------------|-------------------------------|--|
| 1 | 11 | Expenditure pertaining to Commerce and Industry Department | 130.58 | 114.73 | 92.51 | 80.63 |
| 2 | 15 | Financial Assistance to Three Tier Panchayati Raj Institution under Special Component Plan for Scheduled Castes | 42.46 | 35.55 | 14.98 | 42.14 |
| 3 | 21 | Expenditure pertaining to Housing & Environment Department | 121.92 | 117.07 | 69.56 | 59.42 |
| 4 | 37 | Tourism | 66.15 | 53.30 | 22.00 | 41.28 |
| 5 | 40 | Expenditure pertaining to Ayacut Department | 41.97 | 36.82 | 18.79 | 51.03 |
| 6 | 43 | Sports and Youth Welfare | 21.42 | 20.39 | 17.02 | 83.47 |
| 7 | 46 | Science and Technology | 7.67 | 7.22 | 3.80 | 52.63 |
| 8 | 47 | Technical Education and Manpower Planning Department | 111.63 | 73.04 | 30.65 | 41.96 |
| 9 | 53 | Financial Assistance to Urban Bodies under Special Component Plan for Scheduled Castes | 28.20 | 18.20 | 18.20 | 100.00 |
| 10 | 57 | Externally Aided Projects pertaining to Water Resources Department | 38.62 | 13.30 | 5.59 | 42.03 |
| 11 | 58 | Expenditure on Relief on account of Natural Calamities and Scarcity | 173.36 | 50.85 | 22.47 | 44.19 |
| 12 | 60 | Expenditure pertaining to District Plan Schemes | 28.00 | 29.11 | 12.21 | 41.94 |
| 13 | 71 | Information Technology and Bio-technology | 24.57 | 13.26 | 6.76 | 50.98 |
| 14 | 82 | Financial Assistance to Three Tier Panchayati Raj Institution under Tribal Area Sub-Plan | 127.98 | 230.54 | 98.65 | 42.79 |
| 15 | 83 | Financial Assistance to Urban Bodies under Tribal Area Sub-Plan | 10.14 | 10.14 | 9.80 | 96.65 |
| | | TOTAL | 974.67 | 823.52 | 442.99 | |

Appendix- 2.16

(Referred to in paragraph 2.6.2; page 41)

Statement showing substantial savings under scheme.

(Rupees in lakh)

| Sl. No | Major head | Scheme | Total budget | Total expenditure | Savings | Percentage of saving |
|--|------------|---|--------------|-------------------|--------------|----------------------|
| 05 – Jail | | | | | | |
| 1 | 2056 | 001-2272-Direction and Administration | 60.86 | 36.33 | (-) 24.53 | 40.31 |
| 19 - Public Health and Family Welfare | | | | | | |
| 2 | 2210 | 01-001-2283-Direction and Administration (Rajiv Gandhi Mission) | 624.80 | 435.62 | (-) 189.18 | 30.28 |
| 3 | 2210 | 01-110-1473 District Hospital | 2,698.16 | 2,296.86 | (-) 401.30 | 14.87 |
| 4 | 2210 | 01-110-748 Dispensaries | 657.15 | 304.12 | (-) 353.03 | 53.72 |
| 5 | 2210 | 01-110-0101-1473 District Hospital | 1,455.87 | 1,042.39 | (-) 413.48 | 28.40 |
| 6 | 2210 | 01-200-77 Establishment of prevention and control of visual impairment an Blindness unit | 731.30 | 377.76 | (-) 353.54 | 48.34 |
| 7 | 2210 | 03-103-2777 Primary Health center | 8,581.29 | 6,200.22 | (-) 2,381.07 | 27.75 |
| 8 | 2210 | 03-103-5998 Community Health Center | 1,375.82 | 655.86 | (-) 719.96 | 52.33 |
| 9 | 2210 | 03-103-620 Sub Health Center | 214.67 | 53.55 | (-) 161.12 | 75.05 |
| 10 | 2210 | 03-103-0701-620 Sub Health Center (central) | 584.81 | 56.48 | (-) 528.33 | 90.34 |
| 11 | 2210 | 03-103-0101-2777 Primary health center (state) | 1,699.97 | 638.30 | (-) 1,061.67 | 62.45 |
| 12 | 2210 | 03-103-0101-5998 Community Health center (state) | 1,590.02 | 567.00 | (-) 1,023.02 | 64.34 |
| 13 | 2210 | 06-101-858 Leprosy Control Programme | 1,529.52 | 756.79 | (-) 772.73 | 50.52 |
| 14 | 2210 | 06-101-0701-5026 Grant in aid for formation of CG state illness Assistance Fund (central) | 700.00 | 525.00 | (-) 175.00 | 25.00 |
| 15 | 2211 | 001-0801-1508 District level Establishment (central) | 351.27 | 234.47 | (-) 116.80 | 33.25 |
| 16 | 2211 | 800-0801-6106 Universal Immunisation | 500.00 | 0 | (-) 500.00 | 100.00 |
| 17 | 4210 | 01-110-0101-1473 District Hospital (State) | 500.00 | 0 | (-) 500.00 | 100.00 |
| 18 | 4210 | 02-103-1201-6725 Grant under European Commission State Partnership Programme | 699.00 | 0 | (-) 699.00 | 100.00 |
| 19 | 4210 | 02-104-0101-5998 Community Health Center (state) | 600.00 | 0 | (-) 600.00 | 100.00 |
| 69 – Urban welfare | | | | | | |
| 20 | 2217 | 80-191-1001-6807 Integrated Housing and Slum area Development (central) | 9,764.67 | 6,107.04 | (-) 3,657.63 | 37.46 |

| | | | | | | |
|----------------------------|------|--|-----------|----------|---------------|----------------------|
| 21 | 2217 | 80-191-1001-6808 Infrastructure Development Schemes of Minor and Medium Populated Cities | 8,437.00 | 4,825.00 | (-) 3,612.00 | 42.81 |
| 22 | 2217 | 80-800-1001-6741 National Urban Renewal Mission | 15,000.00 | 1,431.90 | (-) 13,568.10 | 90.45 |
| 23 | 2217 | 80-800-0701-6926 Cleaner Mobility in urban areas | 3,328.23 | 0 | (-) 3,328.23 | 100.00 |
| 33 - Tribal Welfare | | | | | | |
| 24 | 2225 | 02-277-1117 Gurukul Vidhyalaya | 69.26 | 58.27 | (-) 10.99 | 15.87 |
| 25 | 2225 | 02-800-0102 Scheduled tribes area sub plan 5325 Professional Training Education | 125.80 | 0 | (-) 125.80 | 100.00 |
| Total | | | | | | (-) 35,276.51 |

Appendix- 2.17*(Referred to in paragraph 2.6.2; page 41)***Cases where no/nil expenditure was incurred against the allotment.***(Rupees in lakh)*

| Sl. No. | Major Head | Scheme | Grant Provision | Actual expenditure |
|--|------------|---|-----------------|--------------------|
| 01 General Administration | | | | |
| 1 | | Capital (Voted) | 15.00 | 0 |
| 05 Jail | | | | |
| 2 | | Revenue (charged) | 0.10 | 0 |
| 19 Public Health and Family Welfare | | | | |
| 3 | 2211 | 800-0801 Central Sector Schemes Normal-6106 Universal Immunisation | 500.00 | 0 |
| 4 | 4210 | 02-103-1201-6725 Grant under European Commission State Partnership Programme | 699.00 | 0 |
| 5 | 4210 | 02-104-0101-5998 Community Health Center | 600.00 | 0 |
| 33 Tribal welfare | | | | |
| 6 | 2225 | 02-800-0102 Scheduled tribes area sub plan 5325 Professional Training Education | 125.80 | 0 |
| 7 | | Revenue (charged) | 1.00 | 0 |
| 69 Urban Welfare | | | | |
| 8 | 2217 | 80-800-0701 Centrally Sponsored Schemes Normal 6926 Cleaner mobility in urban areas | 3,328.23 | 0 |
| Total | | | 5,269.13 | 0 |

Appendix-2.18

(Referred to in paragraph 2.6.3; page 41)

Cases in which supplementary provision under schemes proved excessive.

(Rupees in lakh)

| Sl. No | Major head | Scheme | Original Grant | Supplementary budget | Reappropriation | Total budget | Total expenditure | Saving |
|--|------------|--|----------------|----------------------|-----------------|--------------|-------------------|--------------|
| 01 General Administration | | | | | | | | |
| 1 | 2052 | 091-458 Office of the Commissioner CG Bhawan New Delhi | 388.26 | 38.73 | -147.54 | 279.45 | 279.04 | -0.41 |
| 2 | 2012 | 03-090-4330 secretariat | 120.83 | 10.00 | -28.93 | 101.90 | 101.90 | 0 |
| 3 | 2051 | 102-3689 state public service commission | 452.83 | 10.00 | -289.30 | 173.53 | 170.84 | -2.69 |
| 19 Public Health and Family welfare | | | | | | | | |
| 4 | 2210 | 01-110-1473 District Hospital | 2,679.73 | 18.43 | 0 | 2,698.16 | 2,296.86 | (-) 401.30 |
| 5 | 2210 | 03-103-0101-2777 Primary health center | 1,672.27 | 27.70 | 0 | 1,699.97 | 638.30 | (-) 1,061.67 |
| 69 Urban welfare | | | | | | | | |
| 6 | 2217 | 80-800-0701-6926 Cleaner mobility in urban areas | 0 | 3,328.23 | 0 | 3,328.23 | 0 | (-) 3,328.23 |
| 33 Tribal welfare | | | | | | | | |
| 7 | 2225 | 02-800-0102 Scheduled tribes area sub-plan 535 Professional Training Education | 0 | 125.80 | 0 | 125.80 | 0 | (-) 125.80 |
| Total | | | | 3,558.89 | | | | |

Note: When original budget was sufficient, it was not clear why supplementary provisions were made in above cases (Sl. No 1 to 5). Supplementary provision were made but no expenditure incurred during the financial year (Sl. No. 6 and 7).

Appendix- 2.19*(Referred to in paragraph 2.6.3; page 41)***Cases where excess expenditure was incurred against the allotment.***(Rupees in lakh)*

| Sl. No | Major head | Scheme | Original Provision | Total budget | Total expenditure | Excess |
|--|------------|--|--------------------|--------------|-------------------|-----------------|
| 01 General Administration | | | | | | |
| 1 | 2015 | 101-6262 State Election Commission | 332.06 | 159.90 | 165.50 | 5.60 |
| 2 | 3451 | 090-4327 Secretariat | 331.33 | 243.74 | 247.87 | 4.13 |
| 3 | 2013 | 108-3283 Expenses on POL for Minister | 100.00 | 94.95 | 139.99 | 45.04 |
| 19 Public Health and Family Welfare | | | | | | |
| 4 | 2071 | 01-800-5499 Medical Facilities for Retired Employees | 132.40 | 132.40 | 160.77 | 28.37 |
| 5 | 2211 | 101-0801-621 Additional Sub Health Centers | 6,133.30 | 6,133.30 | 6,496.17 | 362.87 |
| 69 Urban Welfare | | | | | | |
| 6 | 2217 | 80-191-0101-4178 Group insurance of earning members of weaker section of the Society | 50.00 | 50.00 | 100.00 | 50.00 |
| 33 Tribal welfare | | | | | | |
| 7 | 2225 | 02-001-1483 District Administration | 877.88 | 866.99 | 934.99 | 68.00 |
| 8 | 2225 | 025-277-3492 Middle Schools | 8,390.40 | 8,313.04 | 9,116.17 | 803.13 |
| 9 | 2225 | 02-277-3673 State Scholarship | 2,500.00 | 2,500.00 | 2,934.60 | 434.60 |
| 10 | 2225 | 02-277-583 Higher Secondary School | 6,415.85 | 6,381.46 | 6,720.34 | 338.88 |
| Total | | | | | | 2,140.62 |

Appendix- 3.1

(Referred to in paragraph 3.1.3; page 45)

Organisational set up for NREGS.



Appendix- 3.2*(Referred to in paragraph 3.1.6; page 46)***List of Districts, Blocks and Gram Panchayats selected for Performance Audit of NREGS.**

| Name of selected district | Name of selected block | Name of selected Gram Panchayat |
|---------------------------|------------------------|--|
| Dhamtari | Kurud | Bhendra, Darba, Gatapar (Korra), Karga and Khatoli. |
| | Magarlod | Bhaismundi, Magarlod, Nawagaon (Khisora), Rakadih and Shuklabhata. |
| Raigarh | Kharsia | Chaple, Gorpar, Lodhajhar, Pharkanara and Rajghata. |
| | Sarangarh | Chhind, Kotri, Paraskol, Ranisagar and Suloni . |
| Surguja | Lakhanpur | Andhala, Lahpatra, Latori, Pasodikala and Singhitana. |
| | Pratappur | Devri, Kewara, Khajuri, Khorma and Mayapur-I. |
| Raipur | Arang | Baihar, Bhaismundi, Chhatera, Dumha and Nara. |
| | Palari | Amera, Boirdih, Khaira, Kukda and Telasi . |
| 04 | 08 | 40 |

Appendix- 3.3*(Referred to in paragraph 3.1.10.2; page 49)***Details of registered HH members and members without photographs in test checked Blocks.**

| Sl. No. | Name of JP | No. of GPs selected | Total number of registered HH | Total number of members | No. of members without photographs |
|---------|--------------|---------------------|-------------------------------|-------------------------|------------------------------------|
| 1 | Pallari | 05 | 2,359 | 4,984 | 1,888 |
| 2 | Arang | 05 | 1,582 | 3,271 | 1,212 |
| 3 | Sarangarh | 05 | 2,265 | 4,998 | 2,882 |
| 4 | Kharsia | 05 | 1,354 | 3,639 | 2,598 |
| 5. | Kurud | 05 | 1,784 | 4,018 | 560 |
| 6. | Magarlod | 05 | 2,029 | 5,028 | 419 |
| 7. | Pratappur | 05 | 1,926 | 4,731 | 1,352 |
| 8. | Lakhanpur | 05 | 1,877 | 4,998 | 1,179 |
| | Total | 40 | 15,176 | 35,667 | 12,090 |

Appendix- 3.4

(Referred to in paragraph 3.1.14.2; page 55)

Details of variance between the Monthly Progress Reports of State and Districts

- MPR (Format-I) of November 2007 of Raipur district showed that six HH completed 100 days of employment whereas the MPR of State showed the figure for Raipur district as zero.
- MPR (Format-II) of November 2007 of Kawardha showed that 16131 SC households whereas the State MPR showed number of SC households in Kawardha as 15031.
- In MPR (Format-IV) of November 2007 the expenditure reported by five (Bilaspur, Dhamtari, Korba, Koriya and Raigarh) was Rs 110.18 crore whereas the State MPR showed expenditure of Rs 106.36 crore in these five districts.
- In MPR (Format-IV) of March 2008, Raigarh and Korba district MPR showed expenditure of Rs 24.20 crore (Rs 9.54 crore and Rs 14.66 crore respectively) on ongoing works whereas the State MPR showed Rs 23.77 crore expenditure for these two districts.

Appendix- 3.5

(Referred to in paragraph 3.2.9.3; page 63)

Details of 17 incomplete works where cost over run was noticed.*(Rupees in lakh)*

| District | Place | Details of work | Date of award of work | Total cost of the project including SOR percentage | Total expenditure incurred upto April 2008 | Cost over run |
|--------------|--------------------|--|-----------------------|--|--|---------------|
| Raipur | Budha Talab | Construction of Amphi theater | 7-Aug-06 | 7.15 | 8.07 | 0.92 |
| Raipur | Budha Talab | Construction of water wall with lighting | 7-Aug-06 | 17.35 | 19.04 | 1.69 |
| Raipur | Budha Talab | Construction of water wall with lighting | 19-Jul-06 | 31.71 | 35.37 | 3.66 |
| Mahasamund | Sirpur | Hotel (Boundary wall) | 6-Jun-06 | 30.54 | 37.26 | 6.72 |
| Kanker | Nathiyawagaon | Motel | 13-Sep-05 | 60.14 | 85.06 | 24.92 |
| Surguja | Chadirama | Motel (Boundary wall) | 31-Jul-06 | 9.80 | 10.00 | 0.20 |
| Korba | Konkona | Motel (Boundary Wall) | 6-Jun-06 | 15.41 | 15.85 | 0.44 |
| Raigarh | Kodatarai | Motel (Boundary wall) | 16-May-06 | 7.97 | 8.41 | 0.44 |
| Koriya | Chirguda | Motel (Boundary wall) | 31-Jul-06 | 10.41 | 12.00 | 1.59 |
| Rajnandgaon | Tumdibod | Motel- A Class | 16-Dec-05 | 66.68 | 82.26 | 15.58 |
| Bilaspur | Sargaon | Motel- A Class | 22-Oct-05 | 65.17 | 84.42 | 19.25 |
| Dhamtari | Bhatagaon | Motel- A Class | 13-Sep-05 | 58.48 | 80.65 | 22.17 |
| Raipur | Kendri | Motel- A Class | 13-Sep-05 | 60.16 | 82.80 | 22.64 |
| Mahasamund | Kapa | Motel- A Class | 13-Sep-05 | 66.25 | 98.65 | 32.40 |
| Durg | Kapri | Motel- A Class | 12-Dec-05 | 66.81 | 108.73 | 41.92 |
| Raipur | Chhattisgarh Hotel | Sanitary work | 5-Jun-07 | 4.43 | 7.50 | 3.07 |
| Kawardha | Kawardha | Tourist Bungalow- Renovation | 2-Mar-06 | 50.33 | 68.06 | 17.73 |
| TOTAL | | | | 628.79 | 844.13 | 215.34 |

Appendix- 3.6

(Referred to in paragraph 3.2.9.5; page 65)

Details of works costing Rs.17.91 crore awarded to eleven contractors

(Rupees in crore)

| Name of the firm | No. of works awarded | Approved Cost |
|-----------------------------|----------------------|---------------|
| M/s. Kothari & Associates | 10 | 2.50 |
| M/s. Call Me Service | 9 | 3.12 |
| M/s. Raipur Construction | 8 | 0.62 |
| M/s. Agrawal & Kulkarni | 7 | 1.94 |
| M/s. Deep & Deep Industries | 6 | 3.08 |
| M/s. Bagrecha Interiors | 6 | 1.40 |
| M/s. Rupal Sanghavi | 5 | 1.26 |
| M/s. Mohka Finance | 4 | 0.90 |
| M/s. Rajeev Yadu | 4 | 0.56 |
| M/s. Yash Construction | 3 | 1.22 |
| M/s. Arham Consultants | 2 | 1.31 |
| Total: | 64 | 17.91 |

Appendix- 3.7

(Referred to in paragraph 3.2.13; page 68)

Details of expenditure incurred on participation in six international meets

(Rupees in lakh)

| Sl. No. | Head | Expenditure |
|-----------|--|---------------|
| A. | Expenditure on participation | |
| (i) | Participation fees | 11.45 |
| (ii) | Stall and stall decoration charges | 15.79 |
| (iii) | Publicity and promotion and other expenditure viz. communication of printing material, brochures, posters etc. | 45.35 |
| | Total- 'A' | 72.59 |
| B. | Expenditure on delegation | |
| (i) | Accommodation | 75.96 |
| (ii) | Transportation & guide charges | 13.82 |
| (iii) | Sightseeing & guide charges | 25.58 |
| (iv) | International & domestic air tickets, visa charges, insurance and taxes | 39.77 |
| | Total- 'B' | 155.13 |
| C. | TOTAL: (A+B) | 227.72 |
| D. | Total estimated cost for six trips | 100.00 |
| E. | Excess of expenditure over estimated cost | 127.72 |

(Source: Compiled from vouchers available with audit)

Appendix- 3.8*(Referred to in paragraph 3.2.14.1; page 70)***Details of joint verification of records in respect of renovations/ interior work of six TICs where fraudulent quotations were used.**

| Name of TICs | Cost of interior done and payment made . (Rupees in lakh) | Irregularities noticed in tender documents (three for each TICs) joint physical verification. |
|---------------------|--|--|
| Dongargarh | 15.01 | Undated quotations, not marked by MD, one quotation not sealed and plain intact envelope was found enclosed with offer. Format of quotations was same and mis-spelt word in one was repeated in all and fonts of character were same in two quotations. |
| Bhopal | 12.93 | Two undated quotations, without covering letters, without envelopes, not marked by MD, signed and opened by DGM, Finance and Planning & Marketing. Format and fonts of the quotations were same. |
| Vishakapatnam | 25.83 | Undated quotations, without envelopes, without covering letters, no sign of any mark of folds on any quotations which can identified as these were received in envelopes, only one quotations addressed to Board, not marked and signed by anybody and mis-spelt work was appeared in two quotations in same manner. |
| Bilaspur | 11.29 | No sign of any mark of folds and without envelopes. |
| Kolkata | 22.20 | Undated quotations, though mentioned as sealed quotations envelopes of two were intact and one was found stapled however quotations were having sign of folding, format of quotations were same and mis-spelt word was appeared in all in same manner. |
| Bangalore | 26.00 | Un-numbered and undated, envelopes were having sign of opening/tearing but quotations were unfolded no sign/mark of any fold, format of quotations were same and mis-spelt word was appeared in all in same manner. |
| Six TICs | 113.26 | |

Appendix- 3.9

(Referred to in paragraph 3.2.14.3; page 70)

Details of five Tourist Information Centres where rental expenditure remained unfruitful

| Sl. No. | Name of TIC with address | Rent per month (in Rupees) | Rent paid for the period | Net amount of rent paid during the period (Rupees in lakh) | Month from which payment of rent was discontinued |
|---------|---|----------------------------|--|--|---|
| 1. | Ahmedabad B/7-8, Satadar Complex, Bhuyangdev to Ghatlodia Road | 20,500 | February 2006 to January 2007 (12 months) | 2.46 | February 2007 |
| 2. | Bhopal E-7, Arera Colony. | 16,700 | April 2006 to March 2008 (24 months) | 3.97 | March 2008 ¹ |
| | Electricity charges | -- | -- | 0.31 | -- |
| 3. | Bhubaneshwar House No. 03/76, Satyam Nagar. | 22,000 | March 2006 to February 2007 (12 months) | 2.64 | March 2007 |
| 4. | Jaipur Flat No. 103, 1 st Floor, Laxmi Villa Apartment | 30,000 | February 2007 to December 2007 (11 months) | 3.30 | January 2008 |
| 5. | Vishakapatnam (APSRTC) Shop No.10, High Rise Building, Dwarka Bus Station Complex. | 10,000 | September 2003 to October 2006 (39 months) | 3.90 | November 2006 |
| | TOTAL: | | | 16.58 | |

¹ Review period covered upto March 2008. Therefore, further payments, if any, made from April 2008 onwards for this TIC was not ascertained by audit.

Appendix- 3.10*(Referred to in paragraph 3.2.15; page 70)***Details of expenditure of Rs 51.29 lakh test checked by Audit under the head “Fam tours” incurred on various categories of persons.***(Rupees in lakh)*

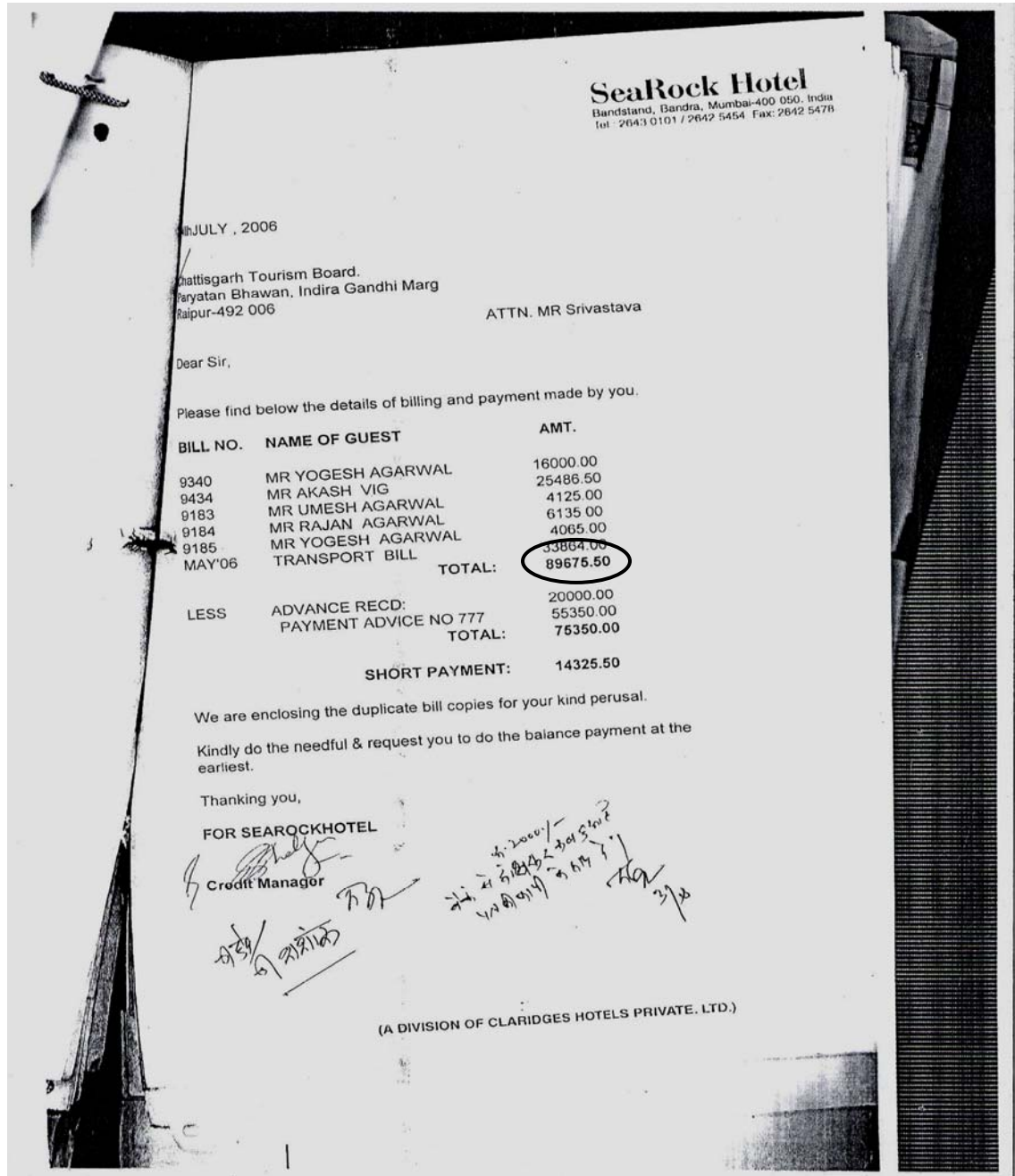
| Category of Persons | No. of vouchers | Total | Expenditure outside the State |
|---------------------------------|------------------------|--------------|--------------------------------------|
| Others | 81 | 31.27 | 10.12 |
| Contractors & Service Providers | 11 | 1.61 | 1.17 |
| Minister/ministerial staffs | 10 | 4.27 | 3.64 |
| CTB employees | 26 | 4.20 | 2.67 |
| Members of BoD | 13 | 4.25 | 3.54 |
| Unspecified ² | 11 | 5.69 | 0.09 |
| Total | 152 | 51.29 | 21.23 |

² *Name of persons for whom fam tour expenses incurred not mentioned in vouchers.*

Appendix- 3.11

(Referred to in paragraph 3.2.15; page 71)

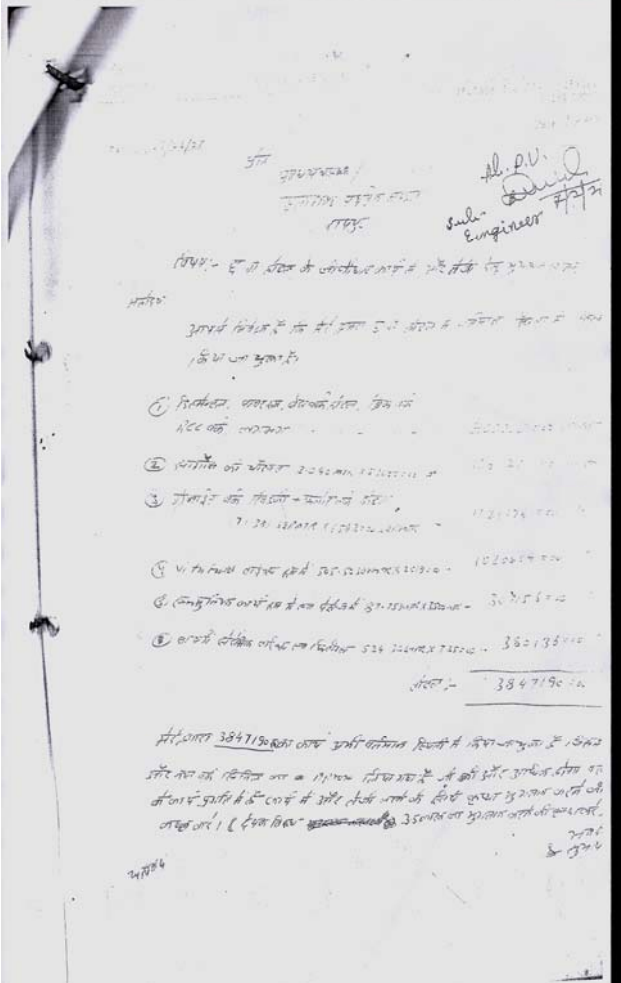
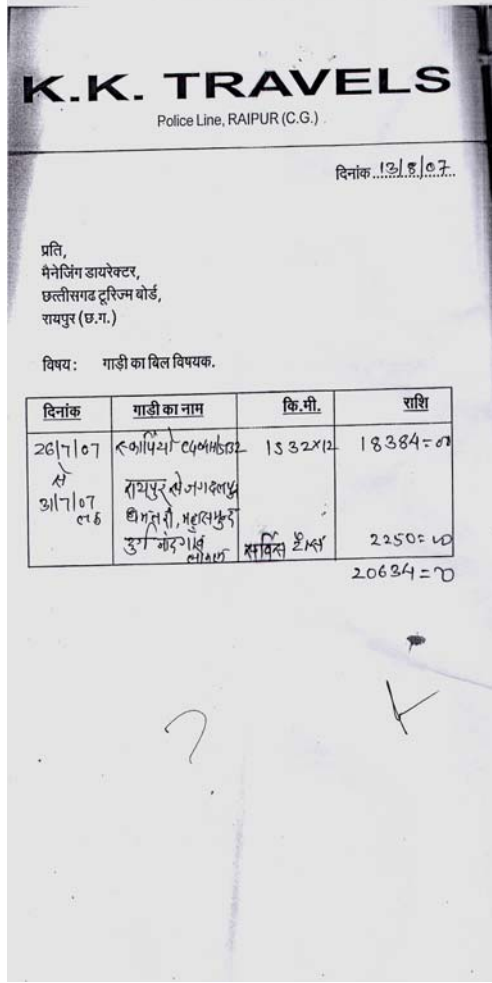
Sample of one bill of Rs 89,675 paid by Board for expenditure incurred by contractor/ service provider.



Appendix- 3.13

(Referred to in paragraph 3.2.17; page 72)

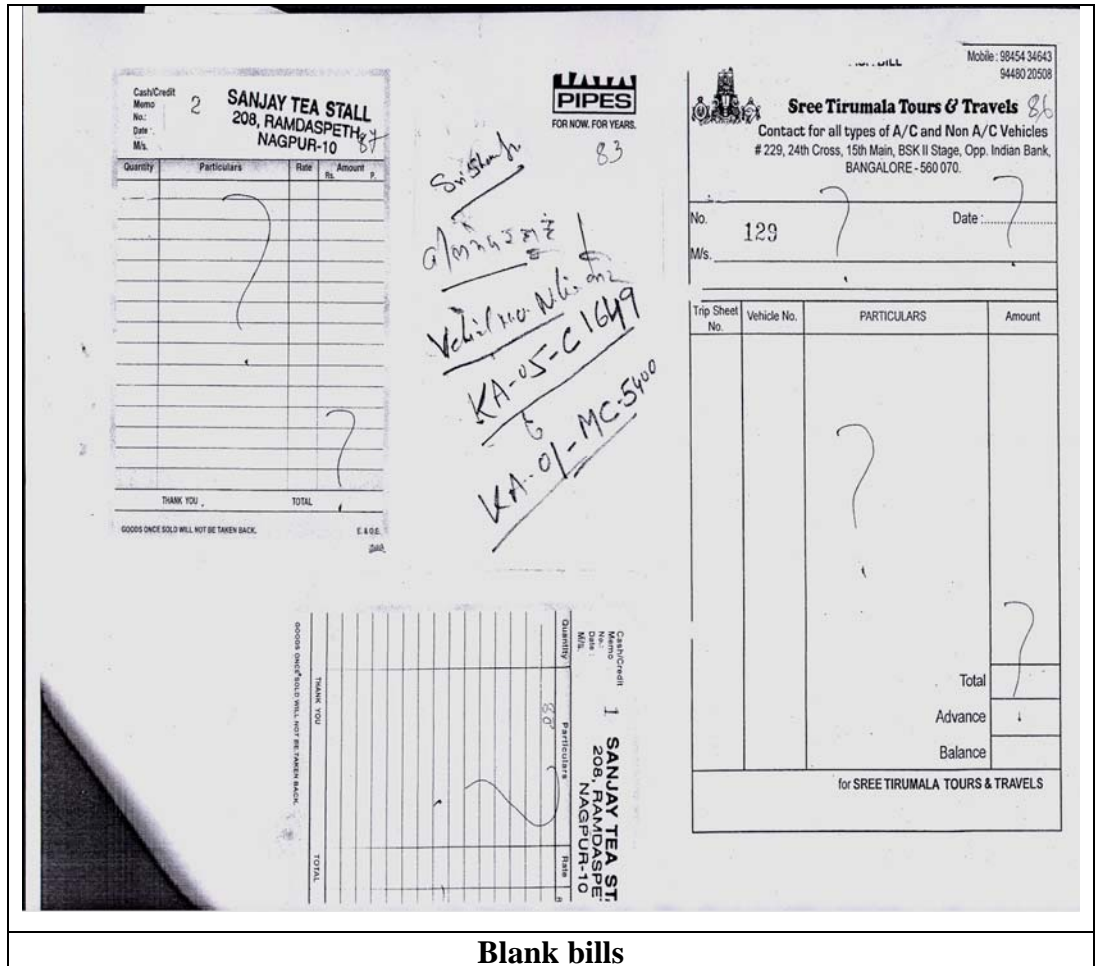
Two samples of improper bills.

|  <p>Handwritten text on the bill includes a signature 'S. P. V. Sahu Engineer' and a list of items with prices. The total amount is written as 3847190-16.</p> |  <p>K.K. TRAVELS Police Line, RAIPUR (C.G.)</p> <p>दिनांक 13/1/07</p> <p>प्रति, मेनेजिंग डायरेक्टर, छत्तीसगढ़ टूरिज्म बोर्ड, रायपुर (छ.ग.)</p> <p>विषय: गाड़ी का बिल विषयक.</p> <table border="1"> <thead> <tr> <th>दिनांक</th> <th>गाड़ी का नाम</th> <th>कि.मी.</th> <th>राशि</th> </tr> </thead> <tbody> <tr> <td>26/1/07</td> <td>रायपुर से जगदलपुर</td> <td>1532x12</td> <td>18384=07</td> </tr> <tr> <td>31/1/07</td> <td>जगदलपुर से रायपुर</td> <td></td> <td>2250=10</td> </tr> <tr> <td colspan="3"></td> <td>20634=17</td> </tr> </tbody> </table> | दिनांक | गाड़ी का नाम | कि.मी. | राशि | 26/1/07 | रायपुर से जगदलपुर | 1532x12 | 18384=07 | 31/1/07 | जगदलपुर से रायपुर | | 2250=10 | | | | 20634=17 |
|--|--|---------|--------------|--------|------|---------|-------------------|---------|----------|---------|-------------------|--|---------|--|--|--|----------|
| दिनांक | गाड़ी का नाम | कि.मी. | राशि | | | | | | | | | | | | | | |
| 26/1/07 | रायपुर से जगदलपुर | 1532x12 | 18384=07 | | | | | | | | | | | | | | |
| 31/1/07 | जगदलपुर से रायपुर | | 2250=10 | | | | | | | | | | | | | | |
| | | | 20634=17 | | | | | | | | | | | | | | |
| <p align="center">Plain Paper bill</p> | <p align="center">Letter head bill</p> | | | | | | | | | | | | | | | | |

Appendix- 3.14

(Referred to in paragraph 3.2.19 at page 75)

Three samples of blank bills found enclosed with the claim submitted by PA to Minister.



Blank bills

Appendix- 3.15

(Referred to in paragraph 3.2.24.2; page79)

Details of inadmissible expenditure of Rs 75.34 lakh on hiring of vehicles on monthly basis.

| Designation of the Official/ person | Entitlement | Vehicles of the Board allotted | | Inadmissible allotment of hired vehicles (Monthly basis) | | | | |
|-------------------------------------|--|--------------------------------|-----------|--|-------------|--------|--------------|---------------------------------|
| | | Type | Date from | Type | From | To | Total months | Exp. on hiring (Rupees in lakh) |
| Principal Secretary (Tourism) | One Ambassador Car or equivalent A.C. or Non-AC vehicle from the State Government Pool | --- | --- | One Tata Indigo | Feb-06 | Jul-07 | 18 | 10.42 |
| PA to Minister (Tourism) | Not entitled | --- | --- | One Ford Icon | Jun-05 | Jun-06 | 13 | 4.36 |
| OSD, Culture & Tourism | Not entitled | --- | --- | One Indica | Sep-05 | Mar-07 | 19 | 4.46 |
| Advisor (Outsourced) to CTB | Not entitled | --- | --- | One Scorpio | Mar-06 | Nov-06 | 9 | 5.50 |
| DGM (Finance) CTB | Not entitled | Ambassador | 6/3/07 | One Scorpio | Dec-06 | Jul-07 | 8 | 3.66 |
| EE, CTB | Not entitled | Scorpio GLX | NA | One Scorpio | Feb-06 | Feb-06 | 1 | 0.42 |
| | | | | One Qualis | Oct-05 | Jul-07 | 22 | 12.75 |
| MD, CTB | One Non-AC vehicle of maximum price of 5.00 lakh from the Board | <i>Scorpio SLX</i> | 16/3/07 | One Scorpio | Nov-05 | Jun-06 | 8 | 6.48 |
| | | | | One Ford Icon | Jul-06 | Nov-06 | 5 | 1.82 |
| Chairman, CTB | One Non-AC vehicle of maximum price of 5.00 lakh from the Board | --- | --- | One Scorpio | Aug05,Nov05 | Jan-07 | 16 | 11.13 |
| | | | | One Santro | Dec-05 | Jan-07 | 14 | 1.43 |
| Minister (Tourism) | One Ambassador or equivalent AC or non-AC vehicle from State Govt. pool | <i>One Honda CRV</i> | 15/11/05 | One Qualis | Feb-07 | Jul-07 | 6 | 4.51 |
| | | | | One Scorpio | Feb-07 | Jul-07 | 6 | 4.59 |
| | | | | One Santro | Feb-07 | Aug-07 | 7 | 3.81 |
| DGM (Planning and Marketing) | not entitled | Qualis GS | 7/7/03 | -- | -- | -- | -- | -- |
| Sr. Tourist Officer | not entitled | Indica DL | 28/9/03 | -- | -- | -- | -- | -- |
| TOTAL | | | | | | | | 75.34 |

(Vehicles shown in bold allotted to non-entitled officers)

Appendix-4.1

(Referred to in paragraph 4.3.2; page 86)

Details of extra financial burden due to non-recovery of differential cost from defaulter lowest firms (Amount in Rupees)

| Name of L1 firm | Item no. | Unit rate as per first lowest firms (L-1) | VAT | Final unit rate as per first lowest firms (3+4) | Quantity ordered | Total cost as per lowest firms (L-1) (5X6) | Unit rate as per second lowest firms (L-2) | VAT | Final unit rate as per second lowest firms (8+9) | Total cost as per second lowest firms (10x6) | Differential cost recoverable from first lowest firms (11-7) |
|--|----------|---|---------|---|------------------|--|--|----------|--|--|--|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| M/s. Surgi Aid Pharmaceuticals, Raipur | 15 | 638.60 | 79.83 | 718.43 | 2 | 1436.86 | 710.00 | 88.75 | 798.75 | 1597.50 | 160.64 |
| | 16 | 403.00 | 50.38 | 453.38 | 2 | 906.75 | 3680.00 | 460.00 | 4140.00 | 8280.00 | 7373.25 |
| | 20 | 23940.00 | 2992.50 | 26932.50 | 2 | 53865.00 | 30000.00 | 3750.00 | 33750.00 | 67500.00 | 13635.00 |
| | 21 | 533.20 | 66.65 | 599.85 | 2 | 1199.70 | 790.00 | 98.75 | 888.75 | 1777.50 | 577.80 |
| | 22 | 128.96 | 16.12 | 145.08 | 1 | 145.08 | 295.00 | 36.88 | 331.88 | 331.88 | 186.80 |
| | 24 | 107.80 | 13.48 | 121.28 | 5 | 606.40 | 1400.00 | 175.00 | 1575.00 | 7875.00 | 7268.60 |
| | 27 | 71.92 | 8.99 | 80.91 | 1 | 80.91 | 108.00 | 13.50 | 121.50 | 121.50 | 40.59 |
| | 32 | 306.28 | 38.29 | 344.57 | 6 | 2067.42 | 1780.00 | 222.50 | 2002.50 | 12015.00 | 9947.58 |
| | 34 | 126.00 | 15.75 | 141.75 | 6 | 850.50 | 140.00 | 17.50 | 157.50 | 945.00 | 94.50 |
| | 35 | 27.30 | 3.41 | 30.71 | 2 | 61.42 | 4733.00 | 591.63 | 5324.63 | 10649.26 | 10587.84 |
| | 37 | 756.00 | 30.24 | 786.24 | 6 | 4717.44 | 1300.00 | 52.00 | 1352.00 | 8112.00 | 3394.56 |
| | 38 | 613.98 | 76.75 | 690.73 | 15 | 10360.95 | 2583.00 | 322.88 | 2905.88 | 43588.20 | 33227.25 |
| | 41 | 819.00 | 102.38 | 921.38 | 1 | 921.38 | 3013.00 | 376.63 | 3389.63 | 3389.63 | 2468.25 |
| | 48 | 918.75 | 114.84 | 1033.59 | 36 | 37209.24 | 1040.00 | 130.00 | 1170.00 | 42120.00 | 4910.76 |
| | 54 | 1302.00 | 162.75 | 1464.75 | 2 | 2929.50 | 11680.00 | 1460.00 | 13140.00 | 26280.00 | 23350.50 |
| | 58 | 3097.50 | 387.19 | 3484.69 | 6 | 20908.14 | 5530.00 | 691.25 | 6221.25 | 37327.50 | 16419.36 |
| | 62 | 1209.00 | 151.13 | 1360.13 | 1 | 1360.13 | 5100.00 | 637.50 | 5737.50 | 5737.50 | 4377.37 |
| | 74 | 103740.00 | 4149.60 | 107889.60 | 1 | 107889.60 | 136350.00 | 0.00 | 136350.00 | 136350.00 | 28460.40 |
| | 76 | 580.80 | 23.23 | 604.03 | 1 | 604.03 | 3870.00 | 154.80 | 4024.80 | 4024.80 | 3420.77 |
| | 82 | 2184.00 | 87.36 | 2271.36 | 1 | 2271.36 | 9400.00 | 376.00 | 9776.00 | 9776.00 | 7504.64 |
| 86 | 3339.00 | 417.38 | 3756.38 | 6 | 22538.28 | 5190.00 | 648.75 | 5838.75 | 35032.50 | 12494.22 | |
| 92 | 1344.00 | 53.76 | 1397.76 | 4 | 5591.04 | 11600.00 | 464.00 | 12064.00 | 48256.00 | 42664.96 | |
| 96 | 5512.50 | 220.50 | 5733.00 | 2 | 11466.00 | 23200.00 | 928.00 | 24128.00 | 48256.00 | 36790.00 | |
| 100 | 306.28 | 12.25 | 318.53 | 6 | 1911.18 | 4400.00 | 176.00 | 4576.00 | 27456.00 | 25544.82 | |
| 101 | 172.36 | 6.89 | 179.25 | 6 | 1075.50 | 2900.00 | 116.00 | 3016.00 | 18096.00 | 17020.50 | |
| 108 | 496.00 | 19.84 | 515.84 | 4 | 2063.36 | 1800.00 | 72.00 | 1872.00 | 7488.00 | 5424.64 | |
| 108 | 496.00 | 19.84 | 515.84 | 3 | 1547.52 | 1800.00 | 0.00 | 1800.00 | 5400.00 | 3852.48 | |
| 108 | 868.00 | 34.72 | 902.72 | 8 | 7221.76 | 4450.00 | 0.00 | 4450.00 | 35600.00 | 28378.24 | |
| 110 | 7140.00 | 45.60 | 7185.60 | 1 | 7185.60 | 19900.00 | 796.00 | 20696.00 | 20696.00 | 13510.40 | |
| TOTAL-'A' | | | | | | 310992.06 | | | | 674078.77 | 363086.71 |

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

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
|-----------------------------------|-----|-----------|------|-----------|-----|------------------|-----------|----------|-----------|-------------------|------------------|
| M/s. Mahindra Enterprises, Raipur | 2 | 249000.00 | 0.00 | 249000.00 | 1 | 249000.00 | 525000.00 | 21000.00 | 546000.00 | 546000.00 | 297000.00 |
| | 6 | 14950.00 | 0.00 | 14950.00 | 1 | 14950.00 | 65000.00 | 8125.00 | 73125.00 | 73125.00 | 58175.00 |
| | 9 | 5750.00 | 0.00 | 5750.00 | 1 | 5750.00 | 8200.00 | 328.00 | 8528.00 | 8528.00 | 2778.00 |
| | 36 | 19274.00 | 0.00 | 19274.00 | 1 | 19274.00 | 45300.00 | 1812.00 | 47112.00 | 47112.00 | 27838.00 |
| | 33 | 227.70 | 0.00 | 227.70 | 6 | 1366.20 | 790.00 | 98.75 | 888.75 | 5332.50 | 3966.30 |
| | 39 | 134.00 | 0.00 | 134.00 | 20 | 2680.00 | 460.00 | 18.40 | 478.40 | 9568.00 | 6888.00 |
| | 42 | 1927.00 | 0.00 | 1927.00 | 1 | 1927.00 | 4720.00 | 188.80 | 4908.80 | 4908.80 | 2981.80 |
| | 45 | 1927.00 | 0.00 | 1927.00 | 1 | 1927.00 | 3900.00 | 487.50 | 4387.50 | 4387.50 | 2460.50 |
| | 46 | 4088.00 | 0.00 | 4088.00 | 6 | 24528.00 | 11900.00 | 1487.50 | 13387.50 | 80325.00 | 55797.00 |
| | 49 | 192.70 | 0.00 | 192.70 | 12 | 2312.40 | 580.00 | 72.50 | 652.50 | 7830.00 | 5517.60 |
| | 52 | 4205.00 | 0.00 | 4205.00 | 6 | 25230.00 | 5100.00 | 637.50 | 5737.50 | 34425.00 | 9195.00 |
| | 57 | 19274.00 | 0.00 | 19274.00 | 1 | 19274.00 | 34000.00 | 4250.00 | 38250.00 | 38250.00 | 18976.00 |
| | 59 | 1285.00 | 0.00 | 1285.00 | 3 | 3855.00 | 3360.00 | 420.00 | 3780.00 | 11340.00 | 7485.00 |
| | 63 | 11097.00 | 0.00 | 11097.00 | 2 | 22194.00 | 12580.00 | 0.00 | 12580.00 | 25160.00 | 2966.00 |
| | 69 | 766.00 | 0.00 | 766.00 | 2 | 1532.00 | 2400.00 | 96.00 | 2496.00 | 4992.00 | 3460.00 |
| | 70 | 2055.00 | 0.00 | 2055.00 | 1 | 2055.00 | 5200.00 | 208.00 | 5408.00 | 5408.00 | 3353.00 |
| | 83 | 4906.00 | 0.00 | 4906.00 | 1 | 4906.00 | 8550.00 | 342.00 | 8892.00 | 8892.00 | 3986.00 |
| | 83 | 9929.00 | 0.00 | 9929.00 | 1 | 9929.00 | 16700.00 | 668.00 | 17368.00 | 17368.00 | 7439.00 |
| | 85 | 5400.00 | 0.00 | 5400.00 | 2 | 10800.00 | 101557.00 | 12694.63 | 114251.63 | 228503.26 | 217703.26 |
| | 87 | 7970.00 | 0.00 | 7970.00 | 1 | 7970.00 | 19700.00 | 2462.50 | 22162.50 | 22162.50 | 14192.50 |
| | 88 | 670.00 | 0.00 | 670.00 | 6 | 4020.00 | 1450.00 | 0.00 | 1450.00 | 8700.00 | 4680.00 |
| | 91 | 1679.00 | 0.00 | 1679.00 | 2 | 3358.00 | 1917.00 | 239.63 | 2156.63 | 4313.26 | 955.26 |
| | 94 | 1619.00 | 0.00 | 1619.00 | 2 | 3238.00 | 1800.00 | 225.00 | 2025.00 | 4050.00 | 812.00 |
| | 95 | 5190.00 | 0.00 | 5190.00 | 2 | 10380.00 | 8870.00 | 1108.75 | 9978.75 | 19957.50 | 9577.50 |
| | 98 | 12026.00 | 0.00 | 12026.00 | 1 | 12026.00 | 13190.00 | 1648.75 | 14838.75 | 14838.75 | 2812.75 |
| | 98 | 18898.00 | 0.00 | 18898.00 | 1 | 18898.00 | 22400.00 | 2800.00 | 25200.00 | 25200.00 | 6302.00 |
| | 105 | 1021.00 | 0.00 | 1021.00 | 1 | 1021.00 | 3550.00 | 443.75 | 3993.75 | 3993.75 | 2972.75 |
| TOTAL-'B' | | | | | | 484400.60 | | | | 1264670.82 | 780270.22 |

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
|--------------------------------------|-----|----------|------|----------|-----|------------------|-----------|---------|-----------|-------------------|-------------------|
| M/s. Metro Pharmaceuticals, Bilaspur | 50 | 32175.00 | 0.00 | 32175.00 | 1 | 32175.00 | 166650.00 | 0.00 | 166650.00 | 166650.00 | 134475.00 |
| | 50 | 32175.00 | 0.00 | 32175.00 | 1 | 32175.00 | 378750.00 | 0.00 | 378750.00 | 378750.00 | 346575.00 |
| | 64 | 6550.00 | 0.00 | 6550.00 | 2 | 13100.00 | 15700.00 | 1962.50 | 17662.50 | 35325.00 | 22225.00 |
| | 66 | 100.00 | 0.00 | 100.00 | 2 | 200.00 | 11990.00 | 1498.75 | 13488.75 | 26977.50 | 26777.50 |
| | 72 | 1250.00 | 0.00 | 1250.00 | 1 | 1250.00 | 2400.00 | 300.00 | 2700.00 | 2700.00 | 1450.00 |
| | 75 | 11220.00 | 0.00 | 11220.00 | 6 | 67320.00 | 106650.00 | 0.00 | 106650.00 | 639900.00 | 572580.00 |
| | 102 | 1200.00 | 0.00 | 1200.00 | 6 | 7200.00 | 4300.00 | 537.50 | 4837.50 | 29025.00 | 21825.00 |
| | 103 | 3960.00 | 0.00 | 3960.00 | 3 | 11880.00 | 4000.00 | 500.00 | 4500.00 | 13500.00 | 1620.00 |
| | 107 | 330.00 | 0.00 | 330.00 | 9 | 2970.00 | 15700.00 | 628.00 | 16328.00 | 146952.00 | 143982.00 |
| | 107 | 330.00 | 0.00 | 330.00 | 3 | 990.00 | 16900.00 | 676.00 | 17576.00 | 52728.00 | 51738.00 |
| | 107 | 330.00 | 0.00 | 330.00 | 3 | 990.00 | 18500.00 | 740.00 | 19240.00 | 57720.00 | 56730.00 |
| TOTAL-'C' | | | | | | 170250.00 | | | | 1550227.50 | 1379977.50 |
| GRAND TOTAL- (A+B+C) | | | | | | 965642.66 | | | | 3488977.09 | 2523334.43 |

Appendix-4.2

(Referred to in paragraph 4.4.2; page 88)

Statement showing details of expenditure incurred on hiring of vehicles for Hon'ble Minister/officials who have already been provided separate vehicles from State Garage.

| Sl. No | Period (From - To) | By whom the vehicle was used | Vehicle details | Supplying agency | Amount paid (Rs) | Bill no. & date | Mileage in Kms. |
|--------|---------------------|-------------------------------------|--------------------------|------------------|------------------|------------------|-----------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1. | 1.3.05 to 31.3.05 | Secretary | CG04 B 5232 Indigo AC | Maa Travels | 19500 | 1136/11.4.05 | 950 |
| 2. | 1.4.05 to 12.4.05 | Secretary | CG04 B 4532 Indica AC | Maa Travels | 8400 | 1208/ un dated | 444 |
| 3. | 1.9.05 to 30.9.05 | Secretary | CG04 B 4532 indigo AC | Shilpi Travels | 18000 | 1247/16.11.05 | 2307 |
| 4. | 1.10.05 to 31.10.05 | Secretary | CG04 B 4532 Indigo AC | Shilpi Travels | 18000 | 1248/16.11.05 | 2254 |
| 5. | 1.7.06 to 31.7.06 | Secretary | CG04 A 8299 Accent | Maa Travels | 28700 | 1953/14.9.06 | 1762 |
| 6. | 1-8-06 to 31-8-06 | Secretary | CG-04 A8299 Accent | Maa Travels | 28700 | 1952 dt. 14-9-06 | 2213 |
| 7. | 1-9-06 to 9-9-06 | Secretary | CG-04 A8299 Accent | Maa Travels | 10350 | 1954 dt.14-9-06 | 638 |
| 8. | 24.6.05 to 30.6.05 | Hon'ble Education Minister (School) | CG04 CF 2902 AC* | Singh Travels | 4900 | 219/5.7.05 | 348 |
| 9. | 1.7.05 to 31.7.05 | Hon'ble Education Minister (School) | CG04 CE 8100 AC | Neha Travels | 62048 | 1778/3.8.05 | 6506 |
| 10. | 1.8.05 to 31.8.05 | Hon'ble Education Minister (School) | C.G.04 CE 8100 AC | Neha Travels | 55408 | 1782/2.9.05 | 5676 |
| 11. | 1.9.05 to 30.9.05 | Hon'ble Education Minister (School) | CG04 CE 8100 | Neha Travels | 63232 | 1792/3.10.05 | 6654 |
| 12. | 1.10..5 to 31.10.05 | Hon'ble Education Minister (School) | CG04 CE 8100 AC | Neha Travels | 62248 | 1799/5.11.05 | 6531 |
| 13. | 1.11.05 to 30.11.05 | Hon'ble Education Minister (School) | C.G.04 CE 8100 AC | Neha Travels | 63816 | 1903/2.12.05 | 6727 |
| 14. | 1-12-05 to 31-12-05 | Hon'ble Education Minister (School) | CG-04/CE-8100 Qualis A/c | Neha Travels | 68336 | 1931 dt.9-1-06 | 7292 |
| 15. | 1-1-06 to 31-1-06 | Hon'ble Education Minister (School) | CG-04/CE-8100 Qualis A/c | Neha Travels | 68536 | 1936 dt.3-2-06 | 7317 |
| 16. | 1-2-06 to 28-2-06 | Hon'ble Education Minister (School) | CG-04/CE-8100 Qualis A/c | Neha Travels | 68312 | 1940 dt.3-3-06 | 7289 |
| 17. | 1-3-06 to 31-3-06 | Hon'ble Education Minister (School) | CG-04/CE-8100 Qualis A/c | Neha Travels | 52248 | 1947 dt.4-4-06 | 5281 |
| 18. | 1.4.06 to 30.4.06 | Hon'ble Education Minister (School) | CG04 CE 8100 AC | Neha Travels | 65896 | 1953/8.5.06 | 6987 |
| 19. | 1-5-06 to 31-5-06 | Hon'ble Education Minister (School) | CG-04/CE-8100 Qualis A/c | Neha Travels | 58384 | 1958 dt.2-6-06 | 6048 |
| 20. | 1-6-06 to 30-6-06 | Hon'ble Education Minister (School) | CG 04-H-2132 Indica A/c | Maa Travels | 19355 | 1867 dt.12-7-06 | 2690 |
| 21. | 1-6-06 to 30-6-06 | Hon'ble Education Minister (School) | CG-04/CE-8100 Qualis A/c | Singh Travels | 40923 | 1003 dt.10-7-06 | 5486 |
| 22. | 1.7.06 to 31.7.06 | Hon'ble Education Minister (School) | CG04 CE 8100 | Singh Travels | 50674 | 1014/3.8.06 | 7259 |
| 23. | 1-8-06 to 31-8-06 | Hon'ble Education Minister (School) | CG-04/CE-8100 Qualis A/c | Singh Travels | 52220 | 1016 dt.5-9-06 | 7540 |
| 24. | 1.9.06. to 30.9.06 | Hon'ble Education Minister (School) | CG04 CE 8100 AC | Singh Travels | 51923 | 1025/6.10.06 | 7486 |
| 25. | 1.10.06 to 31.10.06 | Hon'ble Education Minister (School) | CG-04CE8100Qualis AC | Singh Travels | 52357 | 1031/3.11.06 | 7565 |
| 26. | 1.11.06 to 30.11.06 | Hon'ble Education Minister (School) | CG04 CF8100 AC | Singh Travels | 53584 | 1038/4.12.06 | 7788 |
| 27. | 1.2.07 to 28.2.07 | Hon'ble Education Minister (School) | CG-04H2132 Indica...AC | Maa Travels | 18500 | 091/15.3.08 | 2266 |
| 28. | 15/3/07 to 29/3/07 | Hon'ble Education Minister (School) | CG 04-H-8210 scorpio a/c | Singh Travels | 35560 | 1075/dt.3/4/07 | 3256 |
| 29. | 1/3/07 to 31/3/07 | Hon'ble Education Minister (School) | CG-04 CE 8100 Qualis A/c | Singh Travels | 50443 | 1063 dt. 3/4/07 | 7217 |
| 30. | 1-3-05 to 31-3-05 | Joint Secretary | CG-06-A-0904 Indica A/c | Singh Travels | 17500 | 1420 dt.6-4-05 | - - |
| 31. | 1-4-05 to 30-4-05 | Joint Secretary | CG-06-A-0904 Indica A/c | Singh Travels | 19500 | 1451 dt.6-5-05 | 1850 |
| 32. | 1-5-05 to 31-5-05 | Joint Secretary | CG-06-A-0904 Indica A/c | Singh Travels | 19500 | 1489 dt 6-6-05 | 1637 |
| 33. | 1.6.05 to 30.6.05 | Joint Secretary | CG06 A 0904 AC | Singh Travels | 22040 | 218/5.7.05 | 3009 |
| 34. | 1.7.05 to 31.7.05 | Joint Secretary | CG04 A 0904 AC | Neha Travels | 18000 | 1777/3.8.05 | - |

| | | | | | | | |
|--------------|---------------------|-------------------------|-------------------------|----------------|----------------|-----------------|------|
| 35. | 1.8.05 to 31.8.05 | Joint Secretary | C.G.06 A 0904 AC | Neha Travels | 22522 | 1781/2.9.05 | 3505 |
| 36. | 1.9.05 to 30.9.05 | Joint Secretary | CG06 H 0904 | Neha Travels | 18000 | 1791/3.10.05 | - |
| 37. | 1.10.05 to 31.10.05 | Joint Secretary | CG06 A 0904 AC | Neha Travels | 22594 | 1798/5.11.05 | 3521 |
| 38. | 1.11.05 to 30.11.05 | Joint Secretary | C.G.06 A 0904 AC | Neha Travels | 20295 | 1902/2.12.05 | 3010 |
| 39. | 1.12.05 to 31 12.05 | Joint Secretary | CG-06-A-0904 Indica A/c | Neha Travels | 21640 | 1930 dt.9-1-06 | 3309 |
| 40. | 1-1-06 to 31-1-06 | Joint Secretary | CG-06-A-0904 Indica A/c | Neha Travels | 20718 | 1935 dt 3-2-06 | 3104 |
| 41. | 1-2-06 to 28-2-06 | Joint Secretary | CG-06-A-0904 Indica A/c | Neha Travels | 18000 | 1939 dt.3-3-06 | 1461 |
| 42. | 1-3-0 to 31-3-06 | Joint Secretary | CG-06-A-0904 Indica A/c | Neha Travels | 18000 | 1946 dt.4-4-06 | 1948 |
| 43. | 1.4.06 to 30.4.06 | Joint Secretary | CG04 A 0904 AC | Neha Travels | 18000 | 1952/8.5.06 | 1743 |
| 44. | 1-5-06 to 31-5-06 | Joint Secretary | CG-06-A-0904 Indica A/c | Neha Travels | 18000 | 1957 dt.2-6-06 | 1749 |
| 45. | 1-6-06 to 30-6-06 | Joint Secretary | CG-06-A-0904 Indica A/c | Singh Travels | 18500 | 1002 dt.10-7-06 | 1988 |
| 46. | 1.7.06 to 31.7.06 | Joint Secretary | CG06 A 0904 | Singh Travels | 18500 | 1010/3.8.06 | 1912 |
| 47. | 1-8-06 to 8-8-06 | Joint Secretary | CG-06-A-0904 Indica A/c | Singh Travels | 6072 | 1015 dt.5-9-06 | |
| 48. | 21-2-06 to 28-2-06 | Parliamentary Secretary | CG 04-H-2902 Indica A/c | Neha Travels | 8219 | 1941 dt.3-3-06 | 1282 |
| 49. | 1-3-06 to 31-3-06 | Parliamentary Secretary | CG 04-H-2902 Indica A/c | Neha Travels | 27981 | 1948 dt.4-4-06 | 4718 |
| 50. | 1.4.06 to 30.4.06 | Parliamentary Secretary | CG04 E 2902 AC | Neha Travels | 32265 | 1954/8.5.06 | 5670 |
| 51. | 1-5-06 to 31-5-06 | Parliamentary Secretary | CG 04-H-2902 Indica A/c | Neha Travels | 31045 | 1959 dt.2-6-06 | 5399 |
| 52. | 1.5.06 to 31.5.06 | Parliamentary Secretary | CG04 H 2880 | Shaill Travels | 21667 | -/4.6.06 | 3315 |
| 53. | 1-6-06 to 30-6-06 | Parliamentary Secretary | CG-04 B-5904 Qualis A/c | Singh Travels | 45900 | 1008 dt.10-7-06 | 6391 |
| 54. | 1.7.06 to 31.7.06 | Parliamentary Secretary | | Shaill Travels | 21258 | 3.8.06 | 3113 |
| 55. | 1.7.06 to 31.7.06 | Parliamentary Secretary | CG04 B 5904 | Singh Travels | 44228 | 1012/3.8.06 | 6087 |
| 56. | 1-8-06 to 31-8-06 | Parliamentary Secretary | CG-04 H 1443 Victa A/c | Singh Travels | 39070 | 1017 dt.5-9-06 | 6134 |
| 57. | 1.9.06 to 30.9.06 | Parliamentary Secretary | CG04 B 3548 AC | Singh Travels | 47902 | 1026/6.10.06 | 6755 |
| 58. | 1.10.06 to 31.10.06 | Parliamentary Secretary | CG-04B3548..... | Singh Travels | 50839 | 1032/3.11.06 | 7289 |
| 59. | 1.11.06 to 30.11.06 | Parliamentary Secretary | CG04 B 3548 AC | Singh Travels | 51796 | 1039/4.12.06 | 7463 |
| 60. | 1/3/07 to 31/3/07 | Parliamentary Secretary | CG-04 B-3548 qualis A/c | Singh Travels | 50713 | 1065 dt. 3/4/07 | 7266 |
| Total | | | | | 2060817 | | |

Appendix-4.3

(Referred to in paragraph 4.4.2; page 88)

Statement showing expenditure incurred on hiring of vehicles for use by Private Secretary to Hon'ble Education Ministers, who is not entitled for vehicles.

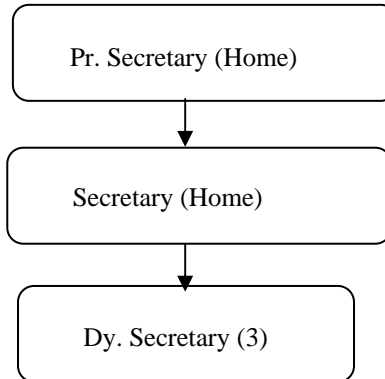
| Sl No | Period (From - To) | By whom the vehicle was used | Vehicle details | Supplying agency | Amount paid(Rs) | Bill no. & date | Mileage in Kms. |
|--------------|-----------------------|-----------------------------------|-------------------------|------------------|--------------------|-----------------|--------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1 | 1.12.05 to 31.12.05 | PS to Hon' ble Education Minister | CG04 H 2132 Indica A/c | Shilpi Travels | 18000 | 12/7.1.2006 | 2324 |
| 2 | 1.1.06 to 31.1.06 | PS to Hon' ble Education Minister | CG04 H 2132 Indica A/c | Shilpi Travels | 18000 | 1379/ undated | 2277 |
| 3 | 1-2-06 to 28-2-06 | PS to Hon' ble Education Minister | CG 04-H-2132 Indica A/c | Shilpi Travels | 18000 | 1299 dt.13-3-06 | 1991 |
| 4 | 1-3-06 to 31-3-06 | PS to Hon' ble Education Minister | CG 04-H-2132 Indica A/c | Shilpi Travels | 18000 | 04 dt. 7-4-06 | 2349 |
| 5 | 1.4.06 to 30.4.06 | PS to Hon' ble Education Minister | CG04 H 2132 Indica A/c | Shilpi Travels | 18000 | 34/ undated | 2323 |
| 6 | 1.5.06 to 31.5.06 | PS to Hon' ble Education Minister | CG04 H 2132 Indica A/c | Shilpi Travels | 18000 | 93/- undated | 2375 |
| 7 | 1.7.06 to 31.7.06 | PS to Hon' ble Education Minister | CG04 H 2132 Indica A/c | Maa Travels | 21339 | 1902/7.8.06 | 3131 |
| 8 | 1-8-06 to 31-8-06 | PS to Hon' ble Education Minister | CG 04-H-2132 Indica A/c | Maa Travels | 22528 | 1934/ undated | 3395 |
| 9 | 1.9.06. to 30.9.06 | PS to Hon' ble Education Minister | CG04 H 2132 Indica A/c | Maa Travels | 19922 | 2026/10.10.06 | 2816 |
| 10 | 1.10.06 to 31.10.06 | PS to Hon' ble Education Minister | CG-04H2132 Indica A/c | Maa Travels | 18500 | 2101/15.11.06 | 2425 |
| 11 | 1.11.06 to 30.11.06 | PS to Hon' ble Education Minister | CG04 H 2132 Indica A/c | Maa Travels | 18500 | 2129/7.12.06 | 2260 |
| Total | | | | | 208789 | | |

Appendix-5.1

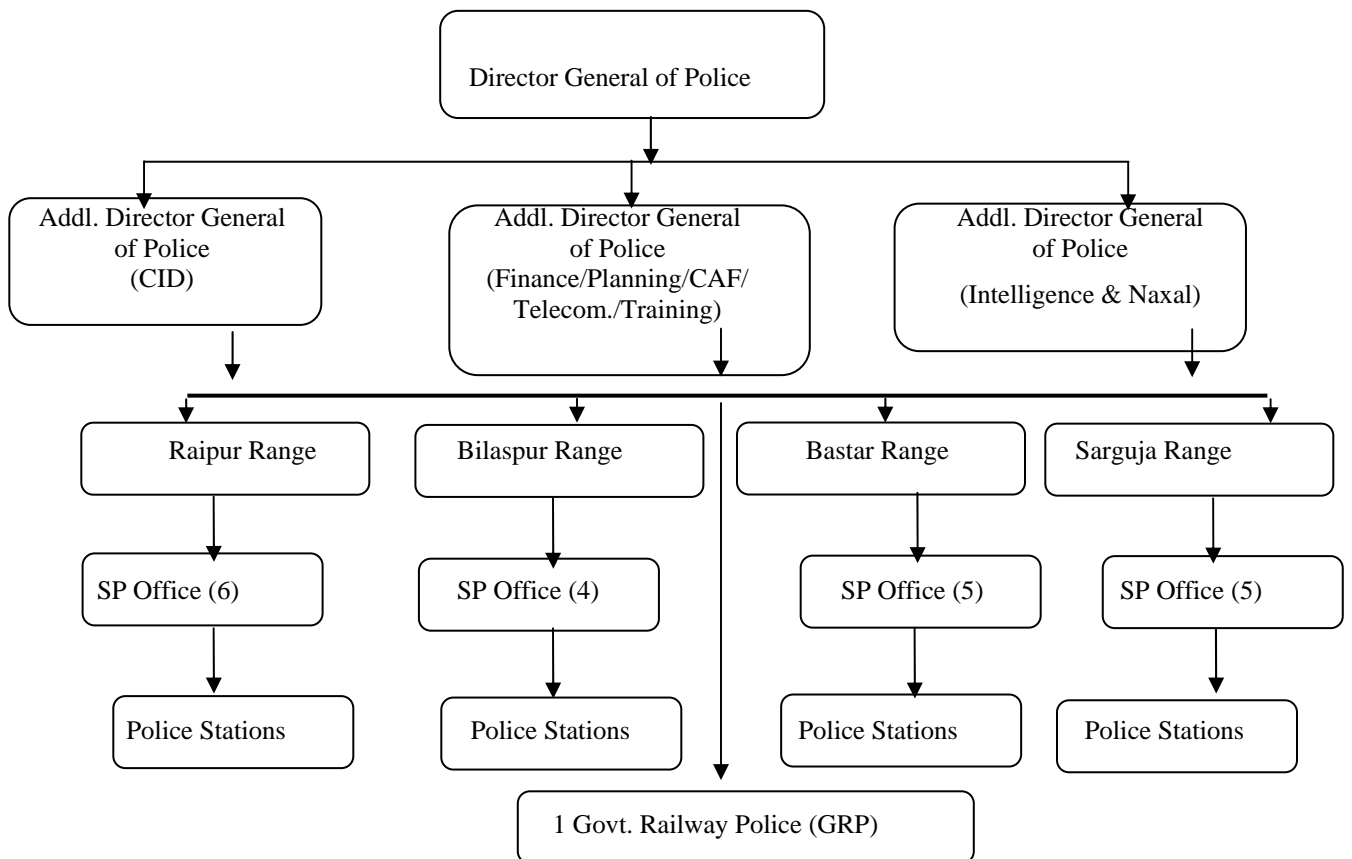
(Referred to in paragraph 5.1.2; page 92)

Organisational Setup of Police Department

Government



Police Headquarters



Appendix-5.2

(Referred to in paragraph 5.1.5.4; page 95)

Statement showing unutilised arms & accessories and ammunitions

| Sl. No. | Arms & Accessories | Quantity | Sl. No. | Ammunitions | Quantity |
|----------------|-------------------------------|-----------------|----------------|--------------------|-----------------|
| 1 | Rifle P14 303 | 5 | 1 | 410 Blank Round | 79,229 |
| 2 | Banet P 14 | 104 | 2 | 410 Ball Shout | 10,961 |
| 3 | Scattered P 14 | 73 | 3 | 410 Ball Round | 2,13,853 |
| 4 | 455 Revolver | 121 | 4 | 410 Drill Cartage | 4,511 |
| 5 | 410 Mascot Rifle | 16 | 5 | 303 Ball Dresser | 7,145 |
| 6 | Banet 410 Mascot | 61 | 6 | 455 Ball Round | 43,624 |
| 7 | Scavered 410 Mascot | 3 | 7 | 455 Drill Cartage | 61 |
| | | | 8 | 455 Blank Round | 24,287 |
| | TOTAL | 383 | | TOTAL | 3,83,671 |

Appendix 5.3*(Referred to in Paragraph 5.1.5.4. page 95)***Statement showing ammunitions in store beyond expiry date**

| Sl.No | Name of ammunition | Life Time | Quantity lying in Stock | Period lapsed after entry in Stock Register | Remarks |
|--------------|---------------------------|------------------|--------------------------------|--|-----------------------------|
| 1 | 303 ball | 10 years | 81,185 | 13-24 years | |
| 2 | .22" Ball Rim fire | 10 years | 23,517 | 11-40 years | 17,045 nos. 40 years old |
| 3 | 9 mm Ball | 10 years | 9,943 | 15 years | |
| 4 | .38 Ball | 10 years | 16,886 | 14-15 years | |
| 5 | .38 Blank | 10 years | 1,800 | 26-31 years | |
| | | TOTAL | 1,33,331 | | |

Appendix 5.4
(Referred to in Paragraph 5.1.7.2 page 96)

Statement showing time lag in collection of weapons

| Sl No. | Name of Agency | P.I. No./Date | Item | Amount Paid (in Rs.) | Letter No./Date by Agency for Collection | Date on which Collected | Time Lag (in days) | |
|----------------|----------------------------------|--|----------------------------|----------------------|--|-------------------------|--------------------|-----|
| 2003-04 | | | | | | | | |
| 1 | Gun and Shell Factory, Kolkata | GSF/MKTG/MHA/CG/PG 7.62 mm/03-04/ 07.06.2003 | Projector Grenade For 7.62 | 2,63,952 | GSF/MKTG/MHA/CHAT/7.62 mm/03-04 | 5/12/2003 | 14/3/2004 | 100 |
| 2 | Ordinance Factory, Khadkee. Pune | 038/MHA/2003-04 | 51 mm Mortar Bomb HE | 57,83,440 | 8303/CG/ P&P | 22/10/2003 | 26/3/2004 | 156 |
| | | | Ctg. 12 Bore | | | | | |
| | | | Ctg. AK 47 Ball | | | | | |
| 3 | ADIGPCWSCRPF, Rampur (U.P.) | | AK 47 Ball | 1,82,000 | 8/27/2007 | 27/8/2007 | 1/11/2007 | 66 |
| 4 | Small Arms Factory, Kanpur | | Magzine 5.56 mm LMG | 3,51,375 | 6725/INSAS/P/CGAP/1 | 15/4/2005 | 18/7/2005 | 94 |
| 2005-06 | | | | | | | | |
| 5 | Small Arms Factory, Kanpur | 04-134/Rifle/5.56/PI / 11.02.05 | 5.56 mm Insas Rifle | 44,82,400 | Fax:192/MHA/CGAP | 26/9/2005 | 28/11/2005 | 63 |
| | | | Magzine | | | | | |
| 6 | Gun Carriage factory, Jabalpur | | 51 mm Mortar with CES | 17,28,015 | GCF/WP(PPC)/501/P-51/MHA | 15/10/2005 | 14/12/2005 | 60 |

| | | | | | | | | |
|----|--|---------------------------------|--|------------|---------------------|------------|------------|-----|
| 7 | Small Arms Factory, Kanpur | 105-83/Car/SP / 31.03.05 | 9 mm Carbine's 42 component parts | 3,85,476 | MHA/P/CGAP | 7/6/2006 | 3/9/2006 | 88 |
| 8 | Ordinance Factory, Barangaon (Mah.) | 20050085/ 10.09.05 | 5.56 Ball | 55,98,076 | 0701/P&P/CG | 7/2/2006 | 12/12/2006 | 308 |
| | | | 7.62 Ball | | | | | |
| | | | 7.62 Ball CTN | | | | | |
| | | | 7.62 Ball BDR | | | | | |
| | | | 7.62 Ball CTN | | | | | |
| 9 | Rifle Factory, Ishapore (W.B.) | 3160/02/P/MHA/CG / 05.02.06 | 9 mm Pistol with CES items | 10,47,430 | Fax:3160/2/P/MHA/CG | 28/11/2007 | 01/02/2008 | 65 |
| 10 | Small Arms Factory, Kanpur | 92/MHA/P/CGAP / 07.03.2006 | Carbine 9 mm | 26,95,181 | MHA/P/CGAP | 7/6/2006 | 3/9/2006 | 88 |
| | | | Chest | | | | | |
| | | | Sealing | | | | | |
| | | | Magzine | | | | | |
| 11 | Small Arms Factory, Kanpur | 6715/Insas/P/CGAP / 26.04.05 | 5.56 mm Insas LMG | 37,01,428 | 92/MHA/P/CGAP | 7/6/2006 | 2/9/2006 | 87 |
| | | | Chest LMG | | | | | |
| | | | Muzzle Cover | | | | | |
| | | | Sealing Assay | | | | | |
| | | | Magzine | | | | | |
| | | | Box Magzine | | | | | |
| 12 | Rifle Factory, Ishapore (W.B.) | 3160/21P/A/CG 22.09.05 | 5.56 mm Insas Rifle | 251,20,800 | 3160/21P/CG | 26/10/2007 | 2/2/2008 | 99 |
| | | | Musket Equipment Schedule | | | | | |

| | | | | | | | | |
|----------------|---|------------------------------------|------------------|-----------|------------------|------------|-----------|-----|
| 13 | Ammunition Factory, Khadkee, Pune | 20050133/MHA/05-06 09.09.05 | Ctg.9 mm | 32,22,728 | 8602/CG/P&P | 25/2/2006 | 29/4/2006 | 65 |
| | | | Ctg. 12 Bore | | | | | |
| | | | 51 mm Bore | | | | | |
| | | | Ctg. 5.56 mm | | | | | |
| 14 | Small Arms Factory, Kanpur | 06-33/Car/P / 13.03.06 | Car 9 mm | 4,23,875 | No./ /MHA/P/CGAP | 7/6/2006 | 2/9/2006 | 87 |
| | | | Chest | | | | | |
| | | | Sealing | | | | | |
| | | | Magzine 9 mm | | | | | |
| 2006-07 | | | | | | | | |
| 15 | Small Arms Factory, Kanpur | 06-19/LMG/5.56/PI / 11.03.2006 | LMG 5.56 | 32,17,240 | 92/MHA/P/CGAP | 17/10/2007 | 15/4/2008 | 181 |
| | | | Insas | | | | | |
| | | | Chest for LMG | | | | | |
| | | | Majak Cutter | | | | | |
| | | | Sealing | | | | | |
| | | | Monopad | | | | | |
| Magzine | | | | | | | | |
| Box Magzine | | | | | | | | |
| 16 | Ammunition Factory, Khadkee, Pune | 20060018/MHA/2006-07 / 05.05.06 | Ctg. .303 | 66,93,336 | 8602/CG/P&P | 20/11/2006 | 28/1/2007 | 69 |
| | | | Ctg. 5.56 mm | | | | | |
| | | | Ctg. 5.56 mm | | | | | |

| | | | | | | | | |
|----|---|--|--------------------------|--------------------|----------------------|------------|-------------------------|-----|
| 17 | Ammunition Factory, Khadkee, Pune | 20060019/MHA/2006-07 / 05.05.06 | 51 mm Bomb | 234,91,104 | 0701/P&P/CG | 18/6/2007 | 28/1/2008 | 224 |
| | | | Ctg. 5.56 mm | | | | | |
| | | | Hand Grenade | | | | | |
| | | | Ctg. 7.62 mm | | | | | |
| 18 | Senani Centre Workshop & Store, Takanpur, Gwalior | 511-G/Store/Clas/2006-07 / 16.01.07 | Multi Barrel Launcher | 11,54,328 | 511/Store/Clos/07-08 | 6/1/2008 | Not collected yet | |
| | | | | | | | | |
| 19 | Ordinance Factory, Barangaon (Mah.) | 20060122 / 20.03.07 | 5.56 mm Ball | 125,62,680 | 701/P&P/CG | 12/9/2007 | 23/12/2007 | 102 |
| | | | AK 47 MK Ball | | | | | |
| 20 | Rifle Factory, Ishapore (W.B.) | 3160/21P/MHA/CG / 21.03.07 | 5.56 mm Insas Rifle | 204,97,050 | 3160/21P/CG | 26/10/2007 | 1/2/2008 | 98 |
| | | | TOTAL | 1226,01,914 | | | | |

Appendix 5.5

(Referred to in Paragraph 5.1.7.7 page 99)

Statement showing comparison among No. of Vehicles available, No. of Drivers available and No. of Drivers undergone requisite training

| Sl.No. | Name of Unit | No. of Vehicles available | No. of Drivers available | No. of Drivers | | |
|--------|-----------------------------|---------------------------|--------------------------|----------------|--------------------|------------------------|
| | | | | D & M Course | Auto Fitter Course | Auto Electrical Course |
| 1 | Raipur Police District | 103 | 42 | 9 | 5 | 2 |
| 2 | Durg Police District | 68 | 62 | 14 | 5 | 2 |
| 3 | Mahasamund Police District | 18 | 9 | 0 | 0 | 0 |
| 4 | Dhantari Police District | 16 | 11 | 1 | 0 | 0 |
| 5 | Rajnandgaon Police District | 45 | 20 | 12 | 0 | 1 |
| 6 | Kabirdham Police District | 22 | 15 | 2 | 1 | 0 |
| 7 | Bilaspur Police District | 52 | 34 | 14 | 1 | 1 |
| 8 | Janjgir Police District | 22 | 7 | 3 | 1 | 0 |
| 9 | Korba Police District | 21 | 4 | 5 | 1 | 0 |
| 10 | Raigarh Police District | 35 | 22 | 12 | 0 | 1 |
| 11 | Jagdalpur Police District | 40 | 32 | 14 | 10 | 1 |
| 12 | Dantewada Police District | 34 | 18 | 7 | 2 | 0 |
| 13 | Kanker Police District | 35 | 11 | 5 | 3 | 0 |
| 14 | Bijapur Police District | 40 | 14 | 2 | 0 | 0 |
| 15 | Narayanpur Police District | 20 | 11 | 1 | 0 | 0 |
| 16 | Ambikapur Police District | 36 | 20 | 9 | 0 | 0 |
| 17 | Surajpur Police District | 19 | 27 | 0 | 0 | 0 |
| 18 | Jashpur Police District | 24 | 8 | 1 | 0 | 0 |
| 19 | Korea Police District | 25 | 17 | 5 | 0 | 1 |
| 20 | Balrampur Police District | 36 | 12 | 2 | 0 | 0 |
| 21 | PTS, Mana, Raipur | 9 | 3 | 2 | 0 | 0 |
| 22 | PTS, Rajnandgaon | 10 | 3 | 3 | 2 | 2 |
| | TOTAL | 730 | 402 | 123 | 31 | 11 |

Appendix 6.1

(Referred to in paragraphs 6.1.3, 6.1.4 and 6.1.5; page 103)

Statement showing particulars of capital, loans/equity received out of budget, other loans and loans outstanding as on 31 March 2008 in respect of Government companies and Statutory corporations

(Figures in column 3(a) to 4(f) are Rupees in lakh)

| Sl. No. | Sector and name of the Company/ Corporation | Paid-up capital at the end of the current year (figures in brackets indicate share application money) | | | | | Equity/loans received out of Budget during the year | | Other loans received during the year@ | Loans** outstanding at the close of 2007-08 | | | Debt equity ratio for 2007-08 (Previous year) 4f/3e |
|----------|---|---|--------------------|-----------------|-------------|---------------|---|---------------|---------------------------------------|---|------------------|------------------|---|
| | | State Government | Central Government | Holding Company | Others | Total | Equity | Loans | | Government | Others | Total | |
| 1 | 2 | 3 (a) | 3 (b) | 3 (c) | 3 (d) | 3 (e) | 4 (a) | 4 (b) | 4 (c) | 4 (d) | 4 (e) | 4 (f) | 5 |
| A | Working Government companies | | | | | | | | | | | | |
| | Industries | | | | | | | | | | | | |
| 1 | Chhattisgarh State Beverages Corporation Limited | 14.54 | - | - | - | 14.54 | - | - | - | - | - | - | - |
| | Sector wise total | 14.54 | - | - | - | 14.54 | - | - | - | - | - | - | - |
| | Forest | | | | | | | | | | | | |
| 2 | Chhattisgarh Rajya Van Vikas Nigam Limited | 562.09 | 92.40 | - | - | 654.49 | - | - | - | 2,011.67 | - | 2,011.67 | 3.07:1 (3.07:1) |
| | Sector wise total | 562.09 | 92.40 | - | - | 654.49 | - | - | - | 2,011.67 | - | 2,011.67 | 3.07:1 (3.07:1) |
| | Mining | | | | | | | | | | | | |
| 3 | Chhattisgarh Mineral Development Corporation Limited | 100.00 | - | - | - | 100.00 | - | - | - | - | - | - | - |
| | Sector wise total | 100.00 | - | - | - | 100.00 | - | - | - | - | - | - | - |
| | Public distribution | | | | | | | | | | | | |
| 4 | Chhattisgarh State Civil Supplies Corporation Limited | 90.00 | - | - | 0.07 | 90.07 | - | - | 49,959.00 | - | 49,959.00 | 49,959.00 | 554.67:1 (1.11:1) |
| | Sector wise total | 90.00 | - | - | 0.07 | 90.07 | - | - | 49,959.00 | - | 49,959.00 | 49,959.00 | 554.67:1 (1.11:1) |
| | Finance | | | | | | | | | | | | |
| 5 | Chhattisgarh Infrastructure Development Corporation Limited | 420.00 | - | - | - | 420.00 | - | - | - | - | - | - | - |
| 6 | Chhattisgarh State Industrial Development Corporation Limited | 160.00 | - | - | - | 160.00 | - | 500.00 | - | 2,100.00 | - | 2,100.00 | 13.13:1 (10.1) |
| | Sector wise total | 580.00 | - | - | - | 580.00 | - | 500.00 | - | 2,100.00 | - | 2,100.00 | 3.62:1 (2.76:1) |

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| 1 | 2 | 3 (a) | 3 (b) | 3 (c) | 3 (d) | 3 (e) | 4 (a) | 4 (b) | 4 (c) | 4 (d) | 4 (e) | 4 (f) | 5 |
|----------|---|-----------------------------|--------------|----------|--------------|------------------------------|---------------|---------------|------------------|------------------|--------------------|--------------------|-------------------------------|
| | Agriculture | | | | | | | | | | | | |
| 7 | Chhattisgarh Rajya Beej Evam Krishi Vikas Nigam Limited | 50.00 | - | - | - | 50.00 | - | - | - | - | - | - | - |
| | Sector wise Total | 50.00 | - | - | - | 50.00 | - | - | - | - | - | - | - |
| | Development of economically weaker section | | | | | | | | | | | | |
| 8 | Chhattisgarh Nishakat Jan Vitt Avam Vikas Nigam limited | 0.08 (500.00) | - | - | - | 0.08 (500.00) | 100.00 | - | - | - | - | - | - |
| | Sector wise total | 0.08 (500.00) | - | - | - | 0.08 (500.00) | 100.00 | - | - | - | - | - | - |
| | Total (A) | 1396.71 (500.00) | 92.40 | - | 0.07 | 1,489.18 (500.00) | 100.00 | 500.00 | 49,959.00 | 4111.67 | 49,959.00 | 54,070.67 | 27.18:1 (1.96:1) |
| B | Statutory corporations | | | | | | | | | | | | |
| | Power | | | | | | | | | | | | |
| 1 | Chhattisgarh State Electricity Board | 2311.50 [§] | - | - | - | 2,311.50 | - | 312.50 | 42,001.86 | 84,503.94 | 1,72,252.44 | 2,56,756.38 | 111.08:1 (96.91:1) |
| | Sector wise total | 2311.50 | - | - | - | 2,311.50 | - | 312.50 | 42,001.86 | 84,503.94 | 1,72,252.44 | 2,56,756.38 | 111.08:1 (96.91:1) |
| | Public Distribution | | | | | | | | | | | | |
| 2 | Chhattisgarh State Warehousing Corporation | 50.00 | - | - | 50.00 | 100.00 | - | - | - | - | - | - | - |
| | Sector wise total | 50.00 | - | - | 50.00 | 100.00 | - | - | - | - | - | - | - |
| | Total (B) | 2361.50 | - | - | 50.00 | 2,411.50 | - | 312.50 | 42,001.86 | 84503.94 | 1,72,252.44 | 2,56,756.38 | 106.47:1 92.89:1 |
| | GRAND TOTAL (A+B)[#] | 3758.21 (500.00) | 92.40 | - | 50.07 | 3,900.68 (500.00) | 100.00 | 812.50 | 91,960.86 | 88,615.61 | 2,22,211.44 | 3,10,827.05 | 70.63:1 (52.95:1) |

Note: Figures are provisional and as furnished by the Companies/Corporations.

Figures in brackets in column 3(a) to 3(e) indicates share application money.

** Loans outstanding at the close of 2007-08 represent long-term loans only.

@ Includes bonds, debentures, inter-corporate deposits etc.

\$ Provisionally apportioned between Madhya Pradesh state Electricity Board and Chhattisgarh State Electricity Board consequent on formation of the latter.

Reconciliation of figure with the Finance Accounts is pending.

Appendix-6.2

(Referred to in paragraph 6.1.8; page 105)

Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalised

(Figures in columns 7 to 12 & 15 are Rupees in lakh)

| Sl. No. | Sector and Name of Company | Name of Department | Date of incorporation | Period of accounts | Year in which accounts finalised | Net Profit/Loss (-) | Net Impact of audit comments | Paid-up Capital | Accumulated Profit /Loss(-) | Capital employed (A) | Total return on capital employed (B) | Percentage of total return on capital employed | Arrears in accounts in terms of years | Turnover | Man power (as on 31 March 2008) |
|----------|---|--|-----------------------|--------------------|----------------------------------|---------------------|------------------------------|-----------------|-----------------------------|----------------------|--------------------------------------|--|---------------------------------------|--------------------|---------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| A | Working Government Companies | | | | | | | | | | | | | | |
| | Industries | | | | | | | | | | | | | | |
| 1 | Chhattisgarh State Beverages Corporation Limited | Commercial Tax | 7.11.2001 | 2005-06 | 2008-09 | 59.39 | 3.10 | 14.54 | 0.24 | 10.32 | 59.39 | 575.48 | 2 | 13,781.33 | 42 |
| | Sector wise total | -- | -- | -- | -- | 59.39 | | 14.54 | 0.24 | 10.32 | 59.39 | 575.48 | 2 | 13,781.33 | 42 |
| | Forest | | | | | | | | | | | | | | |
| 2 | Chhattisgarh Raja Van Vikas Nigam Limited | Forest | 22.5.2001 | 2006-07 | 2007-08 | 283.69 | 1,889.00 | 654.49 | 1,466.49 | 4,869.35 | 283.69 | 5.83 | 1 | 2,867.24 | 595 |
| | Sector wise total | -- | -- | -- | -- | 283.69 | | 654.49 | 1,466.49 | 4,869.35 | 283.69 | 5.83 | 1 | 2,867.24 | 595 |
| | Mining | | | | | | | | | | | | | | |
| 3 | Chhattisgarh Mineral Development Corporation Limited | Geology and Mining | 7.6.2001 | 2003-04 | 2007-08 | (-) 81.23 | - | 100.00 | (-) 15.87 | 96.18 | (-) 81.23 | - | 4 | 195.27 | 246 |
| | Sector wise total | -- | -- | -- | -- | (-) 81.23 | | 100.00 | (-) 15.87 | 96.18 | (-) 81.23 | - | 4 | 195.27 | 246 |
| | Public distribution | | | | | | | | | | | | | | |
| 4 | Chhattisgarh State Civil Supplies Corporation Limited | Food, Civil Supplies and Consumer Protection | 13.3. 2001 | 2005-06 | 2008-09 | 2,945.79 | 37.77 | 90.07 | (-) 3,257.37 | (-) 2,435.35 | 6,861.13 | - | 2 | 1,57,992.05 | 527 |
| | Sector wise total | | -- | -- | -- | 2,945.79 | | 90.07 | (-) 3,257.37 | (-) 2,435.35 | 6,861.13 | - | 2 | 1,57,992.05 | 527 |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | |
|----------|---|-----------------------|------------|---------|------------------------------|-------------------|--------------------|-----------------|--------------------|------------------|------------------|---------------|-----------|------------------|----------------------|---|
| | Finance | | | | | | | | | | | | | | | |
| 5 | Chhattisgarh Infrastructure Development Corporation Limited | Finance | 26.2.2001 | 2004-05 | 2007-08 | (-) 28.01 | - | 420.00 | (-) 85.56 | 299.23 | (-) 21.46 | - | 3 | 13.44 | 2 | |
| 6 | Chhattisgarh State Industrial Development Corporation Limited | Commerce & Industries | 16.11.1981 | 2002-03 | 2007-08 | (-) 78.33 | 274.45 | 160.00 | 16.42 | 161.22 | (-) 78.33 | - | 5 | 4,174.20 | 203 | |
| | Sector wise total | -- | -- | -- | -- | (-) 106.34 | | 580.00 | (-) 69.14 | 460.45 | (-) 99.79 | - | 8 | 4,187.64 | 205 | |
| | Agriculture | | | | | | | | | | | | | | | |
| 7 | Chhattisgarh Rajya Beej Evam Krishi Vikas Nigam Limited | Agriculture | 08.10.2004 | - | First accounts not finalised | | | - | - | - | - | - | - | 4 | - | - |
| | Sector wise total | - | - | - | - | - | - | - | - | - | - | - | 4 | - | - | |
| | Development of economically weaker section | | | | | | | | | | | | | | | |
| 8 | Chhattisgarh Nishakat Jan Vitt Avam Vikas Nigam Limited | Social Welfare | 19.07.2004 | 2005-06 | 2008-09 | 1.93 | 0.46 | 300.08 | 2.80 | 476.27 | 2.30 | 0.48 | 2 | 6.45 | 2 (on deputation) | |
| | Sector wise total | | | | | 1.93 | | 300.08 | 2.80 | 476.27 | 2.30 | 0.48 | 2 | 6.45 | 2 | |
| | Total (A) | - | - | - | - | 3,103.23 | | 1,739.18 | (-)1,872.85 | 3,477.22 | 7,025.49 | 202.04 | 23 | 179029.98 | 1,617 | |
| B | Statutory Corporation | | | | | | | | | | | | | | | |
| | Power | | | | | | | | | | | | | | | |
| 1 | Chhattisgarh State Electricity Board. | Energy | 15.11.2000 | 2003-04 | 2007-08 | 26844.00 | Under finalisation | 2311.50 | 74019.00 | 221717.00 | 44514.00 | 20.08 | 4 | 268198.00 | 17295 | |
| | Sector wise total | | | | | 26844.00 | | 2311.50 | 74019.00 | 221717.00 | 44514.00 | 20.08 | 4 | 268198.00 | 17295 | |
| | Public Distribution | | | | | | | | | | | | | | | |
| 2 | Chhattisgarh State Warehousing Corporation | Food | 2.5.2002 | 2003-04 | 2007-08 | 705.67 | 173.81 | 100.00 | 705.68 | 4444.82 | 733.94 | 16.51 | 4 | 2144.54 | 765 | |
| | Sector wise total | | | | | 705.67 | | 100.00 | 705.68 | 4444.82 | 733.94 | 16.51 | 4 | 2144.54 | 765 | |
| | Total (B) | -- | -- | -- | -- | 27549.67 | | 2411.50 | 74724.68 | 226161.82 | 45247.94 | 20.07 | 8 | 270342.54 | 18060 | |
| | GRAND TOTAL (A+B) | -- | -- | -- | -- | 30652.90 | | 4150.68 | 72851.83 | 229639.04 | 52273.43 | 22.76 | 31 | 449372.52 | 19677 | |

(A) Capital employed represents net fixed assets (including capital works-in-progress) plus working capital except in case of finance companies/corporations where the capital employed is worked out as the mean of aggregate of the opening and closing balance of paid-up capital, free reserves, bonds, deposits and borrowings (including refinance)

Appendix-6.3

(Referred to in Paragraph 6.1.5; page 103)

Statement showing subsidy received, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year and subsidy receivable and guarantees outstanding at the end of March 2008

(Figures in columns 3(a) to 7 are in Rupees in lakh)

| Sl No. | Name of the public Sector undertakings | Subsidy and grants received during the year * | | | | Guarantees received during the year and outstanding at the end of the year* | | | | | Waiver of dues during the year | | | | Loans on which moratorium allowed | Loans converted into equity during the year |
|----------|---|---|-------------------------|----------|-------------------------|---|--------------------------|--|--|----------|--------------------------------|-----------------|-----------------------|----------|-----------------------------------|---|
| | | Central Government | State Government | Others | Total | Cash Credit from Banks | Loans from other sources | Letter of Credit opened by banks in respect of imports | Payment obligation under agreement with foreign consultants or contractors | Total | Loans repayment written off | Interest waived | Penal interest waived | Total | | |
| 1 | 2 | 3(a) | 3(b) | 3(c) | 3(d) | 4(a) | 4(b) | 4(c) | 4(d) | 4(e) | 5(a) | 5(b) | 5(c) | 5(d) | 6 | 7 |
| A | Working Government Companies | | | | | | | | | | | | | | | |
| | Public Distribution | | | | | | | | | | | | | | | |
| 1 | Chhattisgarh State Civil supplies Corporation Limited | 107483.42 | 60910.25 | - | 168393.67 | - | - | - | - | - | - | - | - | - | - | - |
| | Sector wise total | 107483.42 | 60910.25 | - | 168393.67 | - | - | - | - | - | - | - | - | - | - | - |
| | Finance | | | | | | | | | | | | | | | |
| 2 | Chhattisgarh State Industrial Development Corporation Limited | 539.99 | 10547.90 | - | 11087.89 | - | - | - | - | - | - | - | - | - | - | - |
| 3 | Chhattisgarh Infrastructure Development Corporation Limited | - | (25.00) | - | (25.00) | - | - | - | - | - | - | - | - | - | - | - |
| | Sector wise total | 539.99 | 10547.90 (25.00) | - | 11087.89 (25.00) | - | - | - | - | - | - | - | - | - | - | - |
| | Mining | | | | | | | | | | | | | | | |
| 4 | Chhattisgarh Mineral Development Corporation Limited | - | (4117.14) | - | (4117.14) | - | - | - | - | - | - | - | - | - | - | - |
| | Sector wise total | - | (4117.14) | - | (4117.14) | - | - | - | - | - | - | - | - | - | - | - |

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

| | | | | | | | | | | | | | | | |
|----------|--|------------------|-------------------------------|----------|--------------------------------|----------|--------------------------------|----------|----------|--------------------------------|----------|----------|----------|----------|----------|
| | Agriculture | | | | | | | | | | | | | | |
| 5 | Chhattisgarh Rajya Beej Evam Krishi Vikas Nigam Limited | 300.00 | 20.00 (100.00) | - | 320.00 (100.00) | | | | | | | | | | |
| | Sector wise total | 300.00 | 20.00 (100.00) | | 320.00 (100.00) | | | | | | | | | | |
| | Development of economically weaker section | | | | | | | | | | | | | | |
| 6 | Chhattisgarh Nishakat Jan Vitt Avam Vikas Nigam Limited | - | - (47.00) | - | - (47.00) | - | 72.85 (380.82) | - | - | 72.85 (380.82) | - | - | - | - | - |
| | Sector wise total | - | - (47.00) | - | - (47.00) | - | 72.85 (380.82) | - | - | 72.85 (380.82) | - | - | - | - | - |
| | Total A | 108323.41 | 71478.15 (4289.14) | - | 179801.56 (4289.14) | - | 72.85 (380.82) | - | - | 72.85 (380.82) | - | - | - | - | - |
| B | Statutory Corporations | | | | | | | | | | | | | | |
| | Power | | | | | | | | | | | | | | |
| 1 | Chhattisgarh State Electricity Board | - | 10600.00 | - | 10600.00 | - | 25180.55 (12855.05) | - | - | 25180.55 (12855.05) | - | - | - | - | - |
| | Sector wise total | - | 10600.00 | - | 10600.00 | - | 25180.55 (12855.05) | - | - | 25180.55 (12855.05) | - | - | - | - | - |
| | Total (B) | - | 10600.00 | - | 10600.00 | - | 25180.55 (12855.05) | - | - | 25180.55 (12855.05) | - | - | - | - | - |
| | Total (A+B) | 108323.41 | 82078.15 (4289.14) | - | 190401.56 (4289.14) | - | 25253.40 (13235.87) | - | - | 25253.40 (13235.87) | - | - | - | - | - |

* Figures in brackets under columns 3(a) to 3(d) represent grants and those under columns 4(a) to 4(e) represent guarantees outstanding at the end of the year.

Appendix-6.4

(Referred to in paragraph No. 6.1.16; page 108)

Statement showing paid-up capital, investment and summarised working result of deemed Government companies as per their latest finalised accounts

(Figures in column 4 to 18 are rupees in lakh)

| Name of company | Status (working/non-working) | Year of account | Paid up capital | Equity by | | | Loans by | | | Grants by | | | Total investment by way of equity, loans and grants | | | Profit (+)/loss (-) | Accumulated profit (+)/loss (-) |
|---|------------------------------|-----------------|-----------------|------------------|---------------------------------------|--|------------------|---------------------------------------|--|------------------|---------------------------------------|--|---|---------------------------------------|--|---------------------|---------------------------------|
| | | | | State Government | State Government companies and others | Central Government and their companies | State Government | State Government companies and others | Central Government and their companies | State Government | State Government companies and others | Central Government and their companies | State Government | State Government companies and others | Central Government and their companies | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) |
| Chhattisgarh State Power Generation Company Limited | working | 2007-08 | 5.00 | - | 5.00 | - | - | - | - | - | - | - | - | 5.00 | - | Nil* | Nil* |
| Chhattisgarh State Power Transmission Company Limited | working | 2007-08 | 5.00 | - | 5.00 | - | - | - | - | - | - | - | - | 5.00 | - | Nil* | Nil* |
| Chhattisgarh State Power Distribution Company Limited | working | 2007-08 | 5.00 | - | 5.00 | - | - | - | - | - | - | - | - | 5.00 | - | Nil* | Nil* |

*These Companies have not started any commercial activity.

Appendix 6.5

(Referred to in paragraph 6.1.7; page 105)

Statement showing investments made by State Government in PSUs whose accounts are in arrears

(Rupees in lakh)

| Sl. No. | Name of the PSUs | Year upto which Accounts finalised | Paid up capital as per latest finalised accounts | Investment made by State Government during the years for which accounts are in arrears | | | | |
|---------|---|------------------------------------|--|--|--------|-------|----------|----------------------------------|
| | | | | Year | Equity | Loans | Grants | Others to be specified (subsidy) |
| | Working Companies/ Corp. | | | | | | | |
| 1 | Chhattisgarh State Beverages Corporation Limited | 2005-06 | 14.54 | 2006-07 | - | - | - | - |
| | | | | 2007-08 | - | - | - | - |
| 2 | Chhattisgarh Rajya Van Vikas Nigam Limited | 2006-07 | 654.50 | 2007-08 | - | - | - | - |
| 3 | Chhattisgarh Mineral Development Corporation Limited | 2003-04 | 100.00 | 2004-05 | - | - | - | |
| | | | | 2005-06 | - | - | | 1,000.00 |
| | | | | 2006-07 | - | - | | 871.00 |
| | | | | 2007-08 | - | - | 4,117.14 | |
| 4 | Chhattisgarh State Civil Supplies Corporation Limited | 2005-06 | 90.07 | 2006-07 | - | - | | 6,240.00 |
| | | | | 2007-08 | - | - | | 60,910.25 |
| 5 | Chhattisgarh Infrastructure Development Corporation Limited | 2004-05 | 420.00 | 2005-06 | - | - | 40.00 | |
| | | | | 2006-07 | - | - | - | |
| | | | | 2007-08 | - | - | 25.00 | |

| | | | | | | | | |
|----|---|------------------------------|-----------------|---------|---------------|-----------------|------------------|--------------------|
| 6 | Chhattisgarh State Industrial Development Corporation Limited | 2002-03 | 160.00 | 2003-04 | | - | | 512.71 |
| | | | | 2004-05 | | - | | 2,309.34 |
| | | | | 2005-06 | | 1100.00 | | 4,698.03 |
| | | | | 2006-07 | | 500.00 | | 7,587.03 |
| | | | | 2007-08 | | 500.00 | | 10,547.90 |
| 7 | Chhattisgarh Rajya Beej Evam Krishi Vikas Nigam Limited | First accounts not finalised | - | 2004-05 | 50.00 | - | | - |
| | | | | 2005-06 | | - | 200.00 | |
| | | | | 2006-07 | | - | 100.00 | |
| | | | | 2007-08 | | - | 100.00 | 20.00 |
| 8 | Chhattisgarh Nishakat Jan Vitt Avam Vikas Nigam Limited | 2005-06 | 300.08 | 2006-07 | 100.00 | - | 47.00 | |
| | | | | 2007-08 | 100.00 | - | 47.00 | |
| 9 | Chhattisgarh State Electricity Board. | 2003-04 | 2,311.50 | 2004-05 | | - | 85.00 | 7,460.65 |
| | | | | 2005-06 | | - | 3,706.50 | 9,272.00 |
| | | | | 2006-07 | | - | 40,500.71 | 13,362.64 |
| | | | | 2007-08 | | - | | 10,600.00 |
| 10 | Chhattisgarh State Warehousing Corporation | 2003-04 | 100.00 | 2004-05 | | - | - | - |
| | | | | 2005-06 | | - | - | - |
| | | | | 2006-07 | | - | - | - |
| | | | | 2007-08 | | - | - | - |
| | Non- working Companies/ Corp. | - | - | | - | - | - | - |
| | Total | | 4,150.69 | | 250.00 | 2,100.00 | 48,968.35 | 1,35,391.55 |

Appendix-6.6

(Referred to in paragraph 6.1.17; page 108)

Statement showing the department-wise outstanding inspection reports

| Sl. No. | Name of Department | Number of PSUs | Number of outstanding IRs | Number of outstanding paragraphs | Year from which paragraphs outstanding |
|----------------|---------------------------|-----------------------|----------------------------------|---|---|
| 1. | Energy | 1 | 158 | 320 | 1986-87 |
| 2. | Industries & Commerce | 1 | 5 | 35 | 2002-03 |
| 3. | Forest | 1 | 3 | 9 | 2002-03 |
| 4. | Food & Civil Supplies | 2 | 6 | 75 | 2002-03 |
| 5. | Geology & Mining | 1 | 4 | 17 | 2003-04 |
| 6. | Commercial Tax | 1 | 3 | 14 | 2003-04 |
| 7. | Finance | 1 | 3 | 12 | 2003-04 |
| 8. | Social Welfare | 1 | 1 | 1 | 2006-07 |
| | Total | 9 | 183 | 483 | |

Appendix 6.7
(Referred to in paragraph 6.2.7; page 112)

Statement showing the receipt and expenditure during the year 2003-08

(Rupees in crore)

| Particulars | 2003-04 | 2004-05 | 2005-06 | 2006-07 | 2007-08 | Total |
|--|--------------|--------------|---------------|---------------|---------------|---------------|
| Opening Balance - A | 19.97 | 28.91 | 56.49 | 99.22 | 131.09 | 19.97 |
| Receipts: | | | | | | |
| Central Government - B | 5.07 | 5.00 | 6.11 | 5.50 | 4.83 | 26.51 |
| State Government - C | 1.01 | 14.25 | 44.56 | 57.34 | 86.09 | 203.25 |
| Revenue realised: | | | | | | |
| Land premium | 5.78 | 13.98 | 8.30 | 6.58 | 26.34 | 60.98 |
| Lease rent | 0.69 | 1.09 | 1.65 | 3.60 | 3.60 | 10.63 |
| User charges | 0.64 | 1.06 | 0.73 | 2.05 | 1.10 | 5.58 |
| Water charges | -0.44 | 2.46 | 2.35 | 2.26 | 4.63 | 11.26 |
| Others | 0.63 | 0.29 | 0.25 | 0.30 | 0.54 | 2.09 |
| Total revenue realised - D | 7.30 | 18.88 | 13.28 | 14.87 | 36.21 | 90.54 |
| Receipts – E (B+C+D) | 13.38 | 38.13 | 63.95 | 77.71 | 127.13 | 320.30 |
| Total Receipts - F (A + E) | 33.35 | 67.04 | 120.44 | 176.93 | 258.22 | 340.27 |
| Expenditure: | | | | | | |
| Growth Centres | 1.94 | 6.00 | 11.08 | 4.97 | 7.40 | 31.39 |
| Integrated Infrastructure Development Centres | 0.2 | 0.04 | 1.87 | 4.00 | 8.53 | 14.64 |
| Industrial Parks | 0.61 | 0 | 0 | 3.04 | 25.93 | 29.58 |
| Large Industrial Areas | 0 | 0.24 | 0.29 | 28.91 | 0.91 | 30.35 |
| Assistance to State for Developing Export Infrastructure and Other Allied Activities (ASIDE) | 0.5 | 4.05 | 7.07 | 3.83 | 0.59 | 16.04 |
| Others | 1.19 | 0.22 | 0.91 | 1.09 | 2.34 | 5.75 |
| Total Expenditure - G | 4.44 | 10.55 | 21.22 | 45.84 | 45.70 | 127.75 |
| Closing Balance - (F-G) | 28.91 | 56.49 | 99.22 | 131.09 | 212.52 | 212.52 |

Appendix 6.8

(Referred to in paragraph 6.2.26; page 121)

Statement showing the details of undue benefit extended to allottees on allotment of Government land during 2003-08

(Amount in Rupees)

| Sl. No. | Entrepreneure Name | Date of allotment | Area^ Hectare | Particulars | Total value of land | Value of trees etc. | Additional cost | Solatium | Interest | Service charges | Total land premium | Lease rent | Lease rent for 99 years # |
|---------|---|-------------------|---------------|-------------|---------------------|---------------------|-----------------|----------|----------|-----------------|--------------------|----------------------------|---------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | (6 to 11) 12 | (2.5 per cent of 12) 13 | 14 |
| 1 | Anjani Steels Pvt. Ltd. (Ujalpur, Raigarh) | 6-Feb-04 | 12.89 | Recoverable | 1160100 | 139904 | 696060 | 390001 | 0 | 596516 | 2982581 | 74565 | 5055388 |
| | | | | Recovered | 1160100 | 139904 | 0 | 0 | 0 | 290025 | 1590029 | 36253 | |
| | | | | Difference | 0 | 0 | 696060 | 390001 | 0 | 306491 | 1392552 | 38312 | |
| 2 | Rukmini Power & Steels Ltd. (Ranisagar, Raigarh) | 13-Jul-04 | 33.327 | Recoverable | 4750710 | 0 | 2375355 | 1425213 | 20948 | 2137820 | 10710046 | 267751 | 24015865 |
| | | | | Recovered | 2094752 | 0 | 0 | 628426 | 20948 | 686032 | 3430158 | 85748 | |
| | | | | Difference | 2655958 | 0 | 2375355 | 796787 | 0 | 1451788 | 7279888 | 182003 | |
| 3 | KVK Bio-Energy (P) Ltd. (Amartal, Janjgir Champa) | 28-Dec-04 | 5.066 | Recoverable | 1268526 | 0 | 634263 | 380558 | 0 | 570837 | 2854184 | 71355 | 2408408 |
| | | | | Recovered | 1287344 | 0 | 0 | 386204 | 0 | 424824 | 2098372 | 53103 | |
| | | | | Difference | -18818 | 0 | 634263 | -5646 | 0 | 146013 | 755812 | 18252 | |
| 4 | Jindal Steel & Power Ltd (Punjipatra, Raigarh) | 31-Dec-04 | 28.401 | Recoverable | 3154979 | 293709 | 1577490 | 1018145 | 54870 | 1511081 | 7610274 | 190258 | 10172266 |
| | | | | Recovered | 2743460 | 293709 | 0 | 823038 | 54870 | 905342 | 4820419 | 113168 | |
| | | | | Difference | 411519 | 0 | 1577490 | 195107 | 0 | 605739 | 2789855 | 77090 | |
| 5 | Monnet Ispat Ltd. (Naharpali, Raigarh) | 7-May-05 | 21.453 | Recoverable | 4058140 | 0 | 2029070 | 1217442 | 0 | 730465 | 8035117 | 200878 | 14294350 |
| | | | | Recovered | 3365400 | 0 | 0 | 0 | 0 | 336540 | 3701940 | 92549 | |
| | | | | Difference | 692740 | 0 | 2029070 | 1217442 | 0 | 393925 | 4333177 | 108329 | |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | (6 to 11) 12 | (2.5 per cent of 12) 13 | 14 |
|----|--|-----------|--------|-------------|---------|---------|---------|---------|---------|---------|-----------------|----------------------------|----------|
| 6 | Jaiswals Neco Ltd. (Bhanjikot, Raigarh) | 25-Jun-05 | 8.98 | Recoverable | 790240 | 79415 | 395120 | 260897 | 0 | 152567 | 1678239 | 41956 | 752529 |
| | | | | Recovered | 718400 | 79415 | 0 | 0 | 0 | 79391 | 877206 | 36253 | |
| | | | | Difference | 71840 | 0 | 395120 | 260897 | 0 | 73176 | 801033 | 5703 | |
| 7 | Jindal Power Ltd. (Tamnar, Raigarh) | 18-Jul-05 | 23.223 | Recoverable | 4348385 | 2357330 | 2174193 | 1701586 | 1033761 | 954773 | 12570028 | 314251 | 17133322 |
| | | | | Recovered | 4348385 | 2357330 | 0 | 0 | 1033761 | 670572 | 8410048 | 184407 | |
| | | | | Difference | 0 | 0 | 2174193 | 1701586 | 0 | 284201 | 4159980 | 129844 | |
| 8 | Jindal Power Ltd. (Dehridiah, Raigarh) | 18-Jul-05 | 41.484 | Recoverable | 3344135 | 3444907 | 1672068 | 2036713 | 0 | 1049782 | 11547605 | 288690 | 13458031 |
| | | | | Recovered | 3344135 | 3444907 | 0 | 0 | 0 | 678904 | 7467946 | 186699 | |
| | | | | Difference | 0 | 0 | 1672068 | 2036713 | 0 | 370878 | 4079659 | 101991 | |
| 9 | Jindal Steel & Power Ltd (Patrapali, Raigarh) | 22-Oct-05 | 3.621 | Recoverable | 968558 | 0 | 484279 | 290567 | 0 | 174340 | 1917744 | 47944 | 2811789 |
| | | | | Recovered | 968558 | 0 | 0 | 0 | 0 | 96856 | 1065414 | 26635 | |
| | | | | Difference | 0 | 0 | 484279 | 290567 | 0 | 77484 | 852330 | 21309 | |
| 10 | Arasmeta Captive Power Co. Pvt. Ltd.(Gondadih, Janjgir Champa) | 9-Dec-05 | 2.75 | Recoverable | 1045160 | 0 | 522580 | 313548 | 0 | 188129 | 2069417 | 51735 | 3033998 |
| | | | | Recovered | 1045160 | | 0 | 0 | 0 | 104516 | 1149676 | 28742 | |
| | | | | Difference | 0 | 0 | 522580 | 313548 | 0 | 83613 | 919741 | 22993 | |
| 11 | Nalwa Sponge & Iron Ltd. (Ujalpur, Raigarh) | 21-Apr-06 | 16.92 | Recoverable | 1751220 | 186873 | 875610 | 570919 | 35025 | 846156 | 4265803 | 106645 | 4540111 |
| | | | | Recovered | 1751220 | 186873 | 0 | 525366 | 35025 | 577903 | 3076387 | 72238 | |
| | | | | Difference | 0 | 0 | 875610 | 45553 | 0 | 268253 | 1189416 | 34407 | |
| 12 | Lanco Amarkantak Power Ltd. (Patadi, Korba) | 15-Jun-06 | 14.964 | Recoverable | 5010703 | 0 | 2505352 | 1503211 | 0 | 901927 | 9921193 | 248030 | 14377744 |
| | | | | Recovered | 3371371 | 0 | 1685686 | 0 | 0 | 505706 | 5562763 | 139069 | |
| | | | | Difference | 1639332 | 0 | 819666 | 1503211 | 0 | 396221 | 4358430 | 108961 | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | (6 to 11) 12 | (2.5 per cent of 12) 13 | 14 |
|----|--|-----------|---------|-------------|----------|---|----------|----------|----|---------|-----------------|----------------------------|-----------|
| 13 | Himadri Chemicals & Industries Ltd. (Jhagrah, Korba) | 24-Jun-06 | 2.023 | Recoverable | 2061437 | 0 | 1030719 | 618431 | 0 | 371059 | 4081646 | 102041 | 2244127 |
| | | | | Recovered | 2061437 | 0 | 1030719 | 0 | 0 | 309216 | 3401372 | 85034 | |
| | | | | Difference | 0 | 0 | 0 | 618431 | 0 | 61843 | 680274 | 17007 | |
| 14 | Chhattisgarh Steel & Power Co. Ltd. (Amjhar, Janjgir Champa) | 11-Sep-06 | 11.166 | Recoverable | 2367192 | 0 | 1183596 | 710158 | 0 | 426095 | 4687041 | 117176 | 2576913 |
| | | | | Recovered | 2367192 | 0 | 1183596 | 0 | 0 | 355079 | 3905867 | 97647 | |
| | | | | Difference | 0 | 0 | 0 | 710158 | 0 | 71016 | 781174 | 19529 | |
| 15 | Jindal Steel & Power Ltd (Saraipali, Raigarh) | 24-Oct-06 | 1.417 | Recoverable | 1096353 | 0 | 548177 | 328906 | 0 | 197344 | 2170780 | 54270 | 1193516 |
| | | | | Recovered | 1096353 | 0 | 548177 | 0 | 0 | 164453 | 1808983 | 45225 | |
| | | | | Difference | 0 | 0 | 0 | 328906 | 0 | 32891 | 361797 | 9045 | |
| 16 | Jeevanlal Jain (Nathia-Nawagaon, Kanker) | 14-Nov-06 | 3.04 | Recoverable | 1368000 | 0 | 684000 | 410400 | 0 | 246240 | 2708640 | 67716 | 7222718 |
| | | | | Recovered | 314640 | 0 | 157320 | 0 | 0 | 47196 | 519156 | 12979 | |
| | | | | Difference | 1053360 | 0 | 526680 | 410400 | 0 | 199044 | 2189484 | 54737 | |
| 17 | Jindal Steel & Power Ltd (Saraipali, Raigarh) | 20-Apr-07 | 2.177 | Recoverable | 1132040 | 0 | 566020 | 339612 | 0 | 203767 | 2241439 | 56036 | 1232310 |
| | | | | Recovered | 1132040 | 0 | 566020 | 0 | 0 | 169806 | 1867866 | 46697 | |
| | | | | Difference | 0 | 0 | 0 | 339612 | 0 | 33961 | 373573 | 9339 | |
| 18 | Raigarh Coal Benefication Pvt. Ltd. (Dehejri, Raigarh) | 6-Jul-07 | 4.662 | Recoverable | 2773890 | 0 | 1386945 | 832167 | 0 | 499300 | 5492302 | 137308 | 13296784 |
| | | | | Recovered | 885780 | 0 | 442890 | 0 | 0 | 132867 | 1461537 | 36539 | |
| | | | | Difference | 1888110 | 0 | 944055 | 832167 | 0 | 366433 | 4030765 | 100769 | |
| 19 | Lanco Amarkantak Power Ltd. (Patadi, Korba) | 18-Jul-07 | 105.592 | Recoverable | 47299347 | 0 | 23649674 | 14189804 | 0 | 8513883 | 93652708 | 2341318 | 137308575 |
| | | | | Recovered | 47299347 | 0 | 0 | 0 | 0 | 4729935 | 52029282 | 1300732 | |
| | | | | Difference | 0 | 0 | 23649674 | 14189804 | 0 | 3783948 | 41623426 | 1040586 | |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | (6 to 11) 12 | (2.5 per cent of 12) 13 | 14 |
|----|--|------------------------|---------|-------------|----------|---------|----------|----------|-------|---------|-----------------|----------------------------|-----------|
| 20 | Jindal Steel & Power Ltd (Tumidiah, Raigarh) | 29-Sep-07 | 22.913 | Recoverable | 4124340 | 600100 | 2062170 | 1417332 | 0 | 820394 | 9024336 | 225608 | 12626067 |
| | | | | Recovered | 4124340 | 600100 | 0 | 0 | 0 | 472244 | 5196684 | 129922 | |
| | | | | Difference | 0 | 0 | 2062170 | 1417332 | 0 | 348150 | 3827652 | 95686 | |
| 21 | Prakash Industries (Hathneora, Janjgir Champa) | 6-Nov-07 | 40.897 | Recoverable | 19957736 | 0 | 9978868 | 5987321 | 0 | 3592393 | 39516318 | 987908 | 57936659 |
| | | | | Recovered | 19957736 | 0 | 0 | 0 | 0 | 1995774 | 21953510 | 548838 | |
| | | | | Difference | 0 | 0 | 9978868 | 5987321 | 0 | 1596619 | 17562808 | 439070 | |
| 22 | Essar Steels Ltd. (Kirnadul, Dantewada) | 17-Mar-08 | 9.377 | Recoverable | 3750800 | 0 | 1875400 | 1125240 | 0 | 675144 | 7426584 | 185665 | 10888508 |
| | | | | Recovered | 3750800 | 0 | 0 | 0 | 0 | 375080 | 4125880 | 103147 | |
| | | | | Difference | 0 | 0 | 1875400 | 1125240 | 0 | 300064 | 3300704 | 82518 | |
| 23 | Maruti Clean Coal & Power (Bandhakhar, Korba) | 24-Apr-08 ^S | 138.826 | Recoverable | 53404467 | 1369638 | 26702234 | 16432232 | 0 | 9790857 | 107699428 | 2692486 | 156522533 |
| | | | | Recovered | 53404467 | 1369638 | 0 | 0 | 0 | 5477401 | 60251506 | 1506288 | |
| | | | | Difference | 0 | 0 | 26702234 | 16432232 | 0 | 4313456 | 47447922 | 1186198 | |
| 24 | Bajrang Power & Ispat Ltd. (Borjhara, Raipur) | 25-Mar-04 | 8.603 | Recoverable | 866851 | 0 | 520111 | 260055 | 11115 | 411754 | 2069886 | 51747 | 5975761 |
| | | | | Recovered | 866851 | 0 | 0 | 260055 | 11115 | 281740 | 1419761 | 6460 | |
| | | | | Difference | 0 | 0 | 520111 | 0 | 0 | 130014 | 650125 | 45287 | |
| 25 | Bajrang Power & Ispat Ltd. (Borjhara, Raipur) | 11-May-07 | 3.862 | Recoverable | 4344750 | 0 | 2172375 | 1303425 | 0 | 782055 | 8602605 | 215065 | 25200144 |
| | | | | Recovered | 583934 | 0 | 291967 | 0 | 0 | 87590 | 963491 | 24087 | |
| | | | | Difference | 3760816 | 0 | 1880408 | 1303425 | 0 | 694465 | 7639114 | 190978 | |
| 26 | Saraswathi Vidyuth & Ispat Ltd. | 7-Aug-04 | 8.499 | Recoverable | 1070874 | 0 | 535437 | 321262 | 2798 | 481893 | 2412264 | 60307 | 3447143 |
| | | | | Recovered | 839244 | 0 | 0 | 251773 | 2798 | 272754 | 1367289 | 34183 | |
| | | | | Difference | 231630 | 0 | 535437 | 69489 | 0 | 209139 | 1045695 | 26124 | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | (6 to 11) 12 | (2.5 per cent of 12) 13 | 14 | |
|---|---|---|---|--------------------|-----------|---------|----------|----------|---------|----------|-----------------|----------------------------|-----------|--|
| Total | | | | Recoverable | 177268933 | 8471876 | 88837166 | 55385145 | 1158517 | 36826571 | 367948208 | 9198709 | | |
| | | | | Recovered | 164882446 | 8471876 | 5906375 | 2874862 | 1158517 | 20227746 | 203522542 | 5032642 | | |
| | | | | Difference | 12386487 | 0 | 82930791 | 52510283 | 0 | 16598825 | 164425666 | 4166067 | 549725559 | |
| <p><i>\$ Although allotment was made in April 2008, this case was included as LoI issued (February 2008) before April 2008.</i></p> <p><i># As per lease deed, lease rent is enhanced by 25 per cent after every 30 years.</i></p> <p><i>^ One hectare = 2.471 acres; 576.133 hectare = 1423.62 acres</i></p> | | | | | | | | | | | | | | |

Appendix 6.9

(Referred to in paragraph 6.2.27; page 122)

Statement showing the details of undue benefit extended to allottees on allotment of private land during 2003-08

(Amount in Rupees)

| Sl. No. | Industry Name | Village | District | Allotment Date | Area in hectare | Compensation as per award | 10 per cent service charges to Collector | CSIDC service charges | Total land premium | Lease rent to be fixed | Lease rent fixed | Lease rent Difference | 99 Years# lease rent |
|---|-----------------------------|-----------------|----------|----------------|-----------------|---------------------------|--|-----------------------|--------------------|----------------------------|------------------|-----------------------|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | (7+8+9) 10 | (2.5 per cent of 10) 11 | 12 | (11-12) 13 | 14 |
| Collector's Service Charges not collected | | | | | | | | | | | | | |
| 1 | Jindal Steel & Power Ltd. | Punjipatra | Raigarh | 2-Jun-04 | 218.253 | 27884587 | 2788459 | 6971147 | 37644193 | 941105 | 871394 | 69711 | 9198584 |
| 2 | Jindal Steel & Power Ltd. | Kosampalli | Raigarh | 2-Jul-04 | 36.657 | 9634610 | 963461 | 2408653 | 13006724 | 325168 | 301082 | 24086 | 3178223 |
| 3 | Jindal Power Ltd. | Tamnar | Raigarh | 25-Nov-04 | 89.312 | 13523880 | 1352388 | 3380970 | 18257238 | 456431 | 422621 | 33810 | 4461335 |
| 4 | Monnet Ispat Ltd. | Neharpali | Raigarh | 6-May-05 | 158.201 | 54740312 | 5474031 | 5474031 | 65688374 | 1642209 | 1505359 | 136850 | 18057785 |
| 5 | Jaiswals Neco Ltd. | Banjikhol | Raigarh | 25-Jun-05 | 11.230 | 1736363 | 173636 | 173636 | 2083635 | 52091 | 47750 | 4341 | 572809 |
| 6 | Jindal Steel & Power Ltd. | Patrapali | Raigarh | 11-Jul-05 | 25.257 | 12671766 | 1267177 | 3167942 | 17106885 | 427672 | 395993 | 31679 | 4180143 |
| 7 | Lanco Amarkantak Power Ltd. | Pattadi | Korba | 1-Aug-05 | 189.797 | 82000332 | 8200033 | 8200033 | 98400398 | 2460010 | 2255009 | 205001 | 27050523 |
| 8 | Jindal Power Ltd. | Dehridiah | Raigarh | 20-Jan-06 | 315.153 | 76377556 | 7637756 | 7637756 | 91653068 | 2291327 | 2100382 | 190945 | 25195789 |
| 9 | Monnet Ispat Ltd. | Singhanpur | Raigarh | 21-Feb-06 | 19.186 | 7321054 | 732105 | 732105 | 8785264 | 219632 | 201329 | 18303 | 2415138 |
| 10 | Jindal Power Ltd. | Kunjemura | Raigarh | 3-Mar-06 | 113.944 | 24512162 | 2451216 | 2451217 | 29414595 | 735365 | 674085 | 61280 | 8086088 |
| 11 | Jindal Steel & Power Ltd. | Saraipali Kalmi | Raigarh | 19-Mar-07 | 42.868 | 25648785 | 2564879 | 2564879 | 30778543 | 769464 | 705342 | 64122 | 8461098 |
| 12 | Jindal Power Ltd. | Pata | Raigarh | 6-Jul-07 | 39.656 | 9223275 | 922328 | 922328 | 11067931 | 276698 | 23058 | 253640 | 33468591 |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | (7+8+9) 10 | (2.5 per cent of 10) 11 | 12 | (11-12) 13 | 14 |
|---|-----------------------------------|-----------|---------|-----------|-----------------|----------|----------|---------|---------------|-------------------------------|--------|---------------|------------------|
| 13 | CG Coal & Power Ltd. | Battari | Korba | 21-Sep-07 | 4.148 | 1464892 | 146489 | 146490 | 1757871 | 43947 | 40285 | 3662 | 483212 |
| 14 | Aryan Coal Benefication Pvt. Ltd. | Kasaipali | Raigarh | 18-Oct-07 | 78.049 | 32858843 | 3285884 | 3285885 | 39430612 | 985765 | 821471 | 164294 | 21679107 |
| | | | | | 1341.711 | | 37959842 | | | | | 1261724 | 166488425 |
| Collector's Service Charges collected | | | | | | | | | | | | | |
| 15 | Ind Agro Synergy Ltd. | Mohuapali | Raigarh | 24-Aug-05 | 62.253 | 19263042 | 1926304 | 1926304 | 23115650 | 577891 | 529734 | 48157 | 6354467 |
| 16 | Visa Steels Ltd. | | Raigarh | 15-Feb-06 | 61.415 | 16597487 | 829874 | 1659749 | 19087110 | 477178 | 456431 | 20747 | 2737631 |
| | | | | | 123.668 | 35860529 | 2756178 | 3586053 | 42202760 | 1055069 | 986165 | 68904 | 9092098 |
| Total | | | | | 1465.379 | | | | | | | | 175580523 |
| <i># As per lease deed, lease rent is enhanced by 25 per cent after every 30 years.</i> | | | | | | | | | | | | | |