

GOVERNMENT OF MADHYA PRADESH

APPROPRIATION ACCOUNTS

2006-2007

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Introductory

This compilation containing the Appropriation Accounts of the Government of Madhya Pradesh for the year 2006-2007 presents the accounts of sums expended in the year ended 31 March 2007, compared with the sums specified in the Schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India.

In these Accounts:-

- `O' stands for original grant or appropriation.
- `S' stands for supplementary grant or appropriation.
- `R' stands for re-appropriation, withdrawals or surrenders sanctioned by the competent authority.

Charged appropriations and expenditure are shown in *italics*.

SUMMARY OF APPROPRIATION ACCOUNTS

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
			Saving	Excess	
(Rupees in thousand)					
	Charged Appropriation- Interest Payments and Servicing of Debt Revenue- <i>Charged</i>	41,45,03,13	40,28,95,29	1,16,07,84	..
	Charged Appropriation- Public Debt Capital- <i>Charged</i>	61,95,00,10	17,31,52,92	44,63,47,18	..
01.	General Administration Revenue- Voted <i>Charged</i>	97,08,87 9,24,71	84,10,50 8,49,84	12,98,37 74,87	....
	Capital- Voted	7,55,00	..	7,55,00	..
02.	Other expenditure pertaining to General Administration Department Revenue- Voted <i>Charged</i>	18,93,73 12	12,14,05 ..	6,79,68 12	....
03.	Police Revenue- Voted <i>Charged</i>	10,90,88,85 61,00	9,89,04,50 60,14	1,01,84,35 86	....
	Capital- Voted	82,48,79	14,14,14	68,34,65	..
04.	Other expenditure pertaining to Home Department Revenue- Voted <i>Charged</i>	28,02,55 1,22,00	24,82,96 1,21,86	3,19,59 14	....
	Capital- Voted	15,01	15,00	1	..
05.	Jail Revenue- Voted <i>Charged</i>	77,49,61 1,00	73,14,26 80	4,35,35 20	....

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
			Saving	Excess	
(Rupees in thousand)					
06.	Finance				
	Revenue-				
	Voted	22,62,74,03	18,96,55,58	3,66,18,45	..
	Charged	10,04,43	6,95,64	3,08,79	..
	Capital-				
	Voted	5,40,74,10	4,80,82,32	59,91,78	..
07.	Commercial Tax				
	Revenue-				
	Voted	4,97,38,77	4,07,73,09	89,65,68	..
	Charged	62,92,54	62,88,87	3,67	..
	Capital-				
	Voted	2,63,53	2,53,52	10,01	..
08.	Land Revenue and District				
	Administration				
	Revenue-				
	Voted	3,79,15,03	3,07,04,29	72,10,74	..
	Charged	1,64,10	1,09,24	54,86	..
	Capital-				
	Voted	34,09,71	14,74,20	19,35,51	..
09.	Expenditure pertaining				
	to Revenue Department				
	Revenue-				
	Voted	25,33,00	21,45,55	3,87,45	..
10.	Forest				
	Revenue-				
	Voted	6,21,93,39	5,39,56,48	82,36,91	..
	Charged	11,50,00	11,45,42	4,58	..
	Capital-				
	Voted	4,77,05	4,71,24	5,81	..

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
			Saving	Excess	
(Rupees in thousand)					
11.	Commerce, Industry and Employment				
	Revenue-				
	Voted	68,16,72	57,92,15	10,24,57	..
	Charged	4,50	3,44	1,06	..
	Capital-				
	Voted	24,65,50	20,85,87	3,79,63	..
	Charged	5,00	4,03	97	..
12.	Energy				
	Revenue-				
	Voted	6,65,90,82	6,09,23,11	56,67,71	..
	Charged	2,98,91,40	2,72,73,08	26,18,32	..
	Capital-				
	Voted	19,79,61,32	16,33,75,74	3,45,85,58	..
13.	Agriculture				
	Revenue-				
	Voted	2,85,91,05	2,34,63,72	51,27,33	..
	Charged	21,70	6,97	14,73	..
	Capital-				
	Voted	1,42,95	1,22,60	20,35	..
14.	Animal Husbandry				
	Revenue-				
	Voted	1,86,97,96	1,60,61,69	26,36,27	..
	Charged	5,00	3,33	1,67	..
15.	Financial assistance to Three Tier Panchayati Raj Institutions under Special Component Plan for Scheduled Castes				
	Revenue-				
	Voted	5,21,72,66	3,65,44,97	1,56,27,69	..
16.	Fisheries				
	Revenue-				
	Voted	15,22,80	12,00,52	3,22,28	..
	Charged	1,00	..	1,00	..
	Capital-				
	Voted	4,90,58	4,90,01	57	..

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
			Saving	Excess	
(Rupees in thousand)					
17.	Co-operation				
	Revenue-				
	Voted	2,07,30,08	1,98,12,39	9,17,69	..
	Charged	1,25	..	1,25	..
	Capital-				
	Voted	35,73,57	27,56,68	8,16,89	..
18.	Labour				
	Revenue-				
	Voted	53,36,73	49,28,22	4,08,51	..
	Charged	2,00	..	2,00	..
19.	Public Health and Family Welfare				
	Revenue-				
	Voted	7,21,63,19	6,40,33,47	81,29,72	..
	Charged	52,65	13,00	39,65	..
	Capital-				
	Voted	74,42,51	54,28,84	20,13,67	..
20.	Public Health Engineering				
	Revenue-				
	Voted	2,24,86,04	1,92,10,02	32,76,02	..
	Charged	34,00	25,39	8,61	..
	Capital-				
	Voted	1,86,99,89	1,43,88,53	43,11,36	..
21.	Housing and Environment				
	Revenue-				
	Voted	1,39,64,70	1,21,80,62	17,84,08	..
	Charged	1,00	..	1,00	..
	Capital-				
	Voted	72,14,92	53,15,33	18,99,59	..
	Charged	2,00	..	2,00	..
22	Urban Administration and Development-Urban Bodies				
	Revenue-				
	Voted	20,85,08	9,89,88	10,95,20	..
	Capital-				
	Voted	2,00,81,97	19,05,00	1,81,76,97	..

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
			Saving	Excess	
(Rupees in thousand)					
23.	Water Resources Department				
	Revenue-				
	Voted	3,17,53,07	2,88,40,71	29,12,36	..
	Charged	20,00	6,94	13,06	..
	Capital-				
	Voted	4,79,51,12	4,05,60,76	73,90,36	..
	Charged	2,00,00	1,51,31	48,69	..
24.	Public Works-Roads and Bridges				
	Revenue-				
	Voted	4,13,81,09	4,16,29,41	..	2,48,32
	Charged	18,00,00	15,27,08	2,72,92	..
	Capital-				
	Voted	5,12,28,08	4,89,83,30	22,44,78	..
	Charged	1,00,00	6,72,25	..	5,72,25
					(Rs.5,72,24,829)
25.	Mineral Resources				
	Revenue-				
	Voted	11,38,57	9,03,38	2,35,19	..
	Charged	2,50	14	2,36	..
	Capital-				
	Voted	5,00	4,75	25	..
26.	Culture				
	Revenue-				
	Voted	25,50,41	24,54,68	95,73	..
	Capital-				
	Voted	1,25,00	1,25,00	..	..
27.	School Education (Primary Education)				
	Revenue-				
	Voted	17,89,00,08	17,30,58,43	58,41,65	..
	Charged	40	..	40	..
	Capital-				
	Voted	3,82,50	3,82,50	..	..
28.	State Legislature				
	Revenue-				
	Voted	26,34,94	22,21,41	4,13,53	..
	Charged	16,20	10,16	6,04	..

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
			Saving	Excess	
(Rupees in thousand)					
29.	Law and Legislative Affairs				
	Revenue-				
	Voted	2,09,76,47	1,49,76,78	59,99,69	..
	Charged	22,93,09	22,30,36	62,73	..
	Capital-				
	Voted	3,75,00	3,50,00	25,00	..
30.	Rural Development				
	Revenue-				
	Voted	6,03,05,16	4,71,13,01	1,31,92,15	..
	Charged	8,00	2,26	5,74	..
	Capital-				
	Voted	75,00,00	75,00,00	..	..
31.	Planning , Economics and Statistics				
	Revenue-				
	Voted	28,33,45	20,99,75	7,33,70	..
	Charged	10	..	10	..
32.	Public Relations				
	Revenue-				
	Voted	50,57,03	49,21,92	1,35,11	..
	Capital-				
	Voted	15,00	14,93	7	..
33.	Tribal Welfare				
	Revenue-				
	Voted	4,53,34,13	4,35,48,13	17,86,00	..
	Charged	8,00	6,73	1,27	..
34.	Social Welfare				
	Revenue-				
	Voted	42,05,25	36,29,52	5,75,73	..
	Charged	3,00	1,37	1,63	..
	Capital-				
	Voted	19,00	19,00	..	..
35.	Rehabilitation				
	Revenue-				
	Voted	39,45	27,49	11,96	..
	Charged	50	..	50	..
	Capital-				
	Voted	11,50	8,94	2,56	..

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
			Saving	Excess	
(Rupees in thousand)					
36.	Transport Revenue-				
	Voted	28,02,91	26,28,88	1,74,03	..
	Charged	50	29	21	..
	Capital-				
	Voted	10,00,00	10,00,00	..	..
37.	Tourism Revenue-				
	Voted	11,00,40	9,38,48	1,61,92	..
	Capital-				
	Voted	49,39,00	44,52,95	4,86,05	..
38.	Additional expenditure under Employment Programme Revenue-				
	Voted	2,36	60	1,76	..
	Charged	50	..	50	..
39.	Food, Civil Supplies and Consumer Protection Revenue-				
	Voted	1,68,88,10	1,54,28,88	14,59,22	..
	Charged	2,50	43	2,07	..
	Capital-				
	Voted	23,79,55	15,25,67	8,53,88	..
40.	Expenditure pertaining to Water Resources Department- Command Area Development Revenue-				
	Voted	1,84,43	83,70	1,00,73	..
	Charged	50	..	50	..
	Capital-				
	Voted	16,68,16	7,96,27	8,71,89	..
41.	Tribal Areas Sub-Plan Revenue-				
	Voted	8,72,85,88	7,85,39,44	87,46,44	..
	Capital-				
	Voted	6,92,71,69	5,86,33,83	1,06,37,86	..
	Charged	15,00	7,21	7,79	..
42.	Public Works relating to Tribal Areas Sub-Plan- Roads and Bridges Capital-				
	Voted	2,24,68,60	1,99,25,77	25,42,83	..

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
			Saving	Excess	
(Rupees in thousand)					
43.	Sports and Youth Welfare				
	Revenue-				
	Voted	20,63,98	17,26,07	3,37,91	..
	Capital-				
	Voted	5,35,00	4,38,00	97,00	..
44.	Higher Education				
	Revenue-				
	Voted	3,38,51,64	3,03,36,47	35,15,17	..
	Charged	15,00	14,44	56	..
	Capital-				
	Voted	13,90,00	13,73,13	16,87	..
45.	Minor Irrigation Works				
	Revenue-				
	Voted	61,10,46	55,70,36	5,40,10	..
	Capital-				
	Voted	1,04,99,03	68,13,00	36,86,03	..
	Charged	20,00	1,33	18,67	..
46.	Science and Technology				
	Revenue-				
	Voted	4,68,50	4,68,50	..	..
47.	Technical Education and Training				
	Revenue-				
	Voted	1,27,76,92	1,06,77,08	20,99,84	..
	Capital-				
	Voted	6,48,75	5,45,75	1,03,00	..
48.	Narmada Valley Development				
	Revenue-				
	Voted	25,32,45	5,46,48	19,85,97	..
	Capital-				
	Voted	13,52,30,64	4,72,72,05	8,79,58,59	..
	Charged	40,00	12,80	27,20	..
49.	Scheduled Caste Welfare				
	Revenue-				
	Voted	46,71,82	41,84,76	4,87,06	..
	Charged	50	..	50	..

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
			Saving	Excess	
(Rupees in thousand)					
50.	20 Point Implementation Revenue- Voted	2,88,58	1,92,79	95,79	..
51.	Religious Trusts and Endowments Revenue- Voted <i>Charged</i>	10,47,97 1,01	8,57,15 ..	1,90,82 1,01	....
52.	Financial assistance to Tribal Area Sub-Plan Three Tier Panchayati Raj Institutions Revenue- Voted	7,35,52,33	6,03,83,41	1,31,68,92	..
53.	Financial assistance to Urban Bodies under Special Component Plan for Schedule Castes Revenue- Voted Capital- Voted	1,12,06,44 21,52,61	1,11,92,08 4,42,47	14,36 17,10,14	....
54.	Agricultural Research and Education Revenue- Voted	49,31,97	46,31,97	3,00,00	..
55.	Women and Child Development Revenue- Voted <i>Charged</i> Capital- Voted	4,81,49,79 5,00 26,00,25	2,99,62,17 4,99 1,46,00	1,81,87,62 1 24,54,25	......
56.	Rural Industry Revenue- Voted Capital- Voted	34,23,56 1,44,75	33,11,69 1,32,20	1,11,87 12,55	....
57.	Externally Aided Projects pertaining to Water Resources Department Capital- Voted	1,83,58,81	90,55,28	93,03,53	..
58.	Expenditure on Relief on account of Natural Calamities and Scarcity Revenue- Voted <i>Charged</i> Capital- Voted	7,12,13,00 50,00 16,30,00	5,85,94,08	1,26,18,92 50,00 16,30,00	......

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
			Saving	Excess	
(Rupees in thousand)					
59.	Externally aided Projects pertaining to Rural Development Department				
	Revenue-				
	Voted	26,70,00	26,70,00	..	..
	Capital-				
	Voted	94,65,00	36,75,00	57,90,00	..
60.	Expenditure pertaining to District Plan Schemes				
	Capital-				
	Voted	1,57,49,00	1,56,98,24	50,76	..
61.	Externally aided Projects pertaining to Public Health and Family Welfare				
	Revenue-				
	Voted	25,00,00	25,00,00	..	..
62.	Panchayat				
	Revenue-				
	Voted	51,81,22	46,45,66	5,35,56	..
	Charged	1,50	1,50	..	..
63.	Minority Welfare				
	Revenue-				
	Voted	2,86,05	2,28,05	58,00	..
	Charged	1	..	1	..
64.	Special Component Plan for Scheduled Castes				
	Revenue-				
	Voted	5,48,83,54	4,53,20,30	95,63,24	..
	Capital-				
	Voted	5,85,55,51	4,84,97,28	1,00,58,23	..
	Charged	7,00,00	2,91,67	4,08,33	..
65.	Aviation				
	Revenue-				
	Voted	9,40,50	9,05,68	34,82	..
66.	Welfare of Backward Classes				
	Revenue-				
	Voted	1,08,55,09	93,58,22	14,96,87	..
	Charged	10	..	10	..
	Capital-				
	Voted	10,59,30	8,35,46	2,23,84	..

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
			Saving	Excess	
(Rupees in thousand)					
67.	Public Works-Buildings Revenue- Voted	2,70,91,50	2,98,70,27	..	27,78,77 (Rs.27,78,77,375)
	Charged	2,00,00	1,92,79	7,21	..
	Capital- Voted	79,69,44	33,02,40	46,67,04	..
68.	Financial assistance to Tribal Area Sub-Plan-Urban Bodies Revenue- Voted	24,19,83	17,32,06	6,87,77	..
	Capital- Voted	65,00	65,00	..	..
69.	Information Technology- Revenue- Voted	1,00,00	92,71	7,29	..
70.	Externally Aided Projects pertaining to Technical Education and Training Department- Revenue- Voted	16,36,06	16,03,92	32,14	..
	Capital- Voted	11,48,31	59,50	10,88,81	..
71.	Biodiversity & Biotechnology Revenue- Voted	3,88,00	1,65,69	2,22,31	..
72.	Gas Tragedy Relief and Rehabilitation Revenue- Voted	34,14,16	23,30,66	10,83,50	..
	Capital- Voted	6,14,00	2,46,09	3,67,91	..
73.	Expenditure pertaining to Accelerated Energy Development Revenue- Voted	40,00,00	40,00,00	..	..
74.	Externally Aided Project pertaining to Finance Department Revenue- Voted	2,00,00	..	2,00,00	..
75.	NABARD aided Projects pertaining to Water Resources Department Capital- Voted	1,86,24,00	1,31,48,25	54,75,75	..

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
			Saving	Excess	
(Rupees in thousand)					
76.	NABARD and Externally Aided Projects pertaining to Public Works Department				
	Revenue-				
	Voted	1,00,00	..	1,00,00	..
	Capital-				
	Voted	4,15,95,11	3,84,35,03	31,60,08	..
77.	Other expenditure pertaining to School Education Department (excluding Primary Education)				
	Revenue-				
	Voted	4,07,73,44	3,78,77,61	28,95,83	..
	Charged	20,01	16,93	3,08	..
	Capital-				
	Voted	20,23,00	19,89,33	33,67	..
78.	NABARD aided Projects pertaining to Narmada Valley Development				
	Revenue-				
	Voted	7,60,00	..	7,60,00	..
	Capital-				
	Voted	1,55,48,42	75,63,17	79,85,25	..
79.	Medical Education Department				
	Revenue-				
	Voted	2,54,96,89	2,39,32,01	15,64,88	..
	Charged	1	..	1	..
	Capital-				
	Voted	42,60,00	42,60,00	..	..
80.	Financial assistance to Three Tier Panchayati Raj Institutions				
	Revenue-				
	Voted	14,10,75,99	12,25,47,45	1,85,28,54	..
	Capital-				
	Voted	5,76	4,25	1,51	..
81.	Financial assistance to Urban bodies				
	Revenue-				
	Voted	14,65,72,63	14,36,20,78	29,51,85	..
	Charged	39,81,87	39,22,09	59,78	..
	Capital-				
	Voted	6,25,01	4,68,75	1,56,26	..

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure	Expenditure compared with grant or appropriation	
			Saving	Excess
(Rupees in thousand)				
82. Horticulture and Food Processing				
Revenue-				
Voted	39,68,78	34,63,09	5,05,69	..
Charged	3,20	2,01	1,19	..
Capital-				
Voted	10,00	8,77	1,23	..
Total- Revenue:				
Voted	2,07,80,31,93	1,82,32,45,84	25,78,13,18	30,27,09
Charged	46,26,71,53	44,74,32,82	1,52,38,71	..
Capital:				
Voted	88,51,62,30	63,63,37,09	24,88,25,21	..
Charged	62,05,82,10	17,42,93,52	44,68,60,83	5,72,25
Grand Total-				
Revenue	2,54,07,03,46	2,27,06,78,66	27,30,51,89	30,27,09
Capital	1,50,57,44,40	81,06,30,61	69,56,86,04	5,72,25

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

Grants-Voted-

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

Grants-Charged Appropriation-

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

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

The expenditure shown in column (3) of the Summary of Appropriation Accounts includes an amount of Rs.3,15,23.99 lakh (Voted) and Rs.18,44.21 lakh (Charged) in Revenue Section and Rs.1,31,81.25 lakh (Voted) in Capital Section totalling to Rs.4,65,49.45 lakh drawn under various grants/appropriation and credited to Major Head 8443-Civil Deposits-800-Other Deposits during the year. Details of such transfer of funds are given in **Appendix-II**.

SUMMARY OF APPROPRIATION ACCOUNTS-concl'd.

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

The reconciliation between the total expenditure according to the Appropriation Accounts for 2006-07 and that shown in the Finance Accounts for that year is given below:-

	Revenue		Capital	
	Voted	Charged	Voted	Charged
Total Expenditure according to the Appropriation Accounts	1,82,32,45,84	44,74,32,82	63,63,37,09	17,42,93,52
Deduct-Total of recoveries	3,44,17,28	..	1,90,44,25	..
Net total expenditure as shown in Statement No.10 of the Finance Accounts	1,78,88,28,56	44,74,32,82	61,72,92,84	17,42,93,52

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

CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

The Appropriation Accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. On the basis of the information and explanations that my officers required and have obtained, I certify that these accounts are correct, subject to the observations in my Report (s) on the accounts of the Government of Madhya Pradesh being presented separately for the year ended 31st March 2007.

New Delhi
The

(VIJAYENDRA N. KAUL)
Comptroller and Auditor General of India

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

	Total appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2048-APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT			
2049-INTEREST PAYMENTS			
REVENUE	41,45,03,13	40,28,95,29	-1,16,07,84
<i>Amount surrendered during the year (30 and 31 March 2007)</i>			1,50

Total expenditure of Rs. 40,28,95.29 lakh includes Rs.18,44.21 lakh drawn under Major Head 2049-01-200-6848-Interest on P.D. Accounts of Corporation/Board and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2007.

Notes and Comments

REVENUE :

(i) Against the huge available saving of Rs.1,16,07.84 lakh, a sum of Rs.1.50 lakh only was surrendered on 30 and 31 March 2007.

(ii) Though the overall saving of Rs. 1,16,07.84 lakh was less than five percent of the total appropriation, remarkable variations have been noticed under the following sub heads:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
[A] SAVING:-			
(1) 2049-01-101-6763-New Market Loan	1,24,50.00	14,87.97	-1,09,62.03
(2) 2049-01-101-7887- 5.85% Madhya Pradesh State Development Loan, 2017	46,79.75	..	-46,79.75
Reasons for saving and non-utilisation of entire appropriation under the heads at serial nos. (1) and (2) above respectively have not been intimated (August 2007). Saving of entire provision had occurred under the head at serial no.(2) above during 2005-06 and 2004-05 also.			
(3) 2049-01-200-3089- Interest on Ways and Means Advances and Advance taken from the Reserve Bank of India to meet short fall in Cash balance-			
<i>O.</i> 20,00.00			
<i>R.</i> -7,00.00	13,00.00	..	-13,00.00
Specific reasons for anticipated saving of Rs.7,00.00 lakh as well as reasons for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.			
(4) 2049-01-200-3732- Interest on loans taken from National Agricultural Credit Fund of National Bank of Agriculture and Rural Development	1,00,00.00	85,99.55	-14,00.45

INTEREST PAYMENTS AND SERVICING OF DEBT - contd.

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(5) 2049-01-200-6235- Interest on loans taken from National Capital Region Planning Board	9,21.00	2,11.68	-7,09.32
(6) 2049-01-200-6973- Interest on Local Fund Deposit Accounts	6,00.00	..	-6,00.00
(7) 2049-03-104-4033-Interest on Departmental Provident Fund	19,25.64	9,54.25	-9,71.39
Reasons for savings/non-utilisation of entire provision under the heads at serial nos. (4) to (7) above have not been intimated (August 2007). Saving had occurred under the heads at serial nos.(4) and (7) above during 2005-06 also.			
(8) 2049-03-104-4487-Interest on General Provident Fund-			
<i>O.</i>	5,75,19.77		
<i>R.</i>	-17,44.21	4,81,56.44	-76,19.12
Anticipated saving of Rs.17,44.21 lakh was reportedly due to less expenditure owing to probable calculation of interest on General Provident Fund. Reasons for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 and 2004-05 also.			
(9) 2049-03-104-807-Interest on Workmen's Contributory Provident Funds	7,02.97	58.41	-6,44.56
(10) 2049-04-101-3707- Interest on loans for State/Union Territory Plan Schemes	7,04,01.06	6,91,07.33	-12,93.73
Reasons for savings under the heads at serial nos. (9) and (10) above have not been intimated (August 2007). Saving had occurred under these heads during 2005-06 also.			
[B] EXCESS:-			
(1) 2049-01-101-5860-13.85% Madhya Pradesh State Development Loan, 2006	18,79.32	29,28.29	+10,48.97
(2) 2049-01-101-6419-6.40% Madhya Pradesh State Development Loan, 2013	24,26.37	36,18.87	+11,92.50
(3) 2049-01-101-6767- 5.85% Madhya Pradesh State Development Loan, 2015	12,87.00	59,66.81	+ 46,79.81
(4) 2049-01-101-6960- 7.61% Madhya Pradesh State Development Loan, 2016	22,83.00	38,13.02	+15,30.02
(5) 2049-01-101-7235- 12.15% Madhya Pradesh State Development Loan, 2008	27,09.38	38,18.84	+11,09.46
(6) 2049-01-101-8436- 13.05% Madhya Pradesh State Development Loan, 2007	34,47.39	43,58.78	+9,11.39
(7) 2049-01-101-8683- 12.25% Madhya Pradesh State Development Loan, 2009	33,21.56	44,45.35	+11,23.79
(8) 2049-01-101-9483-14% Madhya Pradesh State Development Loan,2005	1.50	7,10.18	+7,08.68
(9) 2049-01-123-5042-Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	12,18,67.55	12,29,80.62	+11,13.07

INTEREST PAYMENTS AND SERVICING OF DEBT - conold.

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(10) 2049-01-200-6816-Interest Payment on Power Bonds-2	1,11,29.76	1,52,79.84	+41,50.08
Reasons for excess under the heads at serial nos. (1) to (10) above have not been intimated (August 2007). Excess had occurred under the heads at serial nos.(1), (5), (6) (7) and (8) during 2005-06 and at serial no. (3) above during 2005-06 and 2004-05 also.			
(11) 2049-01-200-6848-Interest on P.D. Accounts of Corporation/Board-			
O.	1,00.00		
R.	17,44.21	18,44.21	18,44.21
Augmentation of funds by re-appropriation of Rs.17,44.21 lakh was attributed to payment of interest on loan received from Madhya Pradesh State Agriculture Marketing Board. Entire expenditure of Rs.18,44.21 lakh drawn under this head was credited to Major head 8443-Civil Deposits-800-Other Deposits on 31 March 2007 by adjustment which has resulted in non-showing of saving to that extent, reasons for which have not been intimated (August 2007).			
(12) 2049-01-200-6904- Interest payable on loan taken from HUDCO	56,81.78	67,31.77	+10,49.99
(13) 2049-60-701-6972-Government Employees Group Insurance Scheme-1985 (Interest on Saving Fund)	67,01.79	77,41.27	+10,39.48
Reasons for excess under the heads at serial nos.(12) and (13) above have not been intimated (August 2007). Excess had occurred under the head at serial no.(12) above during 2005-06 also.			

CHARGED APPROPRIATION- PUBLIC DEBT
(All Charged)

		Total appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-				
6003-INTERNAL DEBT OF THE STATE GOVERNMENT				
6004-LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT				
CAPITAL:				
Original	61,95,00,10			
Supplementary	Token	61,95,00,10	17,31,52,92	-44,63,47,18
Amount surrendered during the year				NIL

Notes and Comments

CAPITAL:

(i) Against the huge available saving of Rs.44,63,47.18 lakh, no amount was surrendered during the year.

(ii) Saving in the appropriation occurred mainly under-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 6003-108-3751-Loans from the National Co-operative Development Corporation	25,00.00	15,70.87	-9,29.13
(2) 6003-109-6236-Loans from National Capital Region Planning Board	13,36.50	5,60.00	-7,76.50
Reasons for saving under the heads at serial nos.(1) and (2) above have not been intimated (August 2007).			
(3) 6003-110-637-Ways and Means Advances-			
O.	25,00,00.00		
R.	-86,00.00	24,14,00.00	-24,14,00.00
Anticipated saving of Rs.86,00.00 lakh as well as final saving was due to non-requirement of funds owing to non-utilisation of Ways and Means Advance facility by the State Government during the year. Saving had occurred under this head during 2005-06 and 2004-05 also.			
(4) 6003-110-779-Advances to meet short fall	25,00,00.00	..	-25,00,00.00
(5) 6004-04-107-8142-Loans for Co-operative Credit Societies	73.31	..	-73.31
Reasons for non-utilisation of entire appropriation under the heads at serial nos.(4) and (5) above have not been intimated (August 2007). Saving had occurred under the above heads during 2005-06, 2004-05 and 2003-04 also.			
(6) 6004-04-800-6420-Loans for Micro Management	1,67.78	1,25.97	-41.81
Reasons for saving have not been intimated (August 2007).			

CHARGED APPROPRIATION- PUBLIC DEBT-concl.d.

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

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 6003-101-52-6.00% Madhya Pradesh State Development Loan, 1986	2.00	44.26	+42.26
(2) 6003-101-6963-13.85% Madhya Pradesh State Development Loan, 2006	2,71,38.01	2,96,65.60	+25,27.59
Reasons for excess under the heads at serial nos.(1) and (2) above have not been intimated (August 2007).			
(3) 6003-105-3731-Loans from the National Agricultural Credit Fund of the National Bank for Agriculture and Rural Development-			
O.	60,00.00		
R.	80,00.00	1,40,00.00	95,47.00
			-44,53.00
Augmentation of funds by re-appropriation of Rs.80,00.00 lakh was attributed to requirement of funds for re-payment of loan. Reasons for final saving have not been intimated (August 2007).			
(4) 6003-106-6817-Power Bonds-2 Payment of Principal amount	94,32.00	1,41,48.00	+47,16.00
(5) 6003-106-6961-Power Bond-1 (Loan Recommended by Montek Singh Ahluvalia Committee)	1,33,19.45	2,66,38.90	+1,33,19.45
Reasons for excess under the heads at serial nos.(4) and (5) above have not been intimated (August 2007).			
(6) 6003-109-6962-Loans from HUDCO			
O.	22,91.05		
R.	5,00.00	27,91.05	25,50.04
			-2,41.01
Augmentation of funds by re-appropriation of Rs.5,00.00 lakh was attributed to requirement of funds for re-payment of loans. Reasons for final saving have not been intimated (August 2007).			
(7) 6004-02-101-6983-Consolidated Loans as per Recommendation of Twelfth Finance Commission	3,63,05.95	6,78,97.56	+3,15,91.61
(8) 6004-04-108-260-Other Co-operative Loans	1.69	74.47	+72.78
Reasons for excess under the heads at serial nos.(7) and (8) above have not been intimated (August 2007). Excess had occurred under the head at serial no. (8) above during 2005-06, 2004-05 and 2003-04 also.			

GRANT NO. 1-GENERAL ADMINISTRATION

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2012-PRESIDENT, VICE-PRESIDENT/GOVERNOR, ADMINISTRATOR OF UNION TERRITORIES			
2013-COUNCIL OF MINISTERS			
2015-ELECTIONS			
2051-PUBLIC SERVICE COMMISSION			
2052-SECRETARIAT - GENERAL SERVICES			
2055-POLICE			
2059-PUBLIC WORKS			
2070-OTHER ADMINISTRATIVE SERVICES			
2235-SOCIAL SECURITY AND WELFARE			
2251-SECRETARIAT-SOCIAL SERVICES			
3451-SECRETARIAT-ECONOMIC SERVICES			
4059-CAPITAL OUTLAY ON PUBLIC WORKS			
7610-LOANS TO GOVERNMENT SERVANTS ETC.			
REVENUE:			
Voted -			
Original	89,06,01		
Supplementary	8,02,86	97,08,87	84,10,50
Amount surrendered during the year (30 March 2007)			-12,98,37 9,22,98
<i>Charged -</i>			
<i>Original</i>	<i>7,58,23</i>		
<i>Supplementary</i>	<i>1,66,48</i>	<i>9,24,71</i>	<i>8,49,84</i>
<i>Amount surrendered during the year (30 March 2007)</i>			<i>-74,87 72,25</i>
CAPITAL:			
Voted		7,55,00	..
Amount surrendered during the year (30 March 2007)			-7,55,00 7,45,00

Notes and Comments

REVENUE :

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grants of Rs.8,02.86 lakh obtained in July 2006 (Rs.1,81.50 lakh), November 2006 (Rs.2,21.36 lakh) and March 2007 (Rs.4,00.00 lakh) proved unnecessary.

(ii) Against the available saving of Rs.12,98.37 lakh, a sum of Rs.9,22.98 lakh only was surrendered on 30 March 2007.

GRANT NO. 1-contd.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2013-105-9064-Discretionary Grant by Ministers-				
O.	5,40.00			
S.	5,10.00			
R.	-2,31.10	8,18.90	8,88.72	+69.82
(2) 2013-800-3283-Expenditure on P.O.L. during tour of Ministers-				
O.	2,87.50			
R.	-1,25.70	1,61.80	1,63.84	+2.04
(3) 2013-800-9939-Grant-in-aid by Ministers-				
O.	5,75.00			
S.	57.50			
R.	-21.04	6,11.46	5,31.82	-79.64

Anticipated savings of Rs.2,31.10 lakh, Rs.1,25.70 lakh and Rs.21.04 lakh under the heads at serial nos.(1) to (3) above respectively were attributed to less number of Members in Council of Ministers and economy measures. Reasons for final excess/final saving under these heads have not been intimated (August 2007). Saving had occurred under the heads at serial no.(1) during 2005-06 and at serial nos.(2) and (3) above during 2005-06, 2004-05 and 2003-04 also.

(4) 2015-101-6757-Election Expenses of Local Bodies-				
O.	4,91.14			
S.	1,41.50			
R.	-70.23	5,62.41	5,04.91	-57.50

Anticipated saving of Rs.70.23 lakh was the net effect of decrease of Rs.1,84.70 lakh and increase of Rs.1,14.47 lakh in the provision. A part of decrease was attributed to economy measures (Rs.1,33.97 lakh), while the increase of Rs.1,14.47 lakh was reportedly due to requirement of funds for settlement of pending liabilities of General Elections 2004-05 of the Municipalities/Panchayats of districts conducted by the State Election Commission and for immediate conduction of Nagarpalika/Panchayats elections in June 2006. Reasons for balance decrease of Rs.50.73 lakh as well as for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 and 2004-05 also.

(5) 2052-090-0101-State Plan Schemes (Normal)- 8808-Works related to Information Technology-				
O.	1,35.00			
R.	-1,16.52	18.48	18.48	..

A part of anticipated saving of Rs.1,16.52 lakh was attributed to non-purchase of computers, receipt of less number of bills, restriction on purchases and economy measures (Rs.71.33 lakh). Reasons for balance anticipated saving of Rs.45.19 lakh have not been intimated (August 2007).

(6) 2055-101-4544-C.I.D. (Economic Offences)-				
O.	3,85.50			
R.	-63.50	3,22.00	3,22.43	+0.43

Anticipated saving of Rs.63.50 lakh was the net effect of decrease Rs.73.10 lakh and increase of Rs.9.60 lakh in the provision. A part of decrease was mainly attributed to posts remaining vacant, shortage of staff, ten percent economy cut, non-receipt of sanction from Government, restriction on purchases, non-availability of Bureau Administrative Building and Completion of work by CPA (Rs.68.50 lakh). Reasons for balance decrease of Rs.4.60 lakh and increase of Rs.9.60 lakh have not been intimated (August 2007). Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.

GRANT NO. 1-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(7) 2070-104-3844-Lok Ayukta-				
O.	7,31.12			
S.	30.34			
R.	-95.64	6,65.82	6,70.31	+4.49

Anticipated saving of Rs.95.64 lakh was the net effect of decrease of Rs.96.08 lakh and increase of Rs.0.44 lakh in the provision. A part of decrease was attributed to posts remaining vacant and economy measures (Rs.95.64 lakh). Reasons for balance decrease and increase of Rs.0.44 lakh each as well as for final excess have not been intimated (August 2007).

(8) 2251-090-4327-Secretariat-				
O.	11,10.60			
R.	-14.32	10,96.28	8,44.07	-2,52.21

Anticipated saving of Rs.14.32 lakh was the net effect of decrease of Rs.24.32 lakh and increase of Rs.10.00 lakh in the provision. A part of decrease was attributed to less expenditure than estimated (Rs.10.00 lakh), while the increase was stated to be due to receipt of more number of medical claims. Adequate reasons for balance decrease of Rs.14.32 lakh as well as reasons for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2013-108-3282-Salary of Ministers-				
O.	25.00			
R.	-8.10	16.90	97.32	+80.42

Anticipated saving of Rs.8.10 lakh was attributed to less number of members in Council of Ministers and economy measures. Reasons for final excess have not been intimated (August 2007). Excess had occurred under this head during 2005-06 also.

(2) 2052-091-8808-Work related to Information Technology-				
O.	1.60			
R.	19.98	21.58	24.73	+3.15

Augmentation of funds by re-appropriation of Rs.19.98 lakh was the net effect of increase of Rs.20.00 lakh and decrease of Rs.0.02 lakh in provision. Increase was stated to be due to requirement of funds for computerisation of security instruments in Madhya Pradesh Bhavan, New Delhi. Reasons for decrease of Rs.0.02 lakh as well as for final excess have not been intimated (August 2007).

Charged-

(v) In view of the final saving of Rs.74.87 lakh, supplementary appropriation of Rs.1,09.65 lakh obtained in November 2006 was excessive, while that of Rs.56.83 lakh obtained in March 2007 proved unnecessary.

(vi) Against the available saving of Rs.74.87 lakh, a sum of Rs.72.25 lakh only was surrendered on 30 March 2007.

GRANT NO. 1-concl'd.

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

Head		Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2012-03-090-4330-Secretariat (Charged)-				
O.	1,13.12			
S.	1.53			
R.	-10.92	1,03.73	1,02.96	-0.77

Anticipated saving of Rs.10.92 lakh was the net effect of decrease of Rs.13.92 lakh and increase of Rs.3.00 lakh in the appropriation. Decrease was mainly attributed to economy in office expenses, posts remaining vacant (Rs.10.92 lakh) and economy measures (Rs.2.80 lakh). Adequate reasons for increase of Rs.3.00 lakh as well as reasons for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.

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

Head		Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2012-03-108-3609-Tour Expenses (Charged)-				
O.	7.39			
S.	1.85			
R.	11.83	21.07	21.06	-0.01

Augmentation of funds by re-appropriation of Rs.11.83 lakh was the net effect of increase of Rs.20.32 lakh and decrease of Rs.8.49 lakh in the appropriation. The decrease was mainly attributed to economy measures, while the adequate reasons for increase have not been intimated (August 2007).

CAPITAL:

Voted-

(ix) Against the available saving of entire provision of Rs.7,55.00 lakh, a sum of Rs.7,45.00 lakh only was surrendered on 30 March 2007.

(x) Saving in the provision occurred under-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4059-01-051-0101-State Plan Schemes (Normal)-				
6925-Construction of proposed Madhyanchal Bhawan in New Delhi-				
S.	7,45.00			
R.	-7,45.00	..	..	..

Anticipated saving of entire provision of Rs.7,45.00 lakh was attributed to non-utilisation of funds due to stay order of Hon'ble Supreme Court on construction work of Madhyanchal Bhawan and cancellation of contract with the firm selected for construction of the building. Saving had occurred under this head during 2005-06 also.

(2) 7610-800-9439-Medical Advances to Ministers		10.00	..	-10.00
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Entire provision of Rs.10.00 lakh remained unutilised, reasons for which have not been intimated (August 2007). Saving of entire provision had occurred under this head during 2005-06 also.

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

		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-				
2052-SECRETARIAT-GENERAL SERVICES				
2053-DISTRICT ADMINISTRATION				
2070-OTHER ADMINISTRATIVE SERVICES				
2075-MISCELLANEOUS GENERAL SERVICES				
2235-SOCIAL SECURITY AND WELFARE				
2250-OTHER SOCIAL SERVICES				
REVENUE:				
Voted-				
Original	18,35,73			
Supplementary	58,00	18,93,73	12,14,05	-6,79,68
Amount surrendered during the year (28 and 30 March 2007)				1,41,17
<i>Charged</i>		<i>12</i>	..	<i>-12</i>
<i>Amount surrendered during the year</i>				<i>NIL</i>

Notes and Comments

REVENUE:

Voted -

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs 58.00 lakh obtained in July 2006 proved unnecessary.

(ii) Against the available saving of Rs.6,79.68 lakh, a sum of Rs.1,41.17 lakh only was surrendered on 28 and 30 March 2007.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2052-092-8243-Grant-in-aid to Human Rights Commission-				
O.	2,50.00			
R.	-81.25	1,68.75	1,68.80	+ 0.05

Anticipated saving of Rs. 81.25 lakh was attributed to economy measures. Saving had occurred under this head during 2005-06 also.

GRANT NO. 2-concl.d.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2070-105-4079-Special Commission of Enquiry-			
O.	20.50		
S.	10.00		
R.	-23.58	7.06	+ 0.14
Anticipated saving of Rs. 23.58 lakh was attributed to winding up of two commissions of inquiry and appointment of two working Judges of inquiry commission as chairman. Saving had occurred under this head during 2005-06 also.			
(3) 2070-800-4678-Office of the Reception and Estate Officer	3,83.30	1,03.94	-2,79.36
Reasons for saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.			
(4) 2070-800-6910-Establishment of State Information Commission -			
O.	99.31		
R.	-25.76	47.49	-26.06
Anticipated saving of Rs.25.76 lakh was the net effect of decrease of Rs.27.76 lakh and increase of Rs.2.00 lakh in the provision. The decrease was partly attributed to placement of the office in government building (Rs.1.80 lakh) and increase was stated to be due to enhancement of postal expenses in appeals and complaints work, payment of electricity and water charges to State Election Commission and requirement of funds for maintenance of Machinery and Equipments. Reasons for balance decrease of Rs.25.96 lakh as well as for final saving have not been intimated (August 2007).Saving had occurred under this head during 2005-06 also.			
(5) 2235-60-107-4674-Allowances and gratuities to Freedom Fighters	9,28.44	7,37.97	-1,90.47
Reasons for saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 and 2004-05 also.			

GRANT NO.3-POLICE

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2055-POLICE			
2070-OTHER ADMINISTRATIVE SERVICES			
4055-CAPITAL OUTLAY ON POLICE			
4216-CAPITAL OUTLAY ON HOUSING			
6216-LOANS FOR HOUSING			
REVENUE:			
Voted-			
Original	10,11,16,99		
Supplementary	79,71,86	10,90,88,85	9,89,04,50
Amount surrendered during the year (30 March 2007)			-1,01,84,35 1,11,17,65
Total expenditure of Rs.9,89,04.50 lakh includes a sum of Rs..19,94.91 lakh drawn under Major Head 2055-115-2643-Modernisation of Police Force (Rs.19,49.17 lakh) and 2070-107-7867-Modernisation of Nagar Sena (Rs.45.74 lakh) and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2007.			
Charged	61,00	60,14	-86
Amount surrendered during the year (30 March 2007)			62
CAPITAL:			
Voted			
	82,48,79	14,14,14	-68,34,65
Amount surrendered during the year (30 March 2007)			68,34,65

Notes and Comments

REVENUE :

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grants of Rs.79,71.86 lakh obtained in November 2006 (Rs.15.00 lakh) and March 2007 (Rs.79,56.86 lakh) proved unnecessary.

(ii) Surrender of Rs.1,11,17.65 lakh on 30 March 2007 was in excess of the available saving of Rs.1,01,84.35 lakh.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2055-101-270-Criminal Investigation Department-			
O.	35,71.15		
S.	2,41.17		
R.	-6,03.82	32,08.50	32,64.35
			+55.85

Anticipated saving of Rs.6,03.82 lakh was the net effect of decrease of Rs.6,25.32 lakh and increase of Rs.21.50 lakh in the provision. A part of increase was attributed to requirement of funds for payment as per orders of Hon'ble Supreme Court (Rs.2.00 lakh), Liveries allowance to the employees of Intelligence branch (Rs.7.00 lakh), Contempt of Court Case as per orders of Hon'ble High Court (Rs.3.00 lakh) pending Leave Travel Concession bills (Rs.0.50 lakh) and control of Naxalites, Terrorist and Dacoity problems (Rs.4.00 lakh). Reasons for decrease of Rs.6,25.32 lakh and balance increase of Rs.5.00 lakh as well as for final excess have not been intimated (August 2007).

GRANT NO. 3- contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2055-101-279-Directorate of Prosecution-				
O.	7,84.48			
S.	69.20	8,53.68	6,63.28	-1,90.40
Reasons for saving have not been intimated (August 2007).				
(3) 2055-104-4492-General Expenditure (Special Police)-				
O.	2,12,51.24			
S.	17,58.43			
R.	-20,56.65	2,09,53.02	2,08,49.21	-1,03.81
Anticipated saving of Rs.20,56.65 lakh was the net effect of decrease of Rs.20,57.69 lakh and increase of Rs.1.04 lakh. Increase was due to payment of expenses of 26 January 2007. Adequate reasons for decrease as well as reasons for final saving have not been intimated (August 2007).				
(4) 2055-109-194-Other Police-				
O.	15,54.80			
S.	4,50.90			
R.	73.31	20,79.01	16,14.69	-4,64.32
Augmentation of funds by re-appropriation of Rs.73.31 lakh was the net effect of increase of Rs.4,24.00 lakh and decrease of Rs.3,50.69 lakh in the provision. Increase was attributed to requirement of funds for payment of pay and allowances to the staff and officers of newly formed 35-Batalion. Reasons for decrease of Rs.3,50.69 lakh as well as for final saving have not been intimated (August 2007).				
(5) 2055-109-4491-General expenditure (district establishment)-				
O.	5,03,97.25			
S.	43,68.10			
R.	-42,08.83	5,05,56.52	5,15,33.52	+9,77.00
Anticipated saving of Rs.42,08.83 lakh was the net effect of decrease of Rs.42,23.33 lakh and increase of Rs.14.50 lakh in the provision. The increase was reportedly due to requirement of funds for payment of award/prizes to the Police Personnel and informers engaged in Anti-Dacoity movement. Adequate reasons for decrease of Rs.42,23.33 lakh as well as reasons for final excess have not been intimated (August 2007).				
(6) 2055-109-6919-Expenses related to Security-				
O.	4,71.27			
S.	0.48			
R.	-50.02	4,21.73	4,22.03	+0.30
(7) 2055-111-9258-Supervisory Staff (Rail Police- Indore Division)-				
O.	6,84.90			
S.	79.64			
R.	-1,02.66	6,61.88	6,61.35	-0.53

GRANT NO. 3- contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(8) 2055-113-2634-Welfare of Police Personnel-				
	O.	5,79.30		
	S.	5.20		
	R.	-81.11	5,03.39	-0.46
Reasons for anticipated savings of Rs.50.02 lakh, Rs.1,02.66 lakh and Rs.81.11 lakh under the heads at serial nos.(6) to (8) above respectively have not been intimated (August 2007).				
(9) 2055-115-2643-Modernisation of Police Force-				
	O.	40,00.00		
	R.	-24,74.60	15,25.40	+4,24.00
The expenditure of Rs.19,49.40 lakh was inflated by debit of Rs.19,49.17 lakh to this head and credit to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2007, which has resulted in excess expenditure and non-showing of saving to that extent, reasons for which as well as for anticipated saving of Rs.24,74.60 lakh and final excess have not been intimated (August 2007). Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.				
(10) 2070-107-2710-Office of the Chief Commandant				
	General and other Subordinate Offices-			
	O.	17,60.66		
	S.	60.60		
	R.	-3,05.71	15,15.55	-3.68
Anticipated saving of Rs.3,05.71 lakh was the net effect of decrease of Rs.3,06.71 lakh and increase of Rs.1.00 lakh in the provision. The decrease was attributed mainly to economy measures, posts remaining vacant, ten percent economy cut imposed by the Finance Department, less conducting of training programmes, restrictions on purchase of furniture and office equipment and non-receipt of sanction for purchase of new vehicles while the increase was stated to be due to requirement of funds for payment of LTC claims availed of by I.P.S. Officers. Reasons for final saving have not been intimated (August 2007).				
(11) 2070-107-4670-Training of Home Guards-				
	O.	4,76.65		
	R.	-88.87	3,87.78	+2.78
Anticipated saving of Rs.88.87 lakh was attributed to non-running of Refresher Courses owing to deployment of soldiers on Call Outs duty during rainy season for flood relief work, economy in travelling through Motor/Railway warrants, ten percent economy cut, economy measures and less expenditure on honorarium to soldiers during training owing to restriction on travelling. Reasons for final excess have not been intimated (August 2007).				
(12) 2070-107-7867-Modernisation of Nagar Sena-				
	O.	5,30.00		
	R.	-4,37.00	93.00	..
A part of anticipated saving of Rs.4,37.00 lakh was reportedly due to non-receipt of sanction of state share from the Government (Rs.51.00 lakh). The expenditure of Rs.93.00 lakh was inflated by debit of Rs.45.74 lakh to this head and credit to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2007, which has resulted in non-showing of saving to that extent, reasons for which as well as balance anticipated saving of Rs.3,86.00 lakh have not been intimated (August 2007). Saving had occurred under this head during 2005-06 and 2004-05 also.				

GRANT NO. 3- conold.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2070-107-492-Expenditure on Call Outs-				
O.	39,19.50			
S.	2,04.60			
R.	3,89.69	45,13.79	45,57.68	+43.89

Augmentation of funds by re-appropriation of Rs.3,89.69 lakh was the net effect of increase of Rs.4,92.80 lakh and decrease of Rs.1,03.11 lakh in the provision. A part of increase was attributed to requirement of funds for payment of honorarium to the soldiers at enhanced rates from 1-4-2006 (Rs.1,06.80 lakh), while the decrease was attributed to non-receipt of sanction for additional Call Outs from the Government, economy measures on travelling thorough Motor/Railway Warrants and ten percent economy cut. Reasons for balance increase of Rs.3,86.00 lakh as well as for final excess have not been intimated (August 2007).

CAPITAL:

Voted-

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
4055-211-2643-Modernisation of Police Force-				
O.	77,00.00			
R.	-68,11.61	8,88.39	8,88.39	..

Reasons for anticipated saving of Rs.68,11.61 lakh have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.

GRANT NO. 4-OTHER EXPENDITURE PERTAINING TO HOME DEPARTMENT

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2013-COUNCIL OF MINISTERS			
2070-OTHER ADMINISTRATIVE SERVICES			
2216-HOUSING			
2235-SOCIAL SECURITY AND WELFARE			
3454-CENSUS, SURVEYS AND STATISTICS			
4235-CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE			
6235-LOANS FOR SOCIAL SECURITY AND WELFARE			
REVENUE:			
Voted-			
Original	10,07,41		
Supplementary	17,95,14	28,02,55	-3,19,59
Amount surrendered during the year (24,29 and 30 March 2007)			2,40,43
<i>Charged-</i>			
Original	5,00		
Supplementary	1,17,00	1,22,00	-14
Amount surrendered during the year (29 March 2007)			14
CAPITAL:			
Voted	15,01	15,00	-1
Amount surrendered during the year			NIL
Notes and Comments			
REVENUE:			
Voted-			

(i) In view of final saving of Rs.3,19.59 lakh, supplementary grant of Rs.11,99.00 lakh obtained in July 2006 was inadequate, while that of Rs.5,55.63 lakh obtained in November 2006 was excessive and supplementary grant of Rs. 40.51 lakh obtained in March 2007 proved unnecessary.

(ii) Against the available saving of Rs.3,19.59 lakh, a sum of Rs.2,40.43 lakh only was surrendered on 24,29 and 30 March 2007.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2070-114-3598- Motor Garage -			
O.	2,90.05		
S.	5.56		
R.	-33.52	2,62.09	-15.55

Anticipated saving of Rs.33.52 lakh was the net effect of decrease of Rs.33.96 lakh and increase of Rs. 0.44 lakh in the provision. The decrease was reportedly due to non-filling of vacant posts, economic measures, non-receipt of sanction for purchase of vehicle, delay in receipt of budget allotment, non-appointment of trainees and retirement of employees, while the increase was stated to be due to payment of medical claims. Reasons for final saving have not been intimated(August 2007).

GRANT NO. 4-concl.d.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2235-60-200-2653- Grant-in-aid for unforeseen purposes and riot sufferers of 1984				
O.	10.00			
S.	17,54.63			
R.	-96.18	16,68.45	15,82.75	-85.70

Anticipated saving of Rs. 96.18 lakh was the net effect of decrease of Rs.1,69.96 lakh and increase of Rs. 73.78 lakh in the provision. The decrease was attributed to non-disbursement of assistance to the riots sufferers of 1984 by the District Collectors. Adequate reasons for increase as well as reasons of final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.

GRANT NO. 5-JAIL

		Total grant or Appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEAD-				
2056-JAILS				
REVENUE:				
Voted-				
Original	71,52,85			
Supplementary	5,96,76	77,49,61	73,14,26	-4,35,35
Amount surrendered during the year (30 March 2007)				5,00,87
<i>Charged</i>		1,00	80	-20
<i>Amount surrendered during the year (30 March 2007)</i>				20

Notes and Comments

REVENUE:

Voted-

(i) In view of final saving of Rs.4,35.35 lakh, supplementary grant of Rs.30.00 lakh obtained in July 2006 was inadequate, while the supplementary grant of Rs.4,00.00 lakh obtained in November 2006 was excessive and that of Rs.1,66.76 lakh obtained in March 2007 proved unnecessary.

(ii) Surrender of Rs.5,00.87 lakh on 30 March 2007 was in excess of the available saving of Rs.4,35.35 lakh.

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

(1) 2056-101-938-Central and District Jails-

O.	67,18.15			
S.	5,58.29			
R.	-4,51.80	68,24.64	69,06.65	+82.01

Anticipated saving of Rs.4,51.80 lakh was the net effect of decrease of Rs.4,60.80 lakh and increase of Rs.9.00 lakh in the provision. The decrease was mainly attributed to non-receipt of demand, non-filling of vacant posts, non-increase in dearness allowance, control on tours, ten percent cut imposed by the Government and economy measures, while increase was stated to be due to requirement of funds for immediate purchase of S.L.R and its bullets (rounds) in compliance of the orders of Government of India. Reasons for final excess have not been intimated (August 2007). Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.

(2) 2056-102-1524-Jail Manufactures-

O.	2,45.20			
R.	-37.43	2,07.77	1,91.80	-15.97

Anticipated saving of Rs.37.43 lakh was mainly attributed to control on tours, ten percent cut imposed by the Government and economy measures. Reasons for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.

GRANT NO. 6- FINANCE

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2047-OTHER FISCAL SERVICES			
2052-SECRETARIAT - GENERAL SERVICES			
2054-TREASURY AND ACCOUNTS ADMINISTRATION			
2070-OTHER ADMINISTRATIVE SERVICES			
2071-PENSIONS AND OTHER RETIREMENT BENEFITS			
2075-MISCELLANEOUS GENERAL SERVICES			
2235-SOCIAL SECURITY AND WELFARE			
3475-OTHER GENERAL ECONOMIC SERVICES			
4425-CAPITAL OUTLAY ON CO-OPERATION			
4885-OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS			
6075-LOANS FOR MISCELLANEOUS GENERAL SERVICES			
7075-LOANS FOR OTHER TRANSPORT SERVICES			
7610-LOANS TO GOVERNMENT SERVANTS ETC.			
7810-INTER STATE SETTLEMENT			
7999-APPROPRIATION TO THE CONTINGENCY FUND			
REVENUE:			
Voted-			
Original	22,62,67,03		
Supplementary	7,00	22,62,74,03	18,96,55,58
Amount surrendered during the year (31 March 2007)			-3,66,18,45 7,20,92
Charged-			
Original	2,90,07		
Supplementary	7,14,36	10,04,43	6,95,64
Amount surrendered during the year (31 March 2007)			-3,08,79 35
CAPITAL:			
Voted-			
Original	2,56,37,10		
Supplementary	2,84,37,00	5,40,74,10	4,80,82,32
Amount surrendered during the year (31 March 2007)			-59,91,78 1,00

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.7.00 lakh obtained in July 2006 proved unnecessary.

(ii) Against the huge available saving of Rs.3,66,18.45 lakh, a sum of Rs.7,20.92 lakh only was surrendered on 31 March 2007.

GRANT NO. 6-contd.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2047-103-2696-Publicity-				
O.	12,40.86			
R.	-2,61.24	9,79.62	9,20.19	-59.43
Reasons for anticipated saving of Rs.2,61.24 lakh as well as for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.				
(2) 2054-095-4307-Divisional Establishment-				
O.	3,35.16			
R.	-29.99	3,05.17	2,92.48	-12.69
Anticipated saving of Rs.29.99 lakh was the net effect of decrease of Rs.50.99 lakh and increase of Rs.21.00 lakh in the provision. The decrease was partly attributed to posts remaining vacant (Rs.4.00 lakh), while the increase was attributed to requirement of funds for payment of rent to M.P. Housing Board (Rs.17.00 lakh) and for medical claims, electric and other expenses (Rs.4.00 lakh). Reasons for balance decrease of Rs.46.99 lakh as well as for final saving have not been intimated (August 2007).				
(3) 2054-095-8808-Works related to Information Technology-				
O.	5,57.74			
R.	-92.58	4,65.16	4,64.77	-0.39
Reasons for anticipated saving of Rs.92.58 lakh have not been intimated (August 2007).				
(4) 2054-097-1026-Treasury Establishment-				
O.	21,80.57			
R.	-2,73.39	19,07.18	19,14.61	+7.43
Anticipated saving of Rs.2,73.39 lakh was the net effect of decrease of Rs.2,81.89 lakh and increase of Rs.8.50 lakh in the provision. The decrease was partly attributed to posts remaining vacant (Rs.97.90 lakh), while the increase was reportedly due to requirement of funds for payment of medical claims, postal and telegrams, telephone and stationery expenses. Reasons for balance decrease of Rs.1,83.99 lakh as well as for final excess have not been intimated (August 2007).				
(5) 2054-098-4361-Insurance and Local Fund Accounts		11,83.35	10,41.13	-1,42.22
(6) 2070-800-7899-Interest Grant to girls of Government Employees for Vocational Education/Training		1,00.00	..	-1,00.00
Reasons for saving/non-utilisation of entire provision under the heads at serial nos. (5) and (6) above have not been intimated (August 2007). Saving had occurred under the head at serial no.(6) above during 2005-06 and 2004-05 also.				
(7) 2070-800-0101-State Plan Schemes (Normal)- 224-Other expenditure-				
O.	4,40,00.00			
R.	-1,02,80.18	3,37,19.82	..	-3,37,19.82
Adequate reasons for anticipated saving of Rs.1,02,80.18 lakh as well as reasons for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.				

GRANT NO. 6-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(8) 2071-01-102-9998-Madhya Pradesh	5,00.00	73.47	-4,26.53
(9) 2071-01-102-9999-Composite State of Madhya Pradesh	10,00.00	2,28.64	-7,71.36
(10) 2071-01-104-9998- Madhya Pradesh	1,07,44.23	81,74.19	-25,70.04
(11) 2071-01-104-9999- Composite State of Madhya Pradesh	2,89,45.32	1,95,72.19	-93,73.13
(12) 2071-01-111-9999- Composite State of Madhya Pradesh	5,60.83	1,98.82	-3,62.01
(13) 3475-797-8094-Transfer to Reserve Funds and Deposits Accounts	1,00.00	..	-1,00.00

Reasons for saving/non-utilisation of entire provision under the heads at serial nos.(8) to (13) above have not been intimated (August 2007). Saving had occurred under the heads at serial nos. (8), (9), (11) and (12) during 2005-06 and 2004-05, at serial no.(10) above during 2005-06 and serial no.(13) above during 2005-06, 2004-05 and 2003-04 also.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2054-095-2304-Direction and Administration-			
O.	2,52.61		
S.	Token		
R.	76.48		
	3,29.09	3,14.34	-14.75

Augmentation of funds by re-appropriation of Rs.76.48 lakh was the net effect of increase of Rs.1,22.61 lakh and decrease of Rs.46.13 lakh in the provision. The increase was attributed to requirement of funds for payment of pay and allowances of the newly appointee of the Subordinate Accounts and Financial Services, telephone charges, training expenses of appointee of Subordinate Accounts Service, purchase of vehicles and payment of Banking Cash Transaction Tax. Reasons for decrease of Rs.46.13 lakh as well as for final saving have not been intimated (August 2007).

(2) 2071-01-101-6854-Contributory Pension Scheme	1,00.00	6,54.69	+5,54.69
(3) 2071-01-101-9998- Madhya Pradesh	1,66,81.60	1,88,24.42	+21,42.82

Reasons for excess under the heads at serial no.(2) and (3) above have not been intimated (August 2007). Excess had occurred under the head at serial no.(3) above during 2005-06 and 2004-05 also.

(4) 2071-01-101-9999-Composite State of Madhya Pradesh-			
O.	9,11,67.20		
R.	-40.00		
	9,11,27.20	9,81,11.72	+69,84.52

Anticipated saving of Rs.40.00 lakh was reportedly due to saving in commuted value of Pension. Reasons for final excess have not been intimated (August 2007). Excess had occurred under this head during 2005-06 and 2004-05 also.

GRANT NO. 6-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(5) 2071-01-105-9999-Composite State of Madhya Pradesh-	1,16,43.78	1,44,70.17	+28,26.39
(6) 2071-01-111-9998- Madhya Pradesh	94.50	1,39.33	+44.83

Reasons for excess under the heads at serial no.(5) and (6) above have not been intimated (August 2007). Excess had occurred under the head at serial no. (5) during 2005-06 and 2004-05 and at serial no.(6) above during 2005-06 also.

(7) 2075-797-6857-Transfer to Guarantee Redemption Fund-			
O.	1,00.00		
R.	1,02,80.18	1,03,80.18	1,03,80.18

Adequate reasons for increase in provision by re-appropriation of Rs.1,02,80.18 lakh have not been intimated (August 2007).

Charged-

(v) In view of final saving of Rs.3,08.79 lakh, supplementary appropriation of Rs.7,14.36 lakh obtained in July 2006 proved excessive.

(vi) Against the available saving of Rs.3,08.79 lakh, a sum of Rs.0.35 lakh only was surrendered on 31 March 2007.

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

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2071-01-101-9999-Composite State of Madhya Pradesh-			
O.	2,17.86		
S.	6,35.88	8,53.74	5,70.14
(2) 2071-01-102-9999-Composite State of Madhya Pradesh-			
O.	31.75		
S.	78.48	1,10.23	90.22

Reasons for saving under the above heads have not been intimated (August 2007). Saving had occurred under these heads during 2005-06 and 2004-05 also.

CAPITAL:

Voted-

(viii) In view of final saving of Rs.59,91.78 lakh, supplementary grant of Rs.60,00.00 lakh obtained in July 2006 was inadequate, while that of Rs. 1,89,00.00 lakh obtained in November 2006 was excessive and Rs. 35,37.00 lakh obtained in March 2007 proved unnecessary.

(ix) Against the huge available saving of Rs.59,91.78 lakh, a sum of Rs.1.00 lakh only was surrendered on 31 March 2007.

GRANT NO. 6- conclud.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 6075-800-6787-Provision for settlement of guaranteed Loans	50,00.00	24,35.86	-25,64.14
(2) 6075-800-6788-Provision for Settlement of S.L.R. Bonds Issued by Government Undertakings and Subordinate Institutions	5,00.00	..	-5,00.00
(3) 6075-800-6842-Loan Assistance for restoration of State Government Undertakings	2,00,00.00	1,70,74.05	-29,25.95
(4) 7610-201-9084-Loans to officers of All India Services	1,00.00	..	-1,00.00

Reasons for saving/non-utilisation of entire provision under the heads at serial nos. (1) to (4) above have not been intimated (August 2007). Saving had occurred under the heads at serial no.(2) during 2005-06, 2004-05 and 2003-04 and at serial nos. (3) and (4) above during 2005-06 also.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
7810-122-Madhya Pradesh and Chhattishgarh	1.00	1,32.77	+1,31.77

Excess of Rs.1,31.77 lakh was due to settlement of liabilities between successor states of Madhya Pradesh and Chhattisgarh for the post-organised period. The excess was reported to the Finance Department in January 2007.

(xii) Expenditure without budget provision:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
7610-202-5297-Advance for purchase of Motor Conveyance to other Government Servants	..	0.02	+0.02

Reasons for incurring of expenditure without budget provision have not been intimated (August 2007). Expenditure without budget provision had also occurred in 2005-06 under this head.

GRANT NO. 7- COMMERCIAL TAX

		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-				
2020-COLLECTION OF TAXES ON INCOME AND EXPENDITURE				
2030-STAMPS AND REGISTRATION				
2039-STATE EXCISE				
2040-TAXES ON SALES, TRADE ETC.				
2045-OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES				
2058-STATIONERY AND PRINTING				
4059-CAPITAL OUTLAY ON PUBLIC WORKS				
4070-CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES				
4216-CAPITAL OUTLAY ON HOUSING				
REVENUE:				
<i>Voted-</i>				
Original	4,53,70,56			
Supplementary	43,68,21	4,97,38,77	4,07,73,09	-89,65,68
Amount surrendered during the year (29, 30 and 31 March 2007)				93,25,82
<i>Charged-</i>				
Original	55,05,50			
Supplementary	7,87,04	62,92,54	62,88,87	-3,67
Amount surrendered during the year (30 and 31 March 2007)				2,94
CAPITAL:				
Voted		2,63,53	2,53,52	-10,01
Amount surrendered during the year (30 and 31 March 2007)				10,01

Notes and Comments

REVENUE:

Voted -

(i) As the actual expenditure was less than the original provision, supplementary grants of Rs.43,68.21 lakh obtained in July 2006 (Rs.95.00 lakh), November 2006 (Rs.30.00 lakh) and March 2007 (Rs.42,43.21 lakh) proved unnecessary.

(ii) Surrender of Rs.93,25.82 lakh on 29, 30 and 31 March 2007 was in excess of the available saving of Rs.89,65.68 lakh.

GRANT NO. 7-contd.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2030-01-001-0101-State Plan Schemes (Normal)- 8808-Works related to Information Technology-				
O.	10,40.00			
R.	-5,07.67	5,32.33	3.93	-5,28.40
(2) 2030-01-101-4612-Cost of Stamps-				
O.	1,35.00			
R.	-70.20	64.80	64.90	+0.10
(3) 2030-02-101-2456-Cost of Non-Judicial Stamps-				
O.	5,00.00			
R.	-2,01.84	2,98.16	4,46.60	+1,48.44
Anticipated savings of Rs.5,07.67 lakh, Rs.70.20 lakh and Rs.2,01.84 lakh under the heads at serial nos. (1) to (3) above respectively were reportedly due to non-utilisation of funds owing to inclusion of the provision under Major Head 2039-State Excise in third supplementary estimates. Reasons for final saving/final excess under these heads have not been intimated (August 2007). Saving had occurred under the head at serial no. (1) above during 2005-06 and 2004-05 also.				
(4) 2039-001-123-Superintandence-				
O.	2,51,72.34			
S.	42,43.21			
R.	-53,35.96	2,40,79.59	2,47,24.51	+6,44.92
Anticipated saving of Rs.53,35.96 lakh was partly attributed to posts remaining vacant, ten percent economy cut, postponement of training, economy measures and belated receipt of sanction of supplementary provision (Rs.46,74.55 lakh). Reasons for balance anticipated saving of Rs.6,61.41 lakh as well as for final excess have not been intimated (August 2007).				
(5) 2039-001-1470-Establishment of District Executive-				
O.	37,07.49			
R.	-9,02.69	28,04.80	29,94.38	+1,89.58
Anticipated saving of Rs.9,02.69 lakh was partly attributed to non-filling of vacant posts, ten percent economy cut and economy measure (Rs.7,49.73 lakh). Adequate reasons for balance anticipated saving of Rs.1,52.96 lakh as well as reasons for final excess have not been intimated (August 2007). Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.				
(6) 2039-001-0101-State Plan Schemes (Normal)- 8808-Works related to Information Technology-				
O.	2,18.65			
R.	-2,18.65	..	..	..

Anticipated saving of entire provision of Rs.2,18.65 lakh was reportedly due to non-receipt of sanction from the Government. Saving had occurred under this head during 2005-06 also.

GRANT NO. 7-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(7) 2039-102-1111-Purchase of Excise Goods-				
O.	51.00			
R.	-38.69	12.31	10.44	-1.87
Adequate reasons for anticipated saving of Rs.38.69 lakh as well as reasons for final saving have not been intimated (August 2007).				
(8) 2039-104-4173-Purchase of Sprits-				
O.	40,00.00			
R.	-13,53.93	26,46.07	26,02.32	-43.75
Anticipated saving of Rs.13,53.93 lakh was attributed to reduction in rates of Sprit owing to competitive rates of contractors. Reasons for final saving have not been intimated (August 2007).				
(9) 2039-800-4034-Running of Departmental Liquor Shops-				
O.	7,68.40			
R.	-7,47.94	20.46	14.04	-6.42
Anticipated saving of Rs.7,47.94 lakh was attributed to running of less number of Departmental Liquor Shops. Reasons for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.				
(10) 2040-001-3569-Headquarter Establishment Expenditure-				
O.	3,61.36			
R.	-15.02	3,46.34	3,05.14	-41.20
Anticipated saving of Rs.15.02 lakh was mainly attributed to late receipt of pending bills and allotment orders of revised estimates. Reasons for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 and 2004-05 also.				
(11) 2040-001-0101-State Plan Schemes (Normal)- 8808-Works related to Information Technology-				
O.	2,41.00			
R.	-1,61.93	79.07	62.01	-17.06
Anticipated saving of Rs.1,61.93 lakh was mainly attributed to non-receipt of bills from B.S.N.L, deferment of payment for next financial year owing to agreement with TCS, non-receipt of sanction from Government and non-receipt of bills of maintenance works. Reasons for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 and 2004-05 also.				
(12) 2040-101-1509-District Establishment-				
O.	49,67.70			
S.	30.00			
R.	-94.15	49,03.55	43,78.86	-5,24.69
Anticipated saving of Rs.94.15 lakh was the net effect of decrease of Rs.1,69.15 lakh and increase of Rs.75.00 lakh in the provision. The decrease was attributed mainly to deferment of printing of forms in next financial year, non-receipt of bills of security arrangement and late receipt of sanction from Government for revised allotment, while the increase was stated to be due to requirement of funds for payment of charges of vehicles hired for recovery process and payment of pending bills of rent and taxes. Reasons for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.				

GRANT NO. 7-concl.d.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2030-02-102-2455-Expenses on sale of Non-judicial Stamps-				
O.	12,00.00			
R.	-84.32	11,15.68	15,54.96	+4,39.28

Anticipated saving of Rs.84.32 lakh was reportedly due to non-utilisation of funds owing to inclusion of the provision under Major Head 2039-State Excise in third supplementary estimates. Reasons for final excess have not been intimated (August 2007). Excess had occurred under this head during 2005-06, 2004-05 and 2003-04 also.

(2) 2030-02-797-6001-Transfer of cess levied on transfer of land under M.P.Upkar Adhiniyam 1982 to Rural Development Fund -				
O.	18,00.00			
R.	6,61.41	24,61.41	24,61.41	..

Reasons for increase in provision by re-appropriation of Rs.6,61.41 lakh have not been intimated (August 2007).

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

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

The opening balance of the fund as on 1 April 2006 was Rs.2,07,10.53 lakh. During the year an amount of Rs.62,87.04 lakh was credited to the Fund. No amount was debited to the Fund during the year. The balance at the credit of the Fund on 31 March 2007 was Rs.2,69,97.57 lakh.

Account of transactions of the Fund is included in Statement No.16 of Finance Accounts 2006-07.

GRANT NO.8-LAND REVENUE AND DISTRICT ADMINISTRATION

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2029-LAND REVENUE			
2052-SECRETARIAT-GENERAL SERVICES			
2053-DISTRICT ADMINISTRATION			
2070-OTHER ADMINISTRATIVE SERVICES			
2075-MISCELLANEOUS GENERAL SERVICES			
3604-COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS			
4059-CAPITAL OUTLAY ON PUBLIC WORKS			
5475-CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES			
6401-LOANS FOR CROP HUSBANDRY			

REVENUE:

Voted-

Original	3,65,36,99			
Supplementary	13,78,04	3,79,15,03	3,07,04,29	-72,10,74
Amount surrendered during the year (30 March 2007)				49,86,89

Total expenditure of Rs.3,07,04.29 lakh includes a sum of Rs.3,49.52 lakh drawn under Major Head 2029-103-0701-Centrally Sponsored Schemes Normal-6337-Updation of Land Records (Rs.2,60.54 lakh) and Major Head 2029-103-0801-Central Sector Schemes Normal-5917-Extension of Computerisation Scheme of Land Records (Rs.88.98 lakh) and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2007.

Charged-

Original	81,00			
Supplementary	83,10	1,64,10	1,09,24	-54,86
Amount surrendered during the year (30 March 2007)				12,31

CAPITAL:

Voted

Voted	34,09,71		14,74,20	-19,35,51
Amount surrendered during the year (30 March 2007)				5,21,45

Total expenditure of Rs.14,74.20 lakh includes Rs.4,40.00 lakh drawn under Major Head 4059-01-051-0701-Centrally Sponsored Scheme Normal-6980-Commissioner Land Record and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2007.

Notes and Comments

REVENUE:

Voted -

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.13,78.04 lakh obtained in March 2007 proved unnecessary.

(ii) Against the available saving of Rs.72,10.74 lakh, a sum of Rs.49,86.89 lakh only was surrendered on 30 March 2007.

GRANT NO.8- contd.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2029-001-6846-Land Management-				
O.	27,80.41			
S.	50.00			
R.	-6,80.04	21,50.37	21,49.87	-0.50
(2) 2029-102-2193-Nazul Establishment-				
O.	10,83.50			
S.	8.00			
R.	-2,27.45	8,64.05	8,63.83	-0.22
(3) 2029-103-1472-District Expenditure-				
O.	1,23,44.30			
S.	5,16.37			
R.	-15,77.43	1,12,83.24	1,15,47.86	+2,64.62

Anticipated savings of Rs.6,80.04 lakh, Rs.2,27.45 lakh and Rs.15,77.43 lakh under the heads at serial nos.(1) to (3) above respectively were attributed to posts remaining vacant. Reasons for final excess under the head at serial no.(3) above have not been intimated (August 2007). Saving had occurred under the heads at serial no.(1) during 2005-06 and at serial no.(2) above during 2005-06 and 2004-05 also.

(4) 2029-103-0101-State Plan Schemes (Normal)-				
5045-Digitisation of Maps of Cadastral Survey-				
O.	10,50.00			
R.	-10,50.00	..	..	..

Adequate reasons for anticipated saving of entire provision of Rs.10,50.00 lakh have not been intimated (August 2007). Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.

(5) 2029-103-0701-Centrally Sponsored Schemes Normal-				
6337-Update of Land Records-				
O.	5,55.56			
S.	Token			
R.	-2,95.02	2,60.54	2,60.54	..

Anticipated saving of Rs.2,95.02 lakh was the net effect of decrease of Rs.3,61.06 lakh and increase of Rs. 66.04 lakh in the provision. Decrease was stated partly to be due to non-receipt of acceptance of proposals sent to Government of India (Rs.2,95.02 lakh). Entire expenditure of Rs.2,60.54 lakh was debited to this head and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2007, which has resulted in non-showing of saving to that extent, reasons for which as well as for increase and balance decrease of Rs. 66.04 lakh each have not been intimated (August 2007). Saving had occurred under this head during 2005-06 and 2004-05 also.

(6) 2029-103-0801-Central Sector Schemes Normal-				
5917-Extension of Computerisation				
Scheme of Land Records-				
O.	9,07.01			
R.	-7,93.43	1,13.58	1,13.58	..

Anticipated saving of Rs.7,93.43 lakh was attributed to non-receipt of sanction on proposal sent to Government of India. The expenditure of Rs.1,13.58 lakh was inflated by debit of Rs.88.98 lakh to this head and credit to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2007, which has resulted in non-showing of saving to that extent, reasons for which have not been intimated (August 2007). Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.

GRANT NO.8- contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(7) 2053-093-1509-District Establishment-				
O.	62,55.64			
S.	1,72.30			
R.	-1,00.50	63,27.44	53,70.61	-9,56.83

Anticipated saving of Rs.1,00.50 lakh was the net effect of decrease of Rs.131.50 lakh and increase of Rs.31.00 lakh in the provision. The decrease was attributed to restriction on purchases, posts remaining vacant, less number of bills and economy measures, while the increase was stated to be due to increase in number of bills related to electricity, telephones, stationery and maintenance of vehicles. Reasons for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.

(8) 2053-094-441-Process Servers Establishment-				
O.	31,99.55			
S.	1,61.30	33,60.85	29,49.08	-4,11.77

Reasons for saving have not been intimated (August 2007).

(9) 2053-094-619-Establishment of Sub-Division -				
O.	48,41.60			
S.	2,53.00			
R.	41.00	51,35.60	43,11.42	-8,24.18

Augmentation of funds by re-appropriation of Rs.41.00 lakh was the net effect of increase of Rs.44.80 lakh and decrease of Rs.3.80 lakh in the provision. The increase was attributed to requirement of funds for payment of pending bills of travelling/tour, telephone, stationery, P.O.L, maintenance of vehicle and pending liabilities, while the decrease was due to economy measures. Reasons for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.

(10) 2053-101-452-Commissioner-				
O.	5,48.70			
S.	36.50			
R.	23.50	6,08.70	4,76.46	-1,32.24

Augmentation of funds by re-appropriation of Rs.23.50 lakh was the net effect of increase of Rs.24.95 lakh and decrease of Rs.1.45 lakh in the provision. The increase was attributed to payment of pending bills of wages and increase in number of bills pertaining to electricity, telephone, P.O.L etc. and computerisation of the office, while the decrease was stated to be due to economy measures. Reasons for final saving have not been intimated (August 2007).

Charged-

(iv) In view of final saving of Rs.54.86 lakh, supplementary appropriation of Rs.83.10 lakh obtained in November 2006 proved excessive.

(v) Against the available saving of Rs.54.86 lakh, a sum of Rs.12.31 lakh only was surrendered on 30 March 2007.

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

Head		Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2052-099-3657-Board of Revenue-				
O.	34.00			
R.	-12.31	21.69	20.80	-0.89

Anticipated saving of Rs.12.31 lakh was attributed to posts remaining vacant and economy measures. Reasons for final saving have not been intimated (August 2007).

GRANT NO.8-concl.

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 3604-200-6111-4/5 Grant-in-aid to Municipalities from Nazul Tax	35.00	..	-35.00

Reasons for non-utilisation of entire appropriation have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.

CAPITAL :

Voted-

(vii) Against the available saving of Rs.19,35.51 lakh, a sum of Rs.5,21.45 lakh only was surrendered on 30 March 2007.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4059-01-051-0101-State Plan Schemes (Normal)- 1481-District Administration	19,60.27	6,53.82	-13,06.45

Reasons for saving have not been intimated (August 2007).

(2) 6401-800-862-Cultivators Loan Act-			
O.	6,00.00		
R.	-4,65.01	1,34.99	31.36
			-1,03.63

Anticipated saving of Rs.4,65.01 lakh was reportedly mainly due to non-receipt of demand from districts. Reasons for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.

GRANT NO. 9-EXPENDITURE PERTAINING TO REVENUE DEPARTMENT
(All Voted)

		Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-				
2058-STATIONERY AND PRINTING				
2075-MISCELLANEOUS GENERAL SERVICES				
REVENUE:				
Original	24,44.02			
Supplementary	88.98	25,33.00	21,45.55	-3,87.45
Amount surrendered during the year (30 March 2007)				3,82.15

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.88.98 lakh obtained in March 2007 proved unnecessary.

(ii) Against the available saving of Rs.3,87.45 lakh, a sum of Rs.3,82.15 lakh only was surrendered on 30 March 2007.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2058-001-2286-Office of the Controller, Government Printing and Stationery-				
O.	59.48			
R.	-21.58	37.90	37.88	-0.02
Anticipated saving of Rs.21.58 lakh was the net effect of decrease of Rs.22.58 lakh and increase of Rs.1.00 lakh in the provision. The decrease was attributed to posts remaining vacant and economy measures, while the increase was stated to be due to more expenditure on training of officers and staff.				
(2) 2058-101-3842-Branch Offices of Stationery and Stores-				
O.	1,88.84			
R.	-46.03	1,42.81	1,42.44	-0.37
(3) 2058-102-2820-Printing, Storage and Distribution of Forms-				
O.	2,20.90			
R.	-53.18	1,67.72	1,67.27	-0.45
(4) 2058-103-4202-Government Central and Regional Presses-				
O.	19,04.34			
S.	88.98			
R.	-2,35.19	17,58.13	17,55.16	-2.97

Anticipated savings of Rs.46.03 lakh, Rs.53.18 lakh and Rs.2,35.19 lakh under the heads at serial nos.(2) to (4) above respectively were attributed to posts remaining vacant, non-availability of trainees and economy measures. Reasons for final saving under the head at serial no.(4) above have not been intimated (August 2007). Saving had occurred under the head at serial no.(2) during 2005-06 and 2004-05 and at serial nos.(3) and (4) above during 2005-06, 2004-05 and 2003-04 also.

GRANT NO. 10-FOREST

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2055-POLICE			
2216-HOUSING			
2235-SOCIAL SECURITY AND WELFARE			
2402-SOIL AND WATER CONSERVATION			
2406-FORESTRY AND WILD LIFE			
3054-ROADS AND BRIDGES			
4406-CAPITAL OUTLAY ON FORESTRY AND WILD LIFE			
6401-LOANS FOR CROP HUSBANDRY			
7610-LOANS TO GOVERNMENT SERVANTS ETC.			
REVENUE:			
Voted-			
Original	5,62,56,78		
Supplementary	59,36,61	6,21,93,39	5,39,56,48
Amount surrendered during the year (30 March 2007)			-82,36,91 3,78,55
<i>Charged</i>		<i>11,50,00</i>	<i>11,45,42</i>
<i>Amount surrendered during the year</i>			<i>-4,58</i> <i>NIL</i>
CAPITAL:			
Voted			
Amount surrendered during the year	4,77,05	4,71,24	-5,81 NIL
Notes and Comments			

REVENUE:
Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.59,36.61 lakh obtained in July 2006 (Rs.9,15.47 lakh), November 2006 (Rs.6,89.12 lakh) and March 2007 (Rs.43,32.02 lakh) proved unnecessary.

(ii) Against the available saving of Rs.82,36.91 lakh, a sum of Rs.3,78.55 lakh only was surrendered on 30 March 2007.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2406-01-001-3555-Head Quarters-			
O.	11,66.04		
S.	12.00		
R.	-7.00	11,71.04	10,24.18
			-1,46.86

Anticipated saving of Rs.7.00 lakh was the net effect of decrease of Rs.12.00 lakh and increase of Rs.5.00 lakh in the provision. Reasons for the decrease/increase as well as for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.

GRANT NO. 10-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2406-01-003-4000-Students Training-				
O.	3,35.58			
S.	2.00	3,37.58	2,64.20	-73.38
(3) 2406-01-101-812-Establishment of Working Forest Circle and Working Scheme Organisation-				
O.	7,44.28			
S.	6.00	7,50.28	6,24.36	-1,25.92
(4) 2406-01-101-3836-Forest Production Divisions, State Trading Nationalised Timber, Khair and Bamboos-				
O.	75,05.35			
S.	16,40.00	91,45.35	78,45.54	-12,99.81
(5) 2406-01-101-4099-Implementation of World Food Programme		1,23.41	72.79	-50.62
Reasons for savings under the heads at serial nos.(2) to (5) above have not been intimated (August 2007).				
(6) 2406-01-101-1201-Externally Aided Projects (Normal)- 6912-Japan Social Development Fund-				
O.	4,30.00			
R.	-47.43	3,82.57	44.94	-3,37.63
Anticipated saving of Rs.47.43 lakh was the net effect of decrease of Rs.55.45 lakh and increase of Rs.8.02 lakh in the provision. Reasons for the decrease/increase as well as for final saving have not been intimated (August 2007).				
(7) 2406-01-102-1902-Fast growing plantation including Bamboos Plantation		3,11.37	2,27.69	-83.68
(8) 2406-01-102-2900-Sanctuary Areas-				
S.	55.19	55.19	..	-55.19
(9) 2406-01-102-0101-State Plan Schemes (Normal)- 6699-Expenditure from Forest Development Cess Fund		11,25.00	0.16	-11,24.84
(10) 2406-01-102-0701-Centrally Sponsored Schemes Normal- 5317-Modern Fire Safety Scheme in Forests-				
O.	4,00.00			
S.	4,49.00	8,49.00	4,20.12	-4,28.88
(11) 2406-01-102-0801-Central Sector Schemes Normal- 6027-Integrated Waste land Development Scheme-				
O.	59.20			
R.	-59.20	..	..	..
(12) 2406-01-203-535-Timber-				
O.	49,40.01			
S.	9,12.40	58,52.41	48,41.01	-10,11.40

`GRANT NO. 10-concltd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(13) 2406-02-110-0701-Centrally Sponsored Schemes Normal-1594-Development of National Park and Sanctuaries, Bandhavgarh, Kanha National Park and Tiger Project-			
O.	6,56.65		
S.	43.40	5,28.95	-1,71.10
(14) 2406-02-110-0701-Centrally Sponsored Schemes Normal-6539-Development of National Parks and Sanctuaries-			
O.	6,21.85		
S.	1,62.80	6,41.47	-1,43.18
(15) 2406-02-110-0701-Centrally Sponsored Schemes Normal-6540-Wild Life Development through Central Zoo Authority	93.00	..	-93.00
(16) 2406-02-110-0801-Central Sector Schemes Normal-6538-Eco Development	2,31.40	1,16.77	-1,14.63
(17) 2406-02-110-0801-Central Sector Schemes Normal-9299-Beneficiary Oriented Tribal Development Scheme-			
O.	2,30.00		
S.	1,37.60	1,71.00	-1,96.60

Reasons for anticipated saving of entire provision of Rs.59.20 lakh under the head at serial no.(11) and non-utilization of entire provisions under the heads at serial nos.(8) and (15) as well as for saving under the heads at serial nos.(7), (9), (10), (12) to (14), (16) and (17) above have not been intimated (August 2007). Saving had occurred under the heads at serial nos.(7) and (10) during 2005-06 and at serial nos.(11) and (14) to (17) above during 2005-06 and 2004-05 also.

Charged-

(iv) Against the available saving of Rs.4.58 lakh, no amount was surrendered during the year.

CAPITAL:

Voted-

(v) Against the available saving of Rs.5.81 lakh, no amount was surrendered during the year.

GRANT NO. 11- COMMERCE, INDUSTRY AND EMPLOYMENT

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2070-OTHER ADMINISTRATIVE SERVICES			
2230-LABOUR AND EMPLOYMENT			
2851-VILLAGE AND SMALL INDUSTRIES			
2852-INDUSTRIES			
3475-OTHER GENERAL ECONOMIC SERVICES			
4851-CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES			
4875-CAPITAL OUTLAY ON OTHER INDUSTRIES			
6851-LOANS FOR VILLAGE AND SMALL INDUSTRIES			
6860-LOANS FOR CONSUMER INDUSTRIES			

REVENUE:

Voted-

Original	63,93,38			
Supplementary	4,23,34	68,16,72	57,92,15	-10,24,57
Amount surrendered during the year (30 March 2007)				68,04
<i>Charged</i>		<i>4,50</i>	<i>3,44</i>	<i>-1,06</i>
<i>Amount surrendered during the year</i>				<i>NIL</i>

CAPITAL:

Voted-

Original	21,65,50			
Supplementary	3,00,00	24,65,50	20,85,87	-3,79,63
Amount surrendered during the year (30 March 2007)				1,03,68
<i>Charged</i>		<i>5,00</i>	<i>4,03</i>	<i>-97</i>
<i>Amount surrendered during the year</i>				<i>NIL</i>

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grants of Rs.4,23.34 lakh obtained in July 2006 (Rs.4,18.83 lakh), November 2006 (Rs.2.50 lakh) and March 2007 (Rs.2.01 lakh) proved unnecessary.

(ii) Against the available saving of Rs.10,24.57 lakh, a sum of Rs.68.04 lakh only was surrendered on 30 March 2007.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2230-02-101-7878-Deendayal Self-employment Scheme-			
O.	6,50.00		
R.	-65.35	5,84.65	2,17.85
			-3,66.80

Head	GRANT NO. 11-contd.		Actual expenditure (Rupees in lakh)	Excess+ Saving-
		Total grant		
(2) 2851-102-0101-State Plan Schemes (Normal)- 6927-Scheme for Revival of Sick Small Scale Industries-				
O.	1,60.00			
R.	-1,60.00	..	..	..
(3) 2851-108-0101-State Plan Schemes (Normal)- 7690-Supply of Electricity at Concessional rates to Power loom Weavers-				
O.	9,54.00			
R.	-1,41.20	8,12.80	8,12.80	..
(4) 2851-110-0101-State Plan Schemes (Normal)- 9210-Strengthening of Financial Base of Power looms-				
O.	1,84.00			
R.	-83.39	1,00.61	1,00.61	..

Anticipated savings of Rs.65.35 lakh, Rs.1,60.00 lakh (entire provision), Rs.1,41.20 lakh and Rs.83.39 lakh under the heads at serial nos. (1) to (4) above respectively were attributed to non-receipt of demand. Reasons for final saving under the head at serial no.(1) above have not been intimated (August 2007). Saving had occurred the head at serial no.(1) above during 2005-06 also.

(5) 2851-800-0801-Central Sector Schemes Normal- 5406-Census of Small Scale Industries-				
O.	10.00			
S.	67.00	77.00	11.99	-65.01
(6) 2851-800-0801-Central Sector Schemes Normal- 8325-Prime Minister Employment Scheme		4,50.00	2,25.07	-2,24.93
(7) 2852-80-001-3370-Central Office		3,78.26	3,35.30	-42.96

Reasons for savings under the heads at serial nos.(5) to (7) above have not been intimated (August 2007). Saving had occurred under the heads at serial nos.(6) and (7) above during 2005-06 also.

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

Head			Actual expenditure (Rupees in lakh)	Excess+ Saving-
		Total grant		
(1) 2852-80-800-0101-State Plan Schemes (Normal)- 3801-Interest Subsidy to Small Industries-				
O.	2,56.64			
R.	1,22.00	3,78.64	3,66.61	-12.03

Increase in provision by re-appropriation of Rs.1,22.00 lakh was attributed to receipt of demand for additional funds from subordinate offices, mainly Morena, Mandi Deep, Pithampur, Katni, Satna, Chhindwara etc. Reasons for final saving have not been intimated (August 2007).

(2) 2852-80-800-0101-State Plan Schemes (Normal)- 5101-Infrastructure Grant to Central Institute of Plastic Engineering and Technology (C.I.P.E.T)- S. Token				
R.	40.00	40.00	40.00	..

Increase in provision by re-appropriation of Rs.40.00 lakh was reportedly due to requirement of funds for up gradation of infrastructure of C.I. P.E.T. in Bhopal and formation of a new item of Engineering and Technology.

Head	GRANT NO. 11-contd.		Actual expenditure (Rupees in lakh)	Excess+ Saving-
	Total grant			
(3) 2852-80-800-0101-State Plan Schemes (Normal)- 9068-Capital Cost Subsidy to Industrial Units-				
O.	2,46.16			
R.	1,71.52	4,17.68	4,00.25	-17.43

Increase in provision by re-appropriation of Rs.1,71.52 lakh was reportedly due to receipt of additional demands from subordinate offices, mainly Peethampur, Chhindwara, Mandi Deep, Morena, Sidhi etc.

Charged-

(v) Against the available saving of Rs.1.06 lakh, no amount was surrendered during the year.

CAPITAL:

Voted-

(vi) As the actual expenditure was less than the original provision, supplementary grant of Rs.3,00.00 lakh obtained in November 2006 proved unnecessary.

(vii) Against the available saving of Rs.3,79.63 lakh, a sum of Rs.1,03.68 lakh only was surrendered on 30 March 2007.

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

Head	GRANT NO. 11-contd.		Actual expenditure (Rupees in lakh)	Excess+ Saving-
	Total grant			
(1) 4875-60-800-0101-State Plan Schemes (Normal)- 6984-Land acquisition for Automobile Testing Track-				
O.	6,00.00			
R.	-6,00.00	..	..	..

Anticipated saving of entire provision of Rs.6,00.00 lakh was attributed to provide funds under the scheme head 4851-101-0101-7884-for payment of compensation of land acquisition for establishment of Special Economic Zone (Rs.5,00.00 lakh) and scheme head 6749 for payment of compensation of land acquired for Vikas Kendra, Maneri, District Mandla in compliance of the Court orders (Rs.1,00.00 lakh).

(2) 4875-60-800-0101-State Plan Schemes (Normal)- 7879-Formation of infrastructure Development Fund-				
O.	25.00			
R.	-25.00	..	..	..

Anticipated saving of entire provision of Rs.25.00 lakh was attributed to non-receipt of demand owing to non-formation of rules for Infrastructure Development Fund.

(3) 4875-60-800-0801-Central Sector Schemes Normal- 705-Development and Construction Works in Industrial Area Institutes				
		2,70.00	..	-2,70.00

Reasons for non-utilisation of entire provision of Rs.2,70.00 lakh have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.

GRANT NO. 11-concl'd.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4851-101-0101-State Plan Schemes (Normal)- 6750-Infrastructure Development-				
O.	50.00			
R.	40.00	90.00	84.05	-5.95

Increase in the provision by re-appropriation of Rs.40.00 lakh was attributed to requirement of funds for payment against the administrative sanction issued for development work in industrial areas. Reasons for final saving have not been intimated (August 2007).

(2) 4851-101-0101-State Plan Schemes (Normal)- 7884-Land Acquisition for Establishment of Special Economic Zone-				
O.	9,00.00			
R.	5,00.00	14,00.00	14,00.00	..

Increase in the provision by re-appropriation of Rs.5,00.00 lakh was attributed to requirement of funds for payment of compensation of the land acquired for establishment of Special Economic Zone. Excess had occurred under this head during 2005-06 also.

GRANT NO. 12-ENERGY

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2045-OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES			
2501-SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT			
2801-POWER			
2810-NON-CONVENTIONAL SOURCES OF ENERGY			
2852-INDUSTRIES			
4801-CAPITAL OUTLAY ON POWER PROJECTS			
6801-LOANS FOR POWER PROJECTS			
REVENUE:			
Voted-			
Original	5,67,86,32		
Supplementary	98,04,50	6,65,90,82	6,09,23,11
Amount surrendered during the year (30 March 2007)			-56,67,71 56,97,80
<i>Charged</i>		2,98,91,40	2,72,73,08
<i>Amount surrendered during the year (30 March 2007)</i>			-26,18,32 26,18,32
CAPITAL:			
Voted-			
Original	13,35,61,31		
Supplementary	6,44,00,01	19,79,61,32	16,33,75,74
Amount surrendered during the year (27 November, 11 December 2006, 22 January and 30 March 2007)			-3,45,85,58 3,45,85,58
Notes and Comments			

REVENUE:

Voted-

(i) In view of final saving of Rs.56,67.71 lakh, supplementary grant of Rs.84,00.00 lakh obtained in July 2006 was excessive, while that of Rs.14,04.50 lakh obtained in November 2006 proved unnecessary.

(ii) Surrender of Rs.56,97.80 lakh on 30 March 2007 was in excess of the available saving of Rs.56,67.71 lakh.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2501-04-101-0410-Energy Development Fund- 3220-Grant-in-aid to M.P. Energy Development Corporation-			
O.	4,14.70		
R.	-2,11.45	2,03.25	2,03.25

Anticipated saving of Rs.2,11.45 lakh was attributed to non-receipt of consent from Finance Department. Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.

GRANT NO.12-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2801-80-101-5855-Assistance to Madhya Pradesh Electricity Board for free supply of electricity to 5 H.P. Agriculture Pumps/Thresers and One point connection -				
O.	1,20,00.00			
R.	-52,16.54	67,83.46	67,98.04	+14.58

Anticipated saving of Rs.52,16.54 lakh was attributed to reduction in tariff of domestic class by the Madhya Pradesh Electricity Regulatory Commission. Final excess was due to adjustment of fifty percent share of Inter State Control Board.

(3) 2810-60-800-0410-Energy Development Fund-3220-Grant-in-aid to Madhya Pradesh Energy Development Corporation-				
O.	6,93.67			
R.	-1,43.67	5,50.00	5,50.00	..

Anticipated saving of Rs.1,43.67 lakh was attributed to non-receipt of central share from Government of India. Saving had occurred under this head during 2005-06 and 2004-05 also.

Charged:

(iv) Saving in the appropriation occurred under:-

Head		Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2045-103-3218-Transfer of energy development cess to Energy Development Fund levied under M.P.Upkar Adhinyam, 1982				
O.	2,98,91.40			
R.	-26,18.32	2,72,73.08	2,72,73.08	..

Anticipated saving of Rs.26,18.32 lakh was reportedly due to reduction of provision in revised estimate.

(v) Electricity/ Energy Development Fund :-

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

The opening balance of the Fund on 1 April 2006 was Rs.3,67,51.38 lakh. During the year an amount of Rs.2,72,73.07 lakh was credited to the Fund by debit to Major Head "2045-103-3218-Transfer of Energy Development Cess to Energy Development Fund levied under M.P. Upkar Adhinyam 1982". After an expenditure of Rs. 1,54,64.25 lakh from the Fund, the balance at the credit to the Fund was Rs.4,85,60.20 lakh on 31 March 2007. The transactions of the Fund stand included under Major Head "8229-Development and Welfare Fund-110-Electricity Development Funds", account of which is given in Statement No. 16 of Finance Accounts 2006-07.

GRANT NO.12-contd.

CAPITAL:

Voted-

(vi) In view of final saving of Rs.3,45,85.58 lakh, supplementary grant of Rs.3,50,00.00 lakh obtained in November 2006 was excessive, while that of Rs.2,94,00.01 lakh obtained in March 2007 proved unnecessary.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4801-05-190-0410-Energy Development Fund- 6929-Investment in M.P.S.E.Board / Successor Companies for Transmission System Works-				
O.	1,10,00.00			
R.	-15,00.00	95,00.00	95,00.00	..
Anticipated saving of Rs.15,00.00 lakh was attributed to reduction in allotment by the Finance Department.				
(2) 4801-06-190-0101-State Plan Schemes (Normal)- 6844-Investment for Amarkantak Thermal Power extension unit-5				
O.	95,22.00			
R.	-50,00.00	45,22.00	45,22.00	..
Anticipated saving of Rs.50,00.00 lakh was attributed to investment of the funds in the Amarkantak Thermal Power House Extension unit-5 through Madhya Pradesh Finance Corporation instead of the State Government.				
(3) 4801-06-190-0101- State Plan Schemes (Normal)- 7022-Investment for Birsinghpur Project-				
O.	2,90,00.00			
R.	-1,25,00.00	1,65,00.00	1,65,00.00	..
A part of anticipated saving of Rs.1,25,00.00 lakh was attributed to invest the funds in share capital of Sanjay Gandhi Thermal Power House Extension Unit No.2 through Madhya Pradesh Finance Corporation instead of State Government (Rs.1,05,00.00 lakh). Adequate reasons for balance anticipated saving of Rs.20,00.00 lakh have not been intimated (August 2007).				
(4) 6801-800-0101- State Plan Schemes (Normal)- 6869-Rajiv Gandhi Rural Electrification Scheme-				
O.	30,00.00			
R.	-30,00.00	..	..	..
Anticipated saving of entire provision of Rs.30,00.00 lakh was attributed to non-receipt of budget proposals for the amount to be received by Companies from the Government of India. Saving of entire provision had occurred under this head during 2005-06 also.				
(5) 6801-800-0410-Energy Development Fund- 2967-Other Loans to Electricity Board-				
O.	1,76,19.31			
R.	-1,76,19.31	..	..	..
Anticipated saving of entire provision of Rs.1,76,19.31 lakh was attributed to provide funds for other scheme heads under Major head 4801 through re-appropriation due to token provision in supplementary budget (Rs.47,49.00 lakh) and non-receipt of funds from Government of India as per budget provision (Rs.1,28,70.31 lakh). Saving had occurred under this head during 2005-06 and 2004-05 also.				

GRANT NO.12-concl.d.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4801-01-001-0410-Energy Development Fund- 9251-Expenditure on Survey and Research for Second Phase of Chambal Project-				
S.	Token			
R.	60.00	60.00	60.00	..
Augmentation of funds by re-appropriation of Rs.60.00 lakh was the net effect of increase of Rs.1,49.00 lakh and decrease of Rs.89.00 lakh in the provision. Increase was attributed to requirement of funds according to token supplementary provision while the decrease was due to non-receipt of sanctions from other States being a Inter-State Project.				
(2) 4801-02-190-0410-Energy Development Fund- 9250-Investment for Satpuda Thermal Power extension unit-				
S.	Token			
R.	6,00.00	6,00.00	6,00.00	..
(3) 4801-02-190-0410-Energy Development Fund- 9252-Investments for Malwa Thermal Power Project-				
S.	Token			
R.	40,00.00	40,00.00	40,00.00	..
(4) 4801-05-190-0101-State Plan Schemes (Normal)- 9203-Investments in share capital of M.P. Power Trading Company Limited-				
S.	Token			
R.	20,00.00	20,00.00	20,00.00	..

Augmentation of funds by re-appropriation of Rs.6,00.00 lakh, Rs.40,00.00 lakh and Rs.20,00.00 lakh under the heads at serial nos.(2) to (4) above respectively were attributed to requirement of funds under these heads according to the approval of token provision in supplementary budget.

GRANT NO.13-AGRICULTURE

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2401-CROP HUSBANDRY			
2402-SOIL AND WATER CONSERVATION			
2415-AGRICULTURAL RESEARCH AND EDUCATION			
2705-COMMAND AREA DEVELOPMENT			
4401-CAPITAL OUTLAY ON CROP HUSBANDRY			
REVENUE:			
Voted-			
Original	2,62,90,50		
Supplementary	23,00,55	2,85,91,05	2,34,63,72
Amount surrendered during the year (30 and 31 March 2007)			53,99,51
<i>Charged</i>		21,70	6,97
<i>Amount surrendered during the year (30 and 31 March 2007)</i>			14,73
CAPITAL:			
Voted	1,42,95	1,22,60	-20,35
Amount surrendered during the year (30 March 2007)			29,89

Notes and Comments

REVENUE :

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grants of Rs.23,00.55 lakh obtained in July 2006 (Rs.17,04.02 lakh), November 2006 (Rs.1,06.05 lakh) and March 2007 (Rs.4,90.48 lakh) proved unnecessary.

(ii) Surrender of Rs.53,99.51 lakh on 30 and 31 March 2007 was in excess of the available saving of Rs.51,27.33 lakh.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2401-103-898- Agriculture Demonstration and Seed Farms-			
O.	5,19.53		
R.	-95.09	4,24.44	4,30.73
(2) 2401-103-0801- Central Sector Schemes Normal-9185-Seeds Gram Scheme-			
S.	5,18.00		
R.	-1,66.66	3,51.34	3,51.42

GRANT NO. 13-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(3) 2401-108-0101-State Plan Schemes (Normal)- 1102-Sugarcane Development Scheme-				
O.	1,13.89			
R.	-42.25	71.64	73.33	+1.69
(4) 2401-108-0701-Centrally Sponsored Schemes Normal- 4325-Centrally Sponsored Schemes of Intensive District Cotton Development Programme-				
O.	4,67.74			
R.	-1,59.87	3,07.87	3,09.10	+1.23
Adequate reasons for anticipated savings of Rs.95.09 lakh, Rs.1,66.66 lakh, Rs.42.25 lakh and Rs.1,59.87 lakh under the heads at serial nos.(1) to (4) above respectively as well as for final excesses under these heads have not been intimated (August 2007). Saving had occurred under the head at serial no. (1) above during 2005-06, 2004-05 and 2003-04 also.				
(5) 2401-109-0101-State Plan Schemes (Normal)- 6891-State level Agriculture Extension and Training Institute-				
O.	2,20.90			
R.	-1,77.44	43.46	43.46	..
Anticipated saving of Rs.1,77.44 lakh was the net effect of decrease of Rs.1,84.24 lakh and increase of Rs.6.80 lakh in the provision. The increase was attributed to requirement of funds for payment of ten percent state share owing to excess receipt of central share from the Government of India. Adequate reasons for decrease in provision of Rs.1,84.24 lakh have not been intimated (August 2007).				
(6) 2401-109-0101- State Plan Schemes (Normal)- 9186-Field Pond Scheme-				
S.	12,60.00			
R.	-2,03.78	10,56.22	11,34.08	+77.86
Adequate reasons for anticipated saving of Rs.2,03.78 lakh as well as reasons for final excess have not been intimated (August 2007).				
(7) 2401-109-0801-Central Sector Schemes Normal- 6932-Agreesnet Project-				
O.	4,24.85			
R.	-76.09	3,48.76	3,48.76	..
Anticipated saving of Rs.76.09 lakh was the net effect of decrease of Rs.1,06.54 lakh and increase of Rs.30.45 lakh in the provision. Adequate reasons for decrease and increase have not been intimated (August 2007).				
(8) 2401-110-0101-State Plan Schemes (Normal)- 8768-National Agriculture Insurance Scheme (Corpus Fund)-				
O.	6,46.66			
R.	-3,34.38	3,12.28	3,12.28	..
A part of the anticipated saving of Rs.3,34.38 lakh was attributed to non-pendency of claims of compensation under National Agriculture Insurance Scheme (Rs.3,27.58 lakh). Adequate reasons for balance anticipated saving of Rs.6.80 lakh have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.				

GRANT NO. 13-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(9) 2401-113-4204-Government Machine Tractor Station Scheme-				
O.	6,42.78			
R.	-1,27.85	5,14.93	5,02.94	-11.99
(10) 2401-113-0101- State Plan Schemes (Normal)- 8174-Strengthening of Machine, Tractor Station Schemes-				
O.	80.00			
R.	-77.28	2.72	2.72	..
(11) 2401-113-0701- Centrally Sponsored Schemes Normal- 1580-Macro Management Scheme-				
O.	3,50.00			
R.	-1,22.05	2,27.95	2,16.53	-11.42
Reasons for anticipated savings of Rs.1,27.85 lakh, Rs.77.28 lakh and Rs.1,22.05 lakh under the heads at serial nos.(9) to (11) above respectively as well as for final saving under the heads at serial nos.(9) and (11) above have not been intimated (August 2007). Saving had occurred under the heads at serial no. (9) during 2005-06 and at serial no.(11) above during 2005-06 and 2004-05 also.				
(12) 2401-800-0701-Centrally Sponsored Schemes Normal- 1580-Macro Management Scheme-				
O.	54,27.44			
R.	-27,17.46	27,09.98	27,48.23	+38.25
Anticipated saving of Rs.27,17.46 lakh was attributed to non-release of second instalment by the Government of India. Reasons for final excess have not been intimated (August 2007). Saving had occurred under this head during 2005-06 and 2004-05 also.				
(13) 2402-102-0101-State Plan Schemes (Normal)- 3142-Soil Conservation Scheme of Contour bunding-				
O.	27,99.91			
R.	-4,84.13	23,15.78	23,52.03	+36.25
Adequate reasons for anticipated saving of Rs.4,84.13 lakh as well as for final excess have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.				

GRANT NO. 13-concl'd.

Charged-

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

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2401-001-119-Subordinate and expert staff (District and Subordinate Level Staff)-			
O.	20.70		
R.	-13.80	6.90	6.90

Reasons for anticipated saving of Rs.13.80 lakh have not been intimated (August 2007).

CAPITAL:

Voted-

(v) Surrender of Rs.29.89 lakh on 30 March 2007 was in excess of the available saving of Rs.20.35 lakh.**(vi) Saving in the provision occurred under:-**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
4401-103-0101- State Plan Schemes (Normal)- 2981-Seed Multiplication and Distribution-			
O.	1,42.95		
R.	-29.89	1,22.60	+9.54

Anticipated saving of Rs.29.89 lakh was the net effect of decrease of Rs.54.89 lakh and increase of Rs.25.00 lakh in the provision. The increase of Rs.25.00 lakh was stated to be due to requirement of funds for payment of liabilities of agriculture farms owing to non-receipt of funds from Macro Management under the Seed Multiplication Scheme. Adequate reasons for decrease of Rs.54.89 lakh as well as reasons for final excess have not been intimated (August 2007).

GRANT NO. 14-ANIMAL HUSBANDRY

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2403-ANIMAL HUSBANDRY			
4403-CAPITAL OUTLAY ON ANIMAL HUSBANDRY			
REVENUE:			
Voted-			
Original	1,71,96,06		
Supplementary	15,01,90	1,86,97,96	1,60,61,69
Amount surrendered during the year (30 March 2007)			-26,36,27 6,61,29
<i>Charged</i>		5,00	3,33
Amount surrendered during the year			-1,67 NIL

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.15,01.90 lakh obtained in July 2006 (Rs.3,03.77 lakh) and March 2007 (Rs.11,98.13 lakh) proved unnecessary.

(ii) Against the available saving of Rs.26,36.27 lakh, a sum of Rs.6,61.29 lakh only was surrendered on 30 March 2007.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2403-101-1108-Intensive Cattle Development Project-S.	4,27.56	4,27.56	..
(2) 2403-101-2549-Veterinary Hospitals-S.	5,98.55	5,98.55	..
(3) 2403-101-6998-Expenses on production of Vaccination for control of animal diseases-O.	3,95.66		
S.	53.09	4,48.75	3,58.54
			-90.21
Reasons for non-utilisation of entire supplementary provisions/saving under the heads at serial nos.(1) to (3) above have not been intimated (August 2007). Saving of entire provision had occurred under the head at serial no.(2) above during 2005-06 also.			
(4) 2403-101-0101-State Plan Schemes (Normal)-6858-Gokul Gram Yojana-O.	2,16.00		
R.	-2,16.00	..	..

Anticipated saving of entire provision of Rs.2,16.00 lakh was attributed to non-distribution of cattle by Rural Development Department.

GRANT NO. 14-concl.d.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(5) 2403-101-0701-Centrally Sponsored Schemes Normal- 3585-Vaccination Programme for Foot and Mouth disease-				
O.	83.96			
R.	-42.07	41.89	41.73	-0.16
Anticipated saving of Rs.42.07 lakh was attributed to non-receipt of central share. Saving had occurred under this head during 2005-06 also.				
(6) 2403-102-0801-Central Sector Schemes Normal- 6625-Animal Census Scheme-				
O.	2,08.42			
R.	-68.97	1,39.45	1,39.45	..
Anticipated saving of Rs.68.97 lakh was attributed to non-receipt of sanction for printing of final publication report of animal census from Government of India. Saving had occurred under this head during 2005-06 and 2004-05 also.				
(7) 2403-103-0701-Centrally Sponsored Schemes Normal- 7742-Poultry Zone under free area in Rural Environment-				
O.	1,70.00			
R.	-45.13	1,24.87	1,24.87	..
Anticipated saving of Rs.45.13 lakh was attributed to non-receipt of sanction of the scheme from Government of India.				
(8) 2403-800-0101-State Plan Schemes (Normal)- 8703-Milk Production and Infrastructure		5,04.79	4,48.88	-55.91
Reasons for saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.				
(9) 2403-800-0701-Centrally Sponsored Schemes Normal- 7436-Strengthening of Infrastructure for quality and pure production-				
O.	1,13.22			
S.	2,38.91			
R.	-63.22	2,88.91	2,88.91	..
Anticipated saving of Rs.63.22 lakh was attributed to non-receipt of central share.				

Charged-

(iv) Against the available saving of Rs.1.67 lakh, no amount was surrendered during the year.

**GRANT NO.15-FINANCIAL ASSISTANCE TO THREE TIER PANCHAYATI RAJ INSTITUTIONS UNDER
SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES**

(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2202-GENERAL EDUCATION			
2210-MEDICAL AND PUBLIC HEALTH			
2215-WATER SUPPLY AND SANITATION			
2216-HOUSING			
2225-WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES			
2235-SOCIAL SECURITY AND WELFARE			
2401-CROP HUSBANDRY			
2405-FISHERIES			
2501-SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT			
2505-RURAL EMPLOYMENT			
2515-OTHER RURAL DEVELOPMENT PROGRAMMES			
2702-MINOR IRRIGATION			
2851-VILLAGE AND SMALL INDUSTRIES			
3604-COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS			
4402-CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION			
4851-CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES			
6851-LOANS FOR VILLAGE AND SMALL INDUSTRIES			
REVENUE:			
Original	3,65,81,20		
Supplementary	1,55,91,46	5,21,72,66	3,65,44,97
Amount surrendered during the year (30 and 31 March 2007)			-1,56,27,69 1,53,27,36

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than the original provision, supplementary grants of Rs.1,55,91.46 lakh obtained in July 2006 (Rs.47,15.55 lakh), November 2006 (Rs.11,77.10 lakh) and March 2007 (96,98.81 lakh) proved unnecessary.

(ii) Against the available saving of Rs.1,56,27.69 lakh, a sum of Rs.1,53,27.36 lakh only was surrendered on 30 and 31 March 2007.

GRANT NO.15-contd.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
14-AGRICULTURE DEPARTMENT				
(1) 2401-789-102-0703-Centrally Sponsored Schemes S.C.P.- 1580-Macro Management Scheme-				
O.	1,42.19			
R.	-1,27.34	14.85	15.37	+0.52
Anticipated saving of Rs.1,27.34 lakh was attributed to non-receipt of second release from the Government of India. Reasons for final excess have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.				
(2) 2401-789-108-0703-Centrally Sponsored Schemes S.C.P.- 1107-Intensive Oilseed Development Programme-				
O.	2,06.12			
R.	-59.91	1,46.21	1,46.21	..
(3) 2702-02-789-103-0103-Special Component Plan for Scheduled castes - 2791- Assistance for digging of Successful tube wells through Private agencies/Contractors at farmer's fields-				
O.	2,42.87			
R.	-69.99	1,72.88	1,68.50	-4.38

Specific reasons for anticipated savings of Rs.59.91 lakh and Rs.69.99 lakh under the heads at serial nos.(2) and (3) as well as reasons for final saving under the head at serial no.(3) above have not been intimated (August 2007). Saving had occurred under the head at serial no.(2) during 2005-06 and at serial no.(3) above during 2005-06 and 2004-05 also.

20-SCHOOL EDUCATION DEPARTMENT

(4) 2202-01-789-101-0103-Special Component Plan for Scheduled Castes- 4398-Government Primary Schools-				
O.	16,47.03			
R.	-2,36.30	14,10.73	14,27.77	+17.04

Anticipated saving of Rs.2,36.30 lakh was attributed to non-appointment of Samvida Shala Shikshaks. Reasons for final excess have not been intimated (August 2007). Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.

22-PANCHAYAT

(5) 2515-789-800-0803-Central Sector Schemes (Special Component Plan)- 7886-Transportation of Mid-day meal material-				
S.	29,62.11			
R.	-29,62.11	..	..	..

Anticipated saving of entire supplementary provision of Rs.29,62.11 lakh was attributed to receipt of less amount of central share from Government of India.

GRANT NO.15-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
34-PUBLIC HEALTH ENGINEERING			
(6) 2215-02-789-107-0703-Centrally Sponsored Schemes S.C.P.- 5206-Rural Cleanliness Programme	12,09.69	3,62.83	-8,46.86
Reasons for saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.			
55-SCHEDULED CASTE WELFARE DEPARTMENT			
(7) 2225-01-789-277-0103-Special Component Plan for Scheduled castes - 495-Ashrams and Schools-			
O.	5,95.90		
R.	-3,44.60	2,51.30	2,58.68
			+7.38
Anticipated saving of Rs.3,44.60 lakh was attributed partly due to non-increase in the rates of stipend by the Government as per proposals (Rs.1,48.44 lakh). Specific reasons for balance anticipated saving of Rs.1,96.16 lakh as well as reasons for final excess have not been intimated (August 2007).			
(8) 2225-01-789-277-0103-Special Component Plan for Scheduled castes - 2952-School Uniform to Girls-			
O.	3,59.00		
R.	-2,51.70	1,07.30	1,07.30
			..
Anticipated saving of Rs.2,51.70 lakh was partly attributed to non-receipt of demand from districts (Rs.4.70 lakh). Specific reasons for balance anticipated saving of Rs.2,47.00 lakh have not been intimated (August 2007). Saving had occurred under this during 2005-06 and 2004-05 also.			
(9) 2225-01-789-277-0103-Special Component Plan for Scheduled castes - 4047-Establishment of Pre-metric Hostels and Ashrams for students of Denotified Castes-			
O.	4,44.33		
R.	-4,37.46	6.87	8.47
			+1.60
(10) 2225-01-789-277-0103-Special Component Plan for Scheduled castes - 4717-Hostels for Scheduled Castes-			
O.	20,36.00		
R.	-9,64.32	10,71.68	10,91.25
			+19.57
Anticipated savings of Rs.4,37.46 lakh and Rs.9,64.32 lakh under the heads at serial nos. (9) and (10) above respectively were attributed to non-increase in the rates of stipend to scheduled castes by the Government as per proposals. Reasons for final excess under these heads have not been intimated (August 2007). Saving had occurred under the head at serial no.(10) above during 2005-06 and 2004-05 also.			
(11) 2225-01-789-277-0103-Special Component Plan for Scheduled castes - 5095-Maintenance and Furnishing of Hostels and Ashrams-			
O.	8,00.00		
R.	-1,28.35	6,71.65	6,91.52
			+19.87
Anticipated saving of Rs.1,28.35 lakh was the net effect of decrease of Rs.10,24.51 lakh and increase of Rs.8,96.16 lakh in the provision. The decrease was attributed to belated receipt of proposals for re-appropriation sanction from the Government and non-receipt of orders for relaxation of restriction on purchases from the Finance Department, while the increase was stated to be due to receipt of demand for additional allotment from district officers. Reasons for final excess have not been intimated (August 2007).			

GRANT NO.15-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(12) 2225-01-789-277-0103-Special Component Plan for Scheduled Castes- 5133-Other Scholarships-				
O.	20,21.45			
R.	-7,04.13	13,17.32	13,27.94	+10.62
Anticipated saving of Rs.7,04.13 lakh was partly attributed to non-receipt of sanction of the proposed amount for payment of scholarships from the Government (Rs.4,51.13 lakh). Specific reasons for remaining anticipated saving of Rs.2,53.00 lakh as well as reasons for final excess have not been intimated (August 2007). Saving had occurred under this head during 2005-06 and 2004-05.				
(13) 2225-01-789-277-0103-Special Component Plan for Scheduled Castes- 6175-State Scholarships-				
O.	1,02.33			
R.	-62.96	39.37	39.28	-0.09
Anticipated saving of Rs.62.96 lakh was attributed to non-receipt of sanction of proposed amount from the Government for payment of denotified caste scholarship.				
(14) 2225-01-789-277-0103-Special Component Plan for Scheduled Castes- 8805-Scholarships to girls and boys at primary level-				
O.	17,03.44			
R.	-4,72.04	12,31.40	12,30.94	-0.46
Anticipated saving of Rs.4,72.04 lakh was attributed partly due to non-increase in the rates of scholarship as per proposals submitted to the Government (Rs.2,72.04 lakh). Specific reasons for balance anticipated saving of Rs.2,00.00 lakh have not been intimated (August 2007).				
(15) 2225-01-789-277-0703-Centrally Sponsored Schemes S.C.P.- 327-Scholarship for Children of Persons engaged in unclean occupations-				
O.	3,56.54			
R.	-2,29.68	1,26.86	1,26.20	-0.66
Anticipated saving of Rs.2,29.68 lakh was attributed to less number of persons engaged in unclean occupations under the welfare schemes of Central and State Government. Saving had occurred under this head during 2005-06 also.				
(16) 2225-01-793-277-0603-Schemes Financed out of Special Central Assistance from Government of India for Special Component Plan- 4691-Incentive Schemes for education to girls (Class VI)-				
O.	4,50.00			
R.	-73.49	3,76.51	3,80.01	+3.50
Anticipated saving of Rs.73.49 lakh was attributed to non-receipt of entire amount from Government of India as per budget provision and non-receipt of demand from districts. Reasons for final excess have not been intimated (August 2007). Saving had occurred under this head during 2005-06 and 2004-05 also.				

GRANT NO.15-concl'd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
58-RURAL DEVELOPMENT DEPARTMENT			
(17) 2501-01-789-101-0803-Central Sector Schemes S.C.P.- 9249-Backward Region Grand Fund Scheme-			
S.	57,00.00	..	..
R.	-57,00.00	..	..
Anticipated saving of entire supplementary provision of Rs.57,00.00 lakh was attributed to less receipt of central share from Government of India.			
(18) 2501-01-789-800-0103-Special Component Plan for Scheduled Castes- 6858-Gokul Gram Yojna-			
S.	3,00.00		
R.	-2,22.71	77.29	1,51.12
Anticipated saving of Rs.2,22.71 lakh was reportedly due to non-receipt of demand and non-drawal of funds by districts. Reasons for final excess have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.			
(19) 2505-01-789-702-0703-Centrally Sponsored Schemes S.C.P.- 9376-National Rural Programme-Intact Rural Employment Scheme-			
O.	35,87.30		
R.	-18,28.44	17,58.86	17,59.62
Anticipated saving of Rs.18,28.44 lakh was attributed to less receipt of central share from Government of India owing to inclusion of eighteen districts sanctioned under this scheme in the Employment Guarantee Scheme.			
(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision mainly under:-			
Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
22-PANCHAYAT			
(1) 2515-789-101-1303-Recommendations of Finance Commission (Special Component Plan)- 6906-Improvement of resources in relation to water supply and cleanliness			
	24,38.00	25,08.13	+70.13
Reasons for excess have not been intimated (August 2007).			
58-RURAL DEVELOPMENT DEPARTMENT			
(2) 2501-01-789-101-0103-Special Component Plan for Scheduled Castes- 7118-National Parallel Development Scheme			
	10,50.00	12,90.86	+2,40.86
Reasons for excess have not been intimated (August 2007). Excess had occurred under this head during 2005-06 also.			
(3) 2515-789-800-0103-Special Component Plan for Scheduled Castes- 6931-Mid-day Meal Programme-			
O.	18,79.00		
S.	44,90.55		
R.	-19.01	63,50.54	65,24.14
Anticipated saving of Rs.19.01 lakh was attributed to non-receipt of demand. Reasons for final excess have not been intimated (August 2007).			

GRANT NO. 16-FISHERIES

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
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MAJOR HEADS-**2405-FISHERIES****2415-AGRICULTURAL RESEARCH AND EDUCATION****4405-CAPITAL OUTLAY ON FISHERIES****REVENUE:**

Voted-

Original	15,12,80		
Supplementary	10,00	15,22,80	12,00,52
Amount surrendered during the year (30 March 2007)			-3,22,28 3,16,35
<i>Charged</i>		<i>1,00</i>	<i>..</i>
<i>Amount surrendered during the year (30 March 2007)</i>			<i>-1,00 1,00</i>

CAPITAL:

voted-

Original	8,58		
Supplementary	4,82,00	4,90,58	4,90,01
Amount surrendered during the year (30 March 2007)			-57 57

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.10.00 lakh obtained in March 2007 proved unnecessary.

(ii) Against the available saving of Rs.3,22.28 lakh, a sum of Rs.3,16.35 lakh only was surrendered on 30 March 2007.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1)2405-101-0101-State Plan Schemes (Normal)- 162-District Level Staff for Inland Fisheries-			
O.	10,98.00		
R.	-2,19.08	8,78.92	8,75.34
			-3.58

Anticipated saving of Rs. 2,19.08 lakh was partly attributed to ten percent economy cut imposed by the Finance department (Rs. 1,99.65 lakh). Adequate reasons for balance anticipated saving of Rs. 19.43 lakh as well as reasons for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 and 2004-05 also.

GRANT NO. 16-concl.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2)2405-120-0701-Centrally Sponsored Schemes Normal- 8269-Construction of Residential Houses under Fishermen's National Welfare Fund-				
O.	69.50			
R.	-45.50	24.00	24.00	..

Anticipated saving of Rs. 45.50 lakh was attributed to non-receipt of central share.

GRANT NO. 17-CO-OPERATION

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2425-CO-OPERATION			
4425-CAPITAL OUTLAY ON CO-OPERATION			
6425-LOANS FOR CO-OPERATION			
REVENUE:			
Voted-			
Original	1,54,45,54		
Supplementary	52,84,54	2,07,30,08	1,98,12,39
Amount surrendered during the year			-9,17,69 NIL
Total expenditure of Rs.1,98,12.39 lakh includes Rs.1,00,14.29 lakh drawn under Major Head 2425-101-6934-Grant for Re-structuring of Co-operative Banks/Co-operative Credit Institutions under Vaidya Nathan Committee and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2007.			
<i>Charged</i>	<i>1,25</i>	<i>..</i>	<i>-1,25</i>
<i>Amount surrendered during the year</i>			<i>NIL</i>
CAPITAL:			
Voted	35,73,57	27,56,68	-8,16,89 NIL
Amount surrendered during the year			
Notes and Comments			

REVENUE:

Voted-

(i) In view of final saving of Rs.9,17.69 lakh, supplementary grants of Rs.51,93.00 lakh obtained in November 2006 was excessive, while that of Rs.91.54 lakh obtained in March 2007 proved unnecessary.

(ii) Against the available saving of Rs.9,17.69 lakh, no amount was surrendered during the year.

(iii) Though the overall saving of Rs.9,17.69 lakh was less than five percent of the total provision, significant variations of saving have been noticed under the following sub heads:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2425-001-0101-State Plan Schemes (Normal)-			
123-Superintendance-			
O.	13,64.14		
S.	46.94		
R.	-1.00	14,10.08	12,35.85
			-1,74.23

Anticipated saving of Rs.1.00 lakh was the net effect of the decrease of Rs.2.00 lakh and increase of Rs.1.00 lakh in the provision. The increase was stated to be due to requirement of funds for medical expenses. Specific reasons for decrease as well as reasons for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.

GRANT NO. 17-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2425-101-4433-Audit of Co-operatives-			
O.	8,86.70		
S.	44.60	7,36.83	-1,94.47
(3) 2425-101-0101-State Plan Schemes (Normal)- 359-Audit Board	8,26.90	7,18.45	-1,08.45
(4) 2425-800-0701-Centrally Sponsored Schemes Normal- 6965-Integrated Co-operative Development Project (12 districts)	6,25.00	4,52.41	-1,72.59

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

Charged-

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

CAPITAL:*Voted-*

(v) Against the available saving of Rs.8,16.89 lakh, no amount was surrendered during the year.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4425-107-0101-State Plan Schemes (Normal)- 955-Investment in share capital of Central Co-operative Banks	1,00.00	..	-1,00.00

Reasons for non-utilisation of entire provision of Rs.1,00.00 lakh have not been intimated (August 2007).

(2) 4425-107-0101-State Plan Schemes (Normal)- 2753-Investments in share capital of Primary Agriculture Credit/Farmers Service/Large Scale Multipurpose Co-operative Societies-			
O.	2,12.38		
R.	-48.98	1,63.40	86.98
			-76.42

Specific reasons for anticipated saving of Rs.48.98 lakh as well as reasons for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.

GRANT NO. 17-concl.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(3) 4425-107-0910-National Co-operative Development Corporation- 6762-Integrated Co-operative Development Project, Rajgarh	1,54.01	1,00.00	-54.01
(4) 4425-107-0910-National Co-operative Development Corporation- 6965-Integrated Co-operative Development Project (12 districts)	14,50.00	10,71.43	-3,78.57
(5) 6425-107-0910-National Co-operative Development Corporation- 6965-Integrated Co-operative Development Project (12 districts)	8,50.00	7,04.29	-1,45.71

Reasons for saving under the heads at serial nos.(3) to (5) above have not been intimated (August 2007).

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
4425-107-0101-State Plan Schemes (Normal)- 2759-Investment in share capital of Primary Land Development Banks-			
O.	2,00.00		
R.	48.98	2,48.98	..

Adequate reasons for increase in provision by re-appropriation of Rs.48.98 lakh have not been intimated (August 2007).

GRANT NO.18-LABOUR

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2210-MEDICAL AND PUBLIC HEALTH			
2230-LABOUR AND EMPLOYMENT			
REVENUE:			
Voted -			
Original	46,53,41		
Supplementary	6,83,32	53,36,73	-4,08,51
Amount surrendered during the year (30 March 2007)			3,27,44
<i>Charged</i>		2,00	..
Amount surrendered during the year (30 March 2007)			-2,00

Notes and Comments

REVENUE:

Voted -

(i) In view of final saving of Rs.4,08.51 lakh, supplementary grant of Rs.4,08.50 lakh obtained in November 2006 was excessive and that of Rs.2,74.82 lakh obtained in March 2007 proved unnecessary.

(ii) Against the available saving of Rs.4,08.51 lakh, a sum of Rs.3,27.44 lakh only was surrendered on 30 March 2007.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2210-01-102-0101-State Plan Schemes (Normal)- 3676-State Insurance Hospitals-			
O.	13,48.87		
R.	-1.70	13,47.17	11,66.69
			-1,80.48

Reasons for anticipated saving of Rs.1.70 lakh as well as for final saving have not been intimated (August 2007).

GRANT NO.18-concl.d.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2210-01-102-0801-Central Sector Schemes Normal- 7646-Establishment of New Dispensaries (Peethampur Sector 3 and 4, Rewa and Birgod)-				
O.	1,00.25			
R.	-62.15	38.10	38.36	+0.26
Anticipated saving of Rs.62.15 lakh was attributed mainly to commencement of the scheme in September 2006, non-installation of telephone in the office, non-receipt of medical reimbursement bills and cases for medical advances. Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.				
(3) 2230-01-103-0701-Centrally Sponsored Schemes Normal- 8352-Construction of Houses for Bidi Labourers in the State-				
O.	1,73.77			
R.	-95.02	78.75	78.75	..
Anticipated saving of Rs.95.02 lakh was attributed to non-receipt of administrative sanction of the remaining amount for construction of houses. Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.				
(4) 2230-01-112-0701- Centrally Sponsored Schemes Normal- 6808-Non-organised Workmen Division- Urban/Rural Scheme-				
O.	6.00			
S.	50.00			
R.	-56.00	..	..	..
Anticipated saving of entire provision of Rs.56.00 lakh was attributed to non-formation of the Board.				
(iv) Saving in Note (iii) above was partly counter-balanced by excess over the provision mainly under:-				
Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2210-01-102-791-Employees State Insurance Hospital-				
O.	15,68.59			
S.	3,78.00			
R.	1.70	19,48.29	20,57.51	+1,09.22
Increase in provision by re-appropriation of Rs.1.70 lakh was reportedly due to non-availability of Budget at Gwalior and Jabalpur Centres for payment of office building rent. Reasons for final excess have not been intimated (August 2007).				

GRANT NO.19-PUBLIC HEALTH AND FAMILY WELFARE

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2071-PENSIONS AND OTHER RETIREMENT BENEFITS			
2210-MEDICAL AND PUBLIC HEALTH			
2211-FAMILY WELFARE			
3606-AID MATERIALS AND EQUIPMENTS			
4210-CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH			
REVENUE:			
Voted-			
Original	7,20,67,50		
Supplementary	95,69	7,21,63,19	6,40,33,47
Amount surrendered during the year (31 March 2007)			-81,29,72 12,87,72
Charged		52,65	13,00
Amount surrendered during the year (31 March 2007)			-39,65 7,41

CAPITAL:

Voted-

Original	74,42,51		
Supplementary Token		74,42,51	54,28,84
Amount surrendered during the year			-20,13,67 NIL

Total expenditure of Rs.54,28.84 lakh includes Rs. 11,95.00 lakh drawn under Major Head 4210-01-110-0101-State Plan Schemes (Normal)-7648-Construction of Buildings for Hospitals and Dispensaries and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2007.

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs. 95.69 lakh obtained in November 2006 proved unnecessary.

(ii) Against the available saving of Rs.81,29.72 lakh, a sum of Rs.12,87.72 lakh only was surrendered on 31 March 2007.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2210-01-001-2283-Direction and Administration-			
O.	12,53.45		
R.	-16.42	12,37.03	9,54.35
			-2,82.68

Anticipated saving of Rs.16.42 lakh was reportedly due to posts remaining vacant. Reasons for final saving have not been intimated (August 2007).

GRANT NO.19-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2210-01-110-993-T.B. Hospital-				
O.	16,46.94			
R.	-1,45.16	15,01.78	13,89.80	-1,11.98
Anticipated saving of 1,45.16 lakh was partly due to post remaining vacant (Rs 1,00.00 lakh). Reasons for balance anticipated saving of Rs. 45.16 lakh as well as for final saving have not been intimated (August 2007).				
(3) 2210-01-110-7558-Civil Hospital-				
O.	13,93.18			
R.	-76.73	13,16.45	7,73.52	-5,42.93
Reasons for anticipated saving of Rs.76.73 lakh as well as for final saving have not been intimated (August 2007).				
(4) 2210-01-110-0101-State Plan Schemes (Normal)- 1491 -Strengthening and improvement of Blood Banks, Medical and Health Services at district hospitals		10,35.60	1,62.60	-8,73.00
(5) 2210-01-110-0101-State Plan Schemes (Normal)- 1493- Development of medical facilities in hospitals excluding district headquarters		2,00.00	68.85	-1,31.15
(6) 2210-03-103-9360-Establishment of Jeevan Jyoti Mobile Dispensary		2,60.20	1,96.51	-63.69
Reasons for savings under the heads at serial nos.(4) to (6) above have not been intimated (August 2007). Saving had occurred under the heads at serial nos. (4) and (5) above during 2005-06 also.				
(7) 2210-03-103-0801-Central Sector Schemes Normal- 636-Sub Health Centre-				
O.	9,63.55			
R.	-1,54.33	8,09.22	8,39.44	+30.22
Anticipated saving of Rs.1,54.33 lakh was attributed to posts remaining vacant, non-completion of procedure for purchases and payment of bills of electricity and water. Reasons for final excess have not been intimated(August 2007). Saving had occurred under this head during 2005-06 and 2004-05 also.				
(8) 2210-03-103-0101- State Plan Schemes (Normal)- 5998-Community Health Centres-				
O.	16,55.15			
R.	-2,35.42	14,19.73	11,58.21	-2,61.52
Anticipated saving of Rs.2,35.42 lakh was partly attributed to posts remaining vacant, non-completion of procedure for purchases and payment of bills of rent and taxes (Rs. 1,47.64 lakh). Reasons for balance anticipated saving of Rs. 87.78 lakh as well as for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.				
(9) 2210-03-103-0101- State Plan Schemes (Normal)- 9812-Establishment of Sub Health Centres-				
O.	6,00.79			
R.	-34.83	5,65.96	5,25.97	-39.99
(10) 2210-05-105-2502-Training of Staff Nurses-				
O.	3,85.58			
R.	-16.26	3,69.32	2,50.46	-1,18.86

GRANT NO.19-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(11) 2210-06-003-3463-Training of Female Health Workers-			
O.	2,60.89		
R.	-1,68.00	92.89	77.44
(12) 2210-06-003-8796-Training Programme-			
O.	1,44.77		
R.	-12.35	1,32.42	51.52
(13) 2210-06-003-0101-State Plan Schemes (Normal)- 5989-State Health Management Institute and Training Centre-			
O.	1,75.71		
R.	-13.00	1,62.71	1,09.56
Specific reasons for anticipated savings of Rs.34.83 lakh, Rs.16.26 lakh, Rs.1,68.00 lakh, Rs.12.35 lakh and Rs.13.00 lakh under the heads at serial nos.(9) to (13) above respectively as well as reasons for final saving under these heads have not been intimated (August 2007). Saving had occurred under the heads at serial no.(10) during 2005-06 and 2004-05 and at serial no.(12) above during 2005-06 also.			
(14) 2210-06-003-0101-State Plan Schemes (Normal)- 6203-Multipurpose Workers Guideline Scheme (Basic Services)	1,15.15	38.51	-76.64
(15) 2210-06-101-2818-Filaria	1,36.79	76.13	-60.66
Reasons for savings under the heads at serial nos.(14) and (15) above have not been intimated (August 2007).			
(16) 2210-06-101-8150-Multipurpose Workers Scheme-			
O.	29,75.63		
R.	-93.02	28,82.61	25,68.52
Specific reasons for anticipated saving of Rs.93.02 lakh as well as reasons for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 and 2004-05 also.			
(17) 2210-06-101-0701-Centrally Sponsored Schemes Normal- 4245-Malaria-			
O.	4,90.00		
R.	-52.49	4,37.51	2,55.28
Anticipated saving of Rs.52.49 lakh was attributed to non-completion of procedure for purchases and payment of bills of wages. Reasons for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.			
(18) 2210-06-102-0101-State Plan Schemes (Normal)- 1070-Prevention of Food Adulteration (Including Food Laboratories)	2,68.60	1,67.05	-1,01.55
(19) 2210-06-104-0101-State Plan Schemes (Normal)- 750-Drug Control	3,02.85	2,04.75	-98.10
Reasons for savings under the heads at serial nos.(18) and (19) above have not been intimated (August 2007). Saving had occurred under the head at serial no.(19) above during 2005-06, 2004-05 and 2003-04 also.			

GRANT NO.19-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(20) 2211-001-0801-Central Sector Schemes Normal- 1508-District Level Staff-				
O.	20,45.00			
R.	-4,09.02	16,35.98	17,01.54	+65.56
Adequate reasons for anticipated saving of Rs.4,09.02 lakh as well as reasons for final excess have not been intimated (August 2007). Saving had occurred under this head during 2005-06 and 2004-05 also.				
(21) 2211-003-0801-Central Sector Schemes Normal- 336-Training of Family Welfare to Auxiliary Nurses, Midwives and Health Visitors-				
O.	7,26.00			
R.	-1,48.50	5,77.50	5,37.66	-39.84
(22) 2211-102-0801-Central Sector Schemes Normal- 2703-Direct Expenditure-				
O.	10,05.00			
R.	-1,25.02	8,79.98	8,89.96	+9.98
Specific reasons for anticipated savings of Rs.1,48.50 lakh and Rs.1,25.02 lakh under the heads at serial nos.(21) and (22) above respectively as well as reasons for final saving and final excess under these heads have not been intimated (August 2007). Saving had occurred under the heads at serial no.(21) during 2005-06, 2004-05 and 2003-04 and at serial no.(22) above during 2005-06 also.				
(23) 3606-237-0801-Central Sector Schemes Normal- 2498-Supply of Conventional Contraceptives		10,00.00	..	-10,00.00
(24) 3606-237-0801-Central Sector Schemes Normal- 4245-Malaria		10,00.00	..	-10,00.00
(25) 3606-237-0801-Central Sector Schemes Normal- 6106-Universal Immunization		15,00.00	..	-15,00.00

Reasons for non-utilisation of entire provisions of Rs. 10,00.00 lakh, Rs. 10,00.00 lakh and Rs. 15,00.00 lakh under the heads at serial nos.(23) to (25) above have not been intimated (August 2007).

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2210-01-110-748-Dispensaries-				
O.	22,61.74			
R.	-1,27.37	21,34.37	23,73.91	+2,39.54

Reasons for anticipated saving of Rs.1,27.37 lakh as well as for final excess have not been intimated (August 2007). Excess had occurred under this head during 2005-06 also.

GRANT NO.19-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2210-01-110-7892-Medical Guarantee Scheme-				
O.	19,42.00			
R.	8,03.00	27,45.00	25,21.83	-2,23.17
Increase in provision by re-appropriation of Rs. 8,03.00 lakh was attributed to requirement of funds for photography and printing of Family Health Card of B.P.L. families under Deen Dayal Antyodaya Yojna of the State. Reasons for final saving have not been intimated(August 2007).				
(3) 2210-03-103-0101-State Plan Schemes (Normal)-				
2777-Primary Health Centres-				
O.	1,60,69.73			
R.	3,98.28	1,64,68.01	1,65,42.01	+74.00
Augmentation of funds by re-appropriation of Rs.3,98.28 lakh was the net effect of increase of Rs.26,42.18 lakh and decrease of Rs.22,43.90 lakh in the provision. The increase was attributed to requirement of funds to provide better medical facilities, while the decrease was partly stated to be due to posts remaining vacant (Rs.10,23.00 lakh). Reasons for balance decrease of Rs. 12,20.90 lakh as well as for final excess have not been intimated (August 2007). Excess had occurred under this head during 2005-06, 2004-05 and 2003-04 also.				
(4) 2210-06-101-4245-Malaria-				
O.	40,35.60			
R.	-2,09.47	38,26.13	41,88.29	+3,62.16
Reasons for anticipated saving of Rs.2,09.47 lakh as well as for final excess have not been intimated (August 2007).				
(5) 2210-06-101-0701-Centrally Sponsored Schemes Normal-				
2254-Anti-larva Operation in Urban Areas		3,03.50	3,43.52	+40.02
Reasons for excess have not been intimated (August 2007).				
(6) 2211-105-4602-Sterilisation-				
S.	Token			
R.	2,20.00	2,20.00	2,20.00	..
(7) 2211-106-6096-I.E.C.Training Scheme-				
S.	Token			
R.	1,00.00	1,00.00	1,00.00	..
Augmentation of funds by re-appropriation of Rs.2,20.00 lakh and Rs.1,00.00 lakh under the heads at serial nos.(6) and (7) above respectively were attributed to non-availability of provision in the original budget.				

Charged-

(v) Against the available saving of Rs.39.65 lakh, a sum of Rs.7.41 lakh only was surrendered on 31 March 2007.

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

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2210-01-110-1473-District hospital	37.65	4.76	-32.89

Reasons for saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.

GRANT NO.19-concl.d.

CAPITAL:

Voted-

(vii) Against the available saving of Rs. 20,13.67 lakh, no amount was surrendered during the year.**(viii) Saving in the provision occurred mainly under:-**

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4210-02-103-0101-State Plan Schemes (Normal)- 4143-Construction of Primary Health Centre- Under Basic Services-				
O.	4,33.00			
S.	Token			
R.	-3,95.00	38.00	3,38.50	+3,00.50

Anticipated saving of Rs.3,95.00 lakh was attributed to less requirement of funds for construction of Primary Health Centres buildings during the year. Reasons for final excess have not been intimated (August 2007).

(2) 4210-02-103-0101-State Plan Schemes (Normal)- 6920-Construction of Primary Health Centres Buildings with the Assistance of NABARD-				
O.	19,43.00			
R.	5.00	19,48.00	6,76.53	-12,71.47

Augmentation of funds by re-appropriation of Rs.5.00 lakh was attributed to requirement of funds for construction of Primary Health Centres buildings with the assistance of NABARD. Reasons for final saving have not been intimated (August 2007).

(3) 4210-02-103-0101-State Plan Schemes (Normal)- 7871-Construction of Primary Health Centres, Sub-Health Centres and Community Health Centres- For Basic Services-				
O.	17,00.00			
S.	Token			
R.	20.00	17,20.00	10,99.65	-6,20.35

Augmentation of funds by re-appropriation of Rs.20.00 lakh was attributed to requirement of funds for construction of post-mortem buildings in Community Health Centres. Reasons for final saving have not been intimated (August 2007).

GRANT NO.20-PUBLIC HEALTH ENGINEERING

		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-				
2210-MEDICAL AND PUBLIC HEALTH				
2215-WATER SUPPLY AND SANITATION				
4210-CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH				
4215-CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION				
6215-LOANS FOR WATER SUPPLY AND SANITATION				
REVENUE:				
Voted-				
Original	2,22,85,98			
Supplementary	2,00,06	2,24,86,04	1,92,10,02	-32,76,02
Amount surrendered during the year (27 February and 14 March 2007)				10,59,00
<i>Charged-</i>				
<i>Original</i>	<i>25,00</i>			
<i>Supplementary</i>	<i>9,00</i>	<i>34,00</i>	<i>25,39</i>	<i>-8,61</i>
<i>Amount surrendered during the year</i>				<i>NIL</i>
CAPITAL:				
Voted-				
Original	1,03,04,88			
Supplementary	83,95,01	1,86,99,89	1,43,88,53	-43,11,36
Amount surrendered during the year (27 February 2007)				24,50,00

Total Expenditure of Rs.1,43,88.53 lakh includes Rs.3,99.08 lakh drawn under Major Head 4215-01-102-0701-Centrally Sponsored Schemes Normal-2580-Rural Piped Water Supply Scheme and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2007.

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.2,00.06 lakh obtained in July 2006 (Rs.1,01.00 lakh) and March 2007 (Rs.99.06 lakh) proved unnecessary.

(ii) Against the available saving of Rs.32,76.02 lakh, a sum of Rs.10,59.00 lakh only was surrendered on 27 February and 14 March 2007.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2215-01-001-1854-Operation-Workshop/ Air Compression of Drilling Rigs	4,96.75	4,02.64	-94.11

GRANT NO.20-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2215-01-001-2714-Administration				
	O.	49,72.80		
	S.	99.06		
		50,71.86	40,67.99	-10,03.87
(3) 2215-01-001-523-Establishment of Water Supply Schemes of the State		9,25.30	7,56.78	-1,68.52
Reasons for savings under the heads at serial nos.(1) to (3) above have not been intimated (August 2007). Saving had occurred under the head at serial no.(1) during 2005-06, 2004-05 and 2003-04 and at serial nos.(2) and (3) above during 2005-06 also.				
(4) 2215-01-001-0101-State Plan Schemes (Normal)- 2294-Direction-				
	O.	11,44.58		
	R.	-9.00		
		11,35.58	8,21.35	-3,14.23
Anticipated saving of Rs.9.00 lakh was the net effect of decrease of Rs.10.50 lakh and increase of Rs.1.50 lakh in the provision. The increase was attributed to requirement of funds for payment of pending medical bills. Adequate reasons for decrease as well as reasons for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.				
(5) 2215-01-001-0101-State Plan Schemes (Normal)- 3597-Establishment of Mechanical wing (Chief Engineer Office and 3 Circles)		1,46.52	94.42	-52.10
(6) 2215-01-102-0701-Centrally Sponsored Schemes Normal- 8219-Installation of Computers		1,50.00	1,07.78	-42.22
(7) 2215-01-191-0101-State Plan Schemes (Normal)- 7446-Narmada Water Magnification Scheme for Bhopal City-				
	O.	10,50.00		
	R.	-10,50.00		
	
(8) 2215-01-192-0701-Centrally Sponsored Schemes Normal- 8305-71 Urban Water Supply Scheme		4,00.00	1,14.74	-2,85.26
(9) 2215-01-799-001-Stock		4,00.00	1,99.15	-2,00.85
(10) 2215-02-001-0701-Centrally Sponsored Schemes Normal- 2294-Direction		41.29	..	-41.29
(11) 2215-02-107-0701-Centrally Sponsored Schemes Normal- 6263-Rural Sewarage Schemes (Complete Cleanliness Expedition)		4,51.10	1,47.91	-3,03.19

Reasons for anticipated saving of entire provision of Rs.10,50.00 lakh and non-utilisation of Rs.41.29 lakh under the heads at serial nos.(7) and (10) respectively as well as for savings under the heads at serial nos.(5), (6), (8),(9) and (11) above have not been intimated (August 2007). Saving had occurred under the heads at serial nos.(5), (6) and (9) above during 2005-06, 2004-05 and 2003-04 also.

GRANT NO.20-contd.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2215-01-101-5300-Maintenance of Local Bodies Water Supply Schemes	16,24.00	17,10.13	+86.13
(2) 2215-01-101-545- Establishment and Maintenance of Water Works of the State	35,76.01	36,16.69	+40.68
(3) 2215-01-799-4058-Miscellaneous Public Works Advances	0.01	4,51.57	+4,51.56

Reasons for excess under the heads at serial nos.(1) to (3) above have not been intimated (August 2007). Excess had occurred under the heads at serial no.(2) during 2005-06 and at serial no.(3) above during 2005-06, 2004-05 and 2003-04 also.

(v) SUSPENSE TRANSACTIONS:-

The expenditure in this grant includes Rs.6,50.72 lakh shown under "2215-Water Supply and Sanitation-01-Water Supply-799-Suspense". The minor head 'Suspense' records transactions of temporary character which are either not adjustable as final outlay of the works concerned or the correct classification of which cannot be determined immediately. Accordingly, the transactions under this head, if not adjusted to the final head of account, are carried forward from year to year. The 'Suspense' head consists of four sub-divisions :-

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

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

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

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

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

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

GRANT NO.20-contd.

An analysis of 'Suspense' transactions accounted for under the grant during 2006-07 under different suspense sub heads is given below:-

Particulars	Opening Balance as on 1 April 2006 Debit + Credit -	Debit during the year	Credit during the year	Closing Balance as on 31 March 2007 Debit + Credit -
2215-WATER SUPPLY AND SANITATION (Rupees in lakh)				
(i) Purchase	-44,10.17	..	..	-44,10.17
(ii) Stock	+14,01.20	1,99.15	3,86.63	+12,13.72
(iii) Miscellaneous Works Advances	+2,01,71.96	4,51.57	3,18.42	+2,03,05.11
TOTAL	+1,71,62.99	6,50.72	7,05.05	+1,71,08.66

Charged-

(vi) Against the available saving of Rs.8.61 lakh, no amount was surrendered during the year.

CAPITAL:

Voted-

(vii) In view of final saving of Rs.43,11.36 lakh, supplementary grants of Rs.2,62.00 lakh obtained in July 2006 was inadequate, while that of Rs.81,33.01 lakh obtained in November 2006 proved excessive.

(viii) Against the available saving of Rs.43,11.36 lakh, a sum of Rs.24,50.00 lakh only was surrendered on 27 February 2007.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4215-01-101-0701-Centrally Sponsored Schemes Normal-3862-Public Health Engineering laboratories-S.	92.00	..	-92.00
(2) 4215-01-102-0701-Centrally Sponsored Schemes Normal-1095-Accelerated Rural Water Supply Scheme	10,00.00	8,86.91	-1,13.09
(3) 4215-01-102-0701-Centrally Sponsored Schemes Normal-1578-Drinking Water Scheme in Fluoride affected Village of Seoni District	7,26.80	4,40.73	-2,86.07

Reasons for non-utilisation of entire supplementary provision/saving under the heads at serial nos.(1) to (3) above have not been intimated (August 2007). Saving had occurred under the head at serial no.(2) above during 2005-06 and 2004-05 also.

GRANT NO.20-concl.d.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(4) 4215-01-102-0701-Centrally Sponsored Schemes Normal- 2580- Rural Piped Water Supply Scheme-				
O.	8,17.92			
S.	14,07.69	22,25.61	17,54.41	-4,71.20
The expenditure of Rs.17,54.41 lakh was inflated by debit of Rs.3,99.08 lakh to this head and credit to Major head 8443-Civil Deposits-800-Other Deposits on 31 March 2007, which has resulted in reduction of saving to that extent, reasons for which as well as for final saving have not been intimated (August 2007).				
(5) 4215-01-102-0701-Centrally Sponsored Schemes Normal- 4867-Drinking Water arrangement for Saline Water affected Villages of Ujjain, Bhind and Neemuch District-				
O.	3,60.00			
S.	1,70.00	5,30.00	55.58	-4,74.42
(6) 4215-01-102-0701-Centrally Sponsored Schemes Normal- 9489-Fluorosis Control Programme in State-				
O.	1,00.00			
S.	0.01	1,00.01	20.10	-79.91
(7) 6215-01-101-0101-State Plan Schemes (Normal)- 7446-Narmada Water Magnification Scheme for Bhopal City-				
O.	24,50.00			
R.	-24,50.00	..	..	..
(8) 6215-02-800-0101-State Plan Schemes (Normal)- 4368-Sanitarian Services				
		1,77.74	1,08.00	-69.74

Reasons for anticipated saving of entire provision of Rs.24,50.00 lakh under the head at serial no.(7) as well as for savings under the heads at serial nos.(5), (6) and (8) above have not been intimated (August 2007).

GRANT NO.21- HOUSING AND ENVIRONMENT

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2059-PUBLIC WORKS			
2070-OTHER ADMINISTRATIVE SERVICES			
2215-WATER SUPPLY AND SANITATION			
2216-HOUSING			
2217-URBAN DEVELOPMENT			
4216-CAPITAL OUTLAY ON HOUSING			
4217-CAPITAL OUTLAY ON URBAN DEVELOPMENT			
6217-LOANS FOR URBAN DEVELOPMENT			
REVENUE:			
Voted-			
Original	49,47,25		
Supplementary	90,17,45	1,39,64,70	1,21,80,62
Amount surrendered during the year (20 February 2007)			15,72,77
<i>Charged</i>		1,00	..
<i>Amount surrendered during the year</i>			-1,00 NIL
CAPITAL:			
Voted-			
Original	48,26,65		
Supplementary	23,88,27	72,14,92	53,15,33
Amount surrendered during the year			-18,99,59 NIL
Total expenditure of Rs.53,15.33 lakh includes Rs. 10,00.00 lakh drawn under Major Head 4217-01-051-0101- State Plan Schemes (Normal)-6851-Bhopal Gas Tragedy Memorial and credited to Major Head 8443-Civil Deposits- 800-Other Deposits on 31 March 2007.			
<i>Charged</i>		2,00	..
<i>Amount surrendered during the year</i>			-2,00 NIL
Notes and Comments			
REVENUE:			
Voted-			
(i) In view of final saving of Rs. 17,84.08 lakh, supplementary grant of Rs.29,13.61 lakh obtained in July 2006 was inadequate and supplementary grant of Rs. 60,91.87 lakh obtained in November 2006 was excessive, while that of Rs. 11.97 lakh obtained in March 2007 proved unnecessary.			
(ii) Against the available saving of Rs.17,84.08 lakh, a sum of Rs.15,72.77 lakh only was surrendered on 20 February 2007.			
(iii) Saving in the provision occurred mainly under:-			
Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2059-80-001-2539-Construction division for Environment Improvement	1,42.92	95.96	-46.96

GRANT NO.21-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2216-01-700-6989-Repairs of M.L.A's Rest house	80.00	10.60	-69.40
(3) 2217-01-001-0801-Central Sector Schemes Normal- 6706-Minor and Medium Urban Infrastructure Development Scheme-			
S.	29,06.28		
R.	-15,72.77	13,33.51	13,33.51

Reasons for anticipated saving of Rs. 15,72.77 lakh under the head at serial no. (3) as well as for saving under the heads at serial no. (1) and (2) above have not been intimated(August 2007).

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2217-01-001-0701-Centrally Sponsored Schemes Normal- 1409-Integrated Development Scheme for Small and Medium Towns-			
O.	0.02		
S.	12,91.86		
R.	4,68.78	17,60.66	17,60.64

Increase in provision by re-appropriation of Rs.4,68.78 lakh was attributed to requirement of funds for recoupment of 60 percent central share and 40 percent proportionate state share.

Charged-

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

CAPITAL:

Voted-

(vi) In view of final saving of Rs.18,99.59 lakh, supplementary grant of Rs.23,88.27 lakh obtained in March 2007 proved excessive.

(vii) Against the available saving of Rs.18,99.59 lakh, no amount was surrendered during the year.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4217-01-051-0101- State Plan Schemes (Normal)- 4339-Roads and Bridges-			
O.	23,14.65		
R.	-7,20.82	15,93.83	14,06.20

Anticipated saving of Rs. 7,20.82 lakh was reportedly due to non- completion of tender process after receipt of administrative approval during the year 2006-07. Reasons for final saving have not been intimated(August 2007).

GRANT NO.21-concltd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 6217-02-800-0101-- State Plan Schemes (Normal)- 6706-Grant to M.P. Development Authority for Minor and Medium Urban Infrastructure Development Scheme- S. 23,88.27	23,88.27	17,21.23	-6,67.04
(3) 6217-02-800-0900-Corporation Sponsored Schemes- 5244-Assistance under Counter Magnet Scheme by Ministry of Urban Development	12,00.00	..	-12,00.00

Reasons for saving and non-utilisation of entire provision under the heads at serial nos. (2) and (3) above have not been intimated (August 2007).

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4217-01-051-0101- State Plan Schemes (Normal)- 284-Non-Residential Buildings- O. 1,00.00 R. 75.59	1,75.59	1,76.64	+1.05

Increase in provision by re-appropriation of Rs.75.59 lakh was attributed to requirement of funds for payment to contractors for early completion of the 'Sabji Mandi' construction work. Reasons for final excess have not been intimated (August 2007).

(2) 4217-01-051-0101- State Plan Schemes (Normal)- 3763- Residential Buildings- O. 1,00.00 R. 2,28.00	3,28.00	3,26.90	-1.10
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Augmentation of funds by re-appropriation of Rs. 2,28.00 lakh was attributed to requirement of funds for completion of the ongoing construction work of residential houses.

(3) 4217-01-052-0101-State Plan Schemes (Normal)- 1021-Beautification of areas etc.- O. 1,00.00 R. 4,17.23	5,17.23	6,82.42	+1,65.19
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Augmentation of funds by re-appropriation of Rs. 4,17.23 lakh was attributed to requirement of funds for payment of wages for construction and maintenance of various parks in Bhopal city and plantation, their protection and nutrition by Forest Circle. Reasons for final excess have not been intimated(August 2007). Excess had occurred under this head during 2005-06, 2004-05 and 2003-04 also.

Charged-

(x) Against the available saving of entire appropriation of Rs. 2.00 lakh, no amount was surrendered during the year.

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

		Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-				
2217-URBAN DEVELOPMENT				
4217-CAPITAL OUTLAY ON URBAN DEVELOPMENT				
6217-LOANS FOR URBAN DEVELOPMENT				
REVENUE:				
Original	17,30,77			
Supplementary	3,54,31	20,85,08	9,89,88	-10,95,20
Amount surrendered during the year (12 October 2006 and 31 March 2007)				10,90,45
CAPITAL		2,00,81,97	19,05,00	-1,81,76,97
Amount surrendered during the year (12 October 2006 and 31 March 2007)				1,81,76,97

Notes and comments

REVENUE:

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.3,54.31 lakh obtained in November 2006 (Rs.3,33.26 lakh) and March 2007 (Rs.21.05 lakh) proved unnecessary.

(ii) Against the available saving of Rs.10,95.20 lakh, a sum of Rs.10,90.45 lakh only was surrendered on 12 October 2006 and 31 March 2007.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2217-05-800-0101-State Plan Schemes (Normal)- 7400-Arrangement of Simhasth Mela-				
S.	3,33.26			
R.	-34.85	2,98.41	2,98.36	-0.05
Anticipated saving of Rs.34.85 lakh was reportedly due to non-requirement of funds to Police department.				
(2) 2217-05-800-1201-Externally Aided Projects (Normal)- 7905-Development of Basic Facilities in Municipal Corporations-				
O.	14,05.26			
R.	-10,26.17	3,79.09	3,79.20	+0.11

Anticipated saving of Rs.10,26.17 lakh was the net effect of decrease of Rs.10,45.42 lakh and increase of Rs.19.25 lakh in the provision. Decrease was mainly attributed to reduction in allotment by State Planning Board, posts remaining vacant, non-preparation of work plan of the project and reduction in estimate owing to preparation of work plan after mobilisation of consultants, while the increase was stated to be due to requirement of funds for providing office premises with electricity and sitting arrangements to three Consultants as per agreement (Rs.19.25 lakh). Saving had occurred under the head during 2005-06 and 2004-05 also.

GRANT NO.22-concl.d.

CAPITAL:

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4217-01-050-1201- Externally Aided Projects (Normal)- 7986-Development of Basic Facilities in Capital-			
O.	50.00		
R.	-50.00		

Anticipated saving of entire provision of Rs.50.00 lakh was attributed to non-preparation of work plan.			
(2) 4217-01-051-1201- Externally Aided Projects (Normal)- 7986-Development of Basic Facilities in Capital-			
O.	3,16.55		
R.	-2,41.55	75.00	75.00
			..
Anticipated saving of Rs.2,41.55 lakh was attributed to reduction in allotment by the State Planning Board (Rs.1,16.55 lakh) and non-preparation of Work Plan (Rs.1,25.00 lakh).			
(3) 4217-60-051-1201-Externally Aided Projects (Normal)- 7905-Development of Basic Facilities in Municipal Corporations-			
O.	18,31.06		
R.	-17,06.06	1,25.00	1,25.00
			..
(4) 6217-01-800-1201-Externally Aided Projects (Normal)- 7986-Development of Basic Facilities in Capital-			
O.	34,96.18		
R.	-28,16.18	6,80.00	6,80.00
			..
(5) 6217-60-800-1201-Externally Aided Projects (Normal)- 7905-Development of Basic Facilities in Municipal Corporations-			
O.	1,43,88.18		
R.	-1,33,63.18	10,25.00	10,25.00
			..
Anticipated savings of Rs.17,06.06 lakh, Rs.28,16.18 lakh and Rs.1,33,63.18 lakh under the heads at serial nos. (3) to (5) above respectively were attributed to reduction in allotment by the State Planning Board and non- preparation of Work Plan.			

GRANT NO.23-WATER RESOURCES DEPARTMENT

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2700-MAJOR IRRIGATION			
2701-MEDIUM IRRIGATION			
4700-CAPITAL OUTLAY ON MAJOR IRRIGATION			
4701-CAPITAL OUTLAY ON MEDIUM IRRIGATION			
4711-CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS			
REVENUE:			
Voted-			
Original	3,11,47,77		
Supplementary	6,05,30	3,17,53,07	2,88,40,71
Amount surrendered during the year (30 March 2007)			-29,12,36 8,14,96
<i>Charged</i>		20,00	6,94
<i>Amount surrendered during the year (30 March 2007)</i>			-13,06 12,00
CAPITAL:			
Voted-			
Original	4,70,04,32		
Supplementary	9,46,80	4,79,51,12	4,05,60,76
Amount surrendered during the year (2 November 2006 and 30 March 2007)			-73,90,36 33,80,20
<i>Charged</i>		2,00,00	1,51,31
<i>Amount surrendered during the year (30 March 2007)</i>			-48,69 38,56

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.6,05.30 lakh obtained in March 2007 proved unnecessary.

(ii) Against the available saving of Rs.29,12.36 lakh, a sum of Rs.8,14.96 lakh only was surrendered on 30 March 2007.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2700-11-101-2894-Barrage and Canals-			
O.	27,94.00		
R.	-55.30	27,38.70	24,50.36
			-2,88.34

Anticipated saving of Rs.55.30 lakh was attributed to non-release of ten percent amount by the Finance department. Reasons for final saving have not been intimated (August 2007).

GRANT NO.23-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2700-17-101-2894-Barrage and Canals-				
O.	6,71.50			
R.	-1,41.02	5,30.48	4,92.01	-38.47
Anticipated saving of Rs.1,41.02 lakh was the net effect of decrease of Rs.1,66.02 lakh and increase of Rs.25.00 lakh in the provision. The decrease was partly attributed to reduction in the amount of electricity bill and non-release of ten percent amount by the Finance department (Rs.1,17.11 lakh), while the increase in provision was due to requirement of funds for repair of broken wire ropes and hooks of radial gates of the project and other maintenance works. Reasons for remaining decrease of Rs.48.91 lakh as well as for final saving have not been intimated (August 2007).				
(3) 2700-80-800-5422-Dam Safety Works-				
O.	2,00.00			
R.	-22.00	1,78.00	1,08.45	-69.55
Anticipated saving of Rs.22.00 lakh was attributed to non-release of ten percent amount by the Finance department. Reasons for final saving have not been intimated (August 2007).				
(4) 2700-80-800-6360-Arrangement of funds for Elected Farmers Institutions-				
O.	8,70.00			
R.	-2,30.00	6,40.00	5,41.01	-98.99
Anticipated saving of Rs.2,30.00 lakh was attributed to non-release of funds to the institutions as per prescribed norms and ten percent amount kept with the Finance department. Reasons for final saving have not been intimated (August 2007).				
(5) 2701-80-001-275-Abiyana Establishment-				
O.	12,85.80			
S.	22.00	13,07.80	11,66.29	-1,41.51
(6) 2701-80-001-815-Executive Establishment-				
S.	5,16.22	5,16.22	..	-5,16.22
(7) 2701-80-001-0101-State Plan Schemes (Normal)- 3300-Circle Establishment		9,91.79	6,65.98	-3,25.81
(8) 2701-80-001-0101-State Plan Schemes (Normal)- 3556-Headquarter Establishment-Unit I		22,20.18	18,71.18	-3,49.00
Reasons for savings/non-utilisation of entire supplementary provision under the heads at serial nos.(5) to (8) above have not been intimated (August 2007). Saving had occurred under the head at serial no.(8) above during 2005-06 and 2004-05 also.				
(9) 2701-80-800-4523-Central Board of Irrigation and Power-				
O.	2,41.00			
R.	-45.60	1,95.40	1,50.98	-44.42
Anticipated saving of Rs.45.60 lakh was partly attributed to non-release of ten percent amount by the Finance department (Rs.20.60 lakh). Adequate reasons for remaining anticipated saving of Rs.25.00 lakh as well as reasons for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.				

GRANT NO.23-contd.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2700-15-101-2894-Barrage and Canals-				
O.	4,76.50			
R.	39.78	5,16.28	5,51.58	+35.30

Augmentation of funds by re-appropriation of Rs.39.78 lakh was the net effect of increase of Rs.46.43 lakh and decrease of Rs.6.65 lakh in the provision. The increase was attributed to requirement of funds for repairing of broken wire rope and hooks of radial gates of the major projects and non-availability of sufficient provision for maintenance works, while the decrease was partly due to non-release of ten percent amount by the Finance department (Rs.3.15 lakh). Reasons for remaining decrease of Rs.3.50 lakh as well as for final excess have not been intimated (August 2007).

(2) 2700-16-101-2894-Barrage and Canals-

O.	91.45			
R.	35.30	1,26.75	1,37.65	+10.90

Augmentation of funds by re-appropriation of Rs.35.30 lakh was the net effect of increase of Rs.45.44 lakh and decrease of Rs.10.14 lakh in the provision. The increase was attributed to requirement of funds for repairing of broken wire ropes and hooks of radial gates of the major projects and availability of less provision for maintenance works, while the decrease was partly due to non-release of ten percent amount by the Finance department (Rs.2.14 lakh). Reasons for balance decrease of Rs.8.00 lakh as well as for final excess have not been intimated (August 2007).

(3) 2701-80-799-0101-State Plan Schemes (Normal)-
1051-Stock-

O.	4,50.00			
R.	-65.00	3,85.00	8,05.05	+4,20.05

Adequate reasons for the anticipated saving of Rs.65.00 lakh as well as reasons for final excess have not been intimated (August 2007). Excess had occurred under this head during 2005-06 also.

(4) 2701-80-800-2250-Canals and Tanks-

O.	25,75.00			
R.	-75.00	25,00.00	27,10.83	+2,10.83

Anticipated saving of Rs.75.00 lakh was partly attributed to non-release of ten percent amount by the Finance department (Rs.35.00 lakh). Adequate reasons for balance anticipated saving of Rs.40.00 lakh as well as reasons for final excess have not been intimated (August 2007).

GRANT NO.23-contd.

(v) Suspense Transactions:-

The expenditure under the Revenue Section (Voted) of the grant includes Rs.8,05.05 lakh booked under the head 'Suspense'. The nature of transaction under "Suspense" and the accounting procedure thereof has been explained in Note (v) below the Appropriation Accounts of Grant no.20-PUBLIC HEALTH ENGINEERING (Revenue Section).

An analysis of Suspense transactions accounted for in this section during 2006-07 is given below together with the opening and closing balances under different 'Suspense' Sub-heads:-

Particulars	Opening balance as on 1 April 2006 Debit + Credit -	Debit during the year	Credit during the year	Closing balance as on 31 March 2007 Debit + Credit -
2701-MAJOR AND MEDIUM IRRIGATION (Rupees in lakh)				
(i) Purchase	-23,09.78	..	..	-23,09.78
(ii) Stock	+84.81	4,14.61	3,82.92	+1,16.50
(iii) Miscellaneous Works Advances	+57,48.31	3,52.62	2,40.91	+58,60.02
(iv) Workshop Suspense	+4,77.39	37.82	50.18	+4,65.03
Total	+40,00.73	8,05.05	6,74.01	+41,31.77

Charged-

(vi) Against the available saving of Rs.13.06 lakh, a sum of Rs.12.00 lakh only was surrendered on 30 March 2007.

(vii) Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2701-80-800-4523-Central Board of Irrigation and Power-			
O.	20.00		
R.	-12.00	8.00	6.94
			-1.06

Adequate reasons for anticipated saving of Rs.12.00 lakh as well as reasons for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 and 2004-05 also.

CAPITAL:

Voted-

(viii) As the actual expenditure was less than the original provision, supplementary grants of Rs.9,46.80 lakh obtained in July 2006 (Rs.5,73.30 lakh) and November 2006 (Rs.3,73.50 lakh) proved unnecessary.

(ix) Against the available saving of Rs.73,90.36 lakh, a sum of Rs.33,80.20 lakh only was surrendered on 2 November 2006 and 30 March 2007.

GRANT NO.23-contd.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4700-11-800-0701-Centrally Sponsored Schemes Normal- 9182-Internal Water Transport arrangement at Chambal River-			
S.	3,87.00		
R.	-2,97.00	90.00	73.01
			-16.99
Anticipated saving of Rs.2,97.00 lakh was attributed to non-finalisation of agency. Reasons for final saving have not been intimated (August 2007).			
(2) 4700-12-001-0101-State Plan Schemes (Normal)- 2428-Executive Establishment (Unit I & Unit II)	9,71.50	7,89.79	-1,81.71
(3) 4700-12-001-0101-State Plan Schemes (Normal)- 3556-Headquarter Establishment-Unit-I	2,40.95	1,55.05	-85.90
Reasons for savings under the heads at serial nos. (2) and (3) above have not been intimated (August 2007).			
(4) 4700-12-800-0101-State Plan Schemes (Normal)- 2897-Dam and Appurtenant Works-			
O.	86,99.65		
R.	-8,74.49	78,25.16	74,14.94
			-4,10.22
Adequate reasons for anticipated saving of Rs.8,74.49 lakh as well as reasons for final saving have not been intimated (August 2007).			
(5) 4700-13-800-0101-State Plan Schemes (Normal)- 2884-Canal and Appurtenant Works-			
O.	1,20,83.47		
R.	-17,26.04	1,03,57.43	1,00,95.13
			-2,62.30
Anticipated saving of Rs.17,26.04 lakh was the net effect of decrease of Rs.21,00.00 lakh and increase of Rs.3,73.96 lakh in the provision. The decrease was attributed to revise the limit of general category scheme by the State Planning Board, while the increase was stated to be due to requirement of funds for payment of construction works. Reasons for final saving have not been intimated (August 2007).			
(6) 4700-24-800-0101-State Plan Schemes (Normal)- 2884-Canal and Appurtenant Works-			
O.	48,10.39		
R.	-23,40.00	24,70.39	24,33.49
			-36.90
Anticipated saving of Rs.23,40.00 lakh was the net effect of decrease of Rs.25,00.00 lakh and increase of Rs.1,60.00 lakh in the provision. The decrease was attributed to non-receipt of sanction from the Government of India with regard to forest land, while the increase was stated to be due to requirement of funds for payment of construction works. Reasons for final saving have not been intimated (August 2007).			
(7) 4700-25-800-0101-State Plan Schemes (Normal)- 2884-Canal and Appurtenant Works-			
O.	5,00.00		
R.	-2,80.28	2,19.72	2,27.04
			+7.32
Anticipated saving of Rs.2,80.28 lakh was attributed to non-finalisation of agency. Reasons for final excess have not been intimated (August 2007).			

GRANT NO.23-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(8) 4700-49-800-0101-State Plan Schemes (Normal)- 4793-Establishment of Hydromirdiological Net Work and Directorate-				
O.	2,06.75			
R.	-1,30.70	76.05	64.22	-11.83
Specific reasons for anticipated saving of Rs.1,30.70 lakh as well as reasons for final saving have not been intimated (August 2007).				
(9) 4700-80-001-0101-State Plan Schemes (Normal)- 2304-Direction and Administration		6,60.00	..	-6,60.00
Reasons for non-utilisation of entire provision of Rs.6,60.00 lakh have not been intimated (August 2007).				
(10) 4700-80-001-0101-State Plan Schemes (Normal)- 4146-Survey Works of Major Projects-				
O.	4,33.50			
R.	-1,38.00	2,95.50	2,97.75	+2.25
Anticipated saving of Rs.1,38.00 lakh was attributed to slow progress of survey work. Reasons for final excess have not been intimated (August 2007).				
(11) 4700-80-800-0701-Centrally Sponsored Schemes Normal- 9243- Internal Water Transport arrangement at Son River-				
S.	3,73.50			
R.	-3,73.50	..	..	..
Anticipated saving of entire supplementary provision of Rs.3,73.50 lakh was attributed to non-finalisation of agency.				
(12) 4701-42-800-0101-State Plan Schemes (Normal)- 2884-Canal and Appurtenant Works-				
O.	1,00.00			
R.	-80.00	20.00	18.82	-1.18
Anticipated saving of Rs.80.00 lakh was partly attributed to slow progress of construction work (Rs.70.00 lakh). Reasons for balance anticipated saving of Rs.10.00 lakh as well as for final saving have not been intimated (August 2007).				
(13) 4701-80-001-0101-State Plan Schemes (Normal)- 2304-Direction and Administration		19,20.77	..	-19,20.77
Reasons for non-utilisation of entire provision of Rs.19,20.77 lakh have not been intimated (August 2007).				
(14) 4711-01-800-0101-State Plan Schemes (Normal)- 9229-Flood Control Scheme of Sehore District-				
S.	1,00.30			
R.	-50.02	50.28	7.53	-42.75
Reasons for anticipated saving of Rs.50.02 lakh as well as for final saving have not been intimated (August 2007).				

GRANT NO.23-contd.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4700-13-799-0101-State Plan Schemes (Normal)- 541-Suspense-				
O.	10.00			
R.	-2.00	8.00	1,04.16	+96.16
Reasons for anticipated saving of Rs.2.00 lakh as well as for final excess have not been intimated (August 2007).				
(2) 4700-20-800-0101-State Plan Schemes (Normal)- 2884-Canal and Appurtenant Works-				
O.	50.00			
R.	2,89.03	3,39.03	3,35.86	-3.17
Increase in provision by re-appropriation of Rs.2,89.03 lakh was attributed to requirement of funds for payment of construction works. Reasons for final saving have not been intimated (August 2007).				
(3) 4700-21-800-0101-State Plan Schemes (Normal)- 9193-Grant to Betwa River Board-				
O.	5.00			
R.	3,22.20	3,27.20	3,26.70	-0.50
Increase in provision by re-appropriation of Rs.3,22.20 lakh was attributed to requirement of funds for payment of pay and allowances of the employees and share of Madhya Pradesh State to Betwa River Board. Reasons for final saving have not been intimated (August 2007).				
(4) 4700-26-800-0101-State Plan Schemes (Normal)- 2884-Canal and Appurtenant Works-				
O.	47,14.20			
R.	20,00.00	67,14.20	66,34.80	-79.40
Augmentation of funds by re-appropriation of Rs.20,00.00 lakh was the net effect of increase of Rs.30,00.00 lakh and decrease of Rs.10,00.00 lakh in the provision. The increase was attributed to requirement of funds for completion of construction work, while the decrease was stated to be due to slow progress of construction work. Reasons for final saving have not been intimated (August 2007).				
(5) 4700-61-800-0101-State Plan Schemes (Normal)- 2884-Canal and Appurtenant Works-				
O.	20.00			
R.	1,00.00	1,20.00	1,11.56	-8.44
Increase in provision by re-appropriation of Rs.1,00.00 lakh was attributed to payment of pending bills and running works. Reasons for final saving have not been intimated (August 2007).				
(6) 4700-63-800-0101-State Plan Schemes (Normal)- 2897-Dam and Appurtenant Works-				
O.	5,00.00			
R.	5,00.00	10,00.00	9,96.09	-3.91
Increase in provision by re-appropriation of Rs.5,00.00 lakh was attributed to requirement of funds for acquisition of land and payment of construction work. Reasons for final saving have not been intimated (August 2007).				

GRANT NO.23-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(7) 4701-52-800-0101-State Plan Schemes (Normal)- 7042-Beni Sagar Canal Diversion under Khajuraho Airport extension-				
O.	20.00			
R.	2,20.00	2,40.00	1,92.75	-47.25
Increase in provision by re-appropriation of Rs.2,20.00 lakh was reportedly due to requirement of funds for payment of contracted works related to the extension of International Aerodrome to be completed in the time schedule committed with the Aviation Department. Reasons for final saving have not been intimated (August 2007).				
(8) 4701-80-800-0101-State Plan Schemes (Normal)- 3417-Machinery and Equipment-				
O.	10.00			
R.	69.21	79.21	79.69	+0.48

Increase in provision by re-appropriation of Rs.69.21 lakh was attributed to requirement of funds for purchase of vehicles. Reasons for final excess have not been intimated (August 2007).

(xii) Suspense Transactions:-

The expenditure under Capital Section (Voted) of this grant includes Rs.1,49.85 lakh booked under the head 'Suspense'. The nature of transactions under 'Suspense' and accounting procedure thereof have been explained in Note (v) below the Appropriation Accounts of Grant no. 20-PUBLIC HEALTH ENGINEERING (Revenue Section).

An analysis of suspense transactions accounted for in this section during 2006-07 is given below together with the opening and closing balances under different suspense sub-heads:-

Particulars	Opening balance as on 1 April 2006 Debit + Credit -	Debit during the year	Credit during the year	Closing balance as on 31 March 2007 Debit + Credit -
4700-CAPITAL OUTLAY ON MAJOR IRRIGATION (Rupees in lakh)				
(i) Purchase	-22,89.29	..	..	-22,89.29
(ii) Stock	+39,95.62	12.80	9.01	+39,99.41
(iii) Miscellaneous Works Advances	+10,55.38	1,37.05	38.28	+11,54.15
(iv) Workshop Suspense	-2,11.06	..	..	-2,11.06
Total	+25,50.65	1,49.85	47.29	+26,53.21
4801-CAPITAL OUTLAY ON POWER PROJECTS				
(i) Purchase	-12.92	..	..	-12.92
(ii) Stock	+62.67	..	..	+62.67
(iii) Miscellaneous Works Advances	+12.74	..	..	+12.74
(iv) Workshop Suspense	+2.22	..	..	+2.22
Total	+64.71	..	..	+64.71

GRANT NO.23-concl'd.

Charged-

(xiii) Against the available saving of Rs.48.69 lakh, a sum of Rs.38.56 lakh only was surrendered on 30 March 2007.

(xiv) Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
4701-80-800-0101-State Plan Schemes (Normal)- 1833-Payment of decretal charges-			
O.	2,00.00		
R.	-38.56	1,61.44	1,51.31
			-10.13

Reasons for anticipated saving of Rs.38.56 lakh as well as for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.

GRANT NO.24-PUBLIC WORKS - ROADS AND BRIDGES

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
3053-CIVIL AVIATION			
3054-ROADS AND BRIDGES			
5053-CAPITAL OUTLAY ON CIVIL AVIATION			
5054-CAPITAL OUTLAY ON ROADS AND BRIDGES			
REVENUE:			
Voted-			
Original	4,07,82,09		
Supplementary	5,99,00	4,13,81,09	4,16,29,41
Amount surrendered during the year			+2,48,32 NIL
<i>Charged-</i>			
Original	15,00,00		
Supplementary	3,00,00	18,00,00	15,27,08
Amount surrendered during the year			-2,72,92 NIL
CAPITAL :			
Voted-			
Original	4,33,45,00		
Supplementary	78,83,08	5,12,28,08	4,89,83,30
Amount surrendered during the year (26 and 31 March 2007)			-22,44,78 41,80,97
Total expenditure of Rs.4,89,83.30 lakh includes a sum of Rs.40,81.64 lakh drawn under Major Head 5054-03-337-0101-State Plan Schemes (Normal)-4336-Construction of Roads in States-State Highways (Rs.13,03.64 lakh) and Major Head 5054-04-337-0101-State Plan Schemes (Normal)-6991-Development of well grounded Roads from the funds of Twelfth Finance Commission (Rs.27,78.00 lakh) and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2007.			
<i>Charged</i>		1,00,00	6,72,25
Amount surrendered during the year			+5,72,25 NIL

Notes and Comments

REVENUE:

Voted -

(i) Excess expenditure of Rs.2,48,32,322 over the voted grant requires regularisation.

(ii) In view of final excess of Rs.2,48.32 lakh, supplementary grant of Rs.5,99.00 lakh obtained in March 2007 proved inadequate.

(iii) Excess over the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 3054-01-337-134- Maintenance and Repairs- Ordinary Repairs	5,00.00	6,82.98	+1,82.98

GRANT NO.24-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(2) 3054-04-337-134-Maintenance and Repairs- Ordinary Repairs-			
O.	2,20,36.30		
S.	5,96.00		
	2,26,32.30	2,49,29.86	+22,97.56
(3) 3054-04-337-1366-Widening	79.00	2,13.09	+1,34.09
(4) 3054-04-337-4090-Special Repairs	25,39.00	28,87.22	+3,48.22
(5) 3054-04-800-7087-Upgradation, Bituminisation and Renovation	23,84.14	24,77.92	+93.78

Reasons for excesses under the heads at serial nos.(1) to (5) above have not been intimated (August 2007). Excess had occurred under the head at serial no.(2) above during 2005-06 and 2004-05 also.

(iv) Excess in Note (iii) above was partly off-set by saving in the provision mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 3054-01-337-1366-Widening	1,50.00	89.18	-60.82
(2) 3054-01-337-4557-Strengthening	2,10.00	1,57.96	-52.04
(3) 3054-04-800-7081-Renovation, Upgradation and Bituminisation of Highways/Main District Roads	15,23.79	7,02.91	-8,20.88
(4) 3054-04-800-7563-Bitumenisation of W.B.M Roads (NABARD)	20,00.00	18,25.63	-1,74.37
(5) 3054-80-001-2418-Execution-			
O.	17,49.02		
S.	Token		
	17,49.02	3,70.79	-13,78.23
(6) 3054-80-001-3300-Circle Establishment	3,36.30	2,33.24	-1,03.06
(7) 3054-80-001-3561-Headquarter Establishment	8,43.29	6,06.08	-2,37.21

Reasons for savings under the heads at serial nos.(1) to (7) above have not been intimated (August 2007). Saving had occurred under the heads at serial nos.(6) and (7) above during 2005-06 also.

(v) Subventions from Central Road Fund:

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

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

The balance at credit of the Deposit Account on 31 March 2007 was Rs.2,39.75 lakh. Account of the Fund is included in Statement No. 16 of Finance Accounts 2006-07.

GRANT NO.24-contd.

Charged-

(vi) In view of final saving of Rs.2,72.92 lakh, supplementary appropriation of Rs.3,00.00 lakh obtained in March 2007 proved excessive.

(vii) Against the available saving of Rs.2,72.92 lakh, no amount was surrendered during the year.

(viii) Saving in the appropriation occurred under:-

Head		Total appropriation	Actual expenditure (Rupees in lakh)	Excess + Saving -
3054-80-800-3115-Compensation for Land Acquisition-				
O.	15,00.00			
S.	3,00.00	18,00.00	15,27.08	-2,72.92

Reasons for saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 and 2004-05 also.

CAPITAL:

Voted -

(ix) In view of final saving of Rs.22,44.78 lakh, supplementary grant of Rs.33,83.01 lakh obtained in July 2006 was inadequate and supplementary grant of Rs.27,50.02 lakh obtained in November 2006 was excessive, while that of Rs.17,50.05 lakh obtained in March 2007 proved unnecessary.

(x) Surrender of Rs.41,80.97 lakh on 26 and 31 March 2007 was in excess of the available saving of Rs.22,44.78 lakh.

(xi) Though the overall saving of Rs.22,44.78 lakh was less than five percent of the total provision, remarkable variations have been noticed under the following sub heads:-

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

(1) 5054-03-101-0101-State Plan Schemes (Normal)-				
6651-Construction of Railway Over Bridge-				
O.	17,00.00			
S.	Token			
R.	-13,26.75	3,73.25	3,49.45	-23.80

Anticipated saving of Rs.13,26.75 lakh was attributed to delay in sanction of works. Reasons for final saving have not been intimated (August 2007).

(2) 5054-03-337-0101-State Plan Schemes (Normal)-				
6330-Repayment of Bond Amount-				
O.	1,03,45.00			
R.	-41,80.97	61,64.03	61,64.03	..

Anticipated saving of Rs.41,80.97 lakh was partly attributed to surrender of funds for making provision in first supplementary estimate under Grant No.42 -5054-6330 (Rs.25,00.00 lakh) and Grant No.64-5054-6330 (Rs.15,00.00 lakh). Reasons for remaining anticipated saving of Rs.1,80.97 lakh have not been intimated (August 2007).

GRANT NO.24-concl'd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(3) 5054-04-337-0101-State Plan Schemes (Normal)- 6991-Development of well grounded Roads from the funds of Twelfth Finance Commission-			
O.	52,00.00		
S.	Token	32,51.60	-19,48.40

The expenditure of Rs.32,51.60 lakh was inflated by debit of Rs.27,78.00 lakh to this head and credit to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2007, which has resulted in reduction of saving to that extent, reasons for which as well as for final saving have not been intimated (August 2007).

IBI EXCESS:

(1) 5054-03-337-0101-State Plan Schemes (Normal)- 948-Central Road Fund-			
O.	93,29.00		
S.	0.01		
R.	9,49.27	1,02,78.28	1,14,54.77
			+11,76.49

Augmentation of funds by re-appropriation of Rs.9,49.27 lakh was attributed to less provision of funds for pre-sanctioned works. Reasons for final excess have not been intimated (August 2007). Excess had occurred under this head during 2005-06 also.

(2) 5054-04-800-0101-State Plan Schemes (Normal)- 1222-Construction of Rural Roads under Basic Minimum Services	16,00.00	25,78.94	+9,78.94
(3) 5054-04-800-0101-State Plan Schemes (Normal)- 1513-Construction of Major Roads of District-			
O.	10,50.00		
S.	Token	22,73.38	+12,23.38
(4) 5054-04-800-0101-State Plan Schemes (Normal)- 7088-Survey Work	55.00	13,18.42	+12,63.42

Reasons for excesses under the heads at serial nos.(2) to (4) above have not been intimated (August 2007). Excess had occurred under the head at serial no.(4) above during 2005-06 also.

Charged-

(xii) Excess expenditure of Rs.5,72,24,829 over the charged appropriation requires regularisation.

(xiii) Excess over the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess + Saving -
5054-80-800-0101-State Plan Schemes (Normal)- 3115-Payment of land acquisition	1,00.00	6,72.25	+5,72.25

Reasons for excess have not been intimated (August 2007).

GRANT NO.25- MINERAL RESOURCES

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2853-NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			
4853-CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			
REVENUE:			
Voted-			
Original	10,91,37		
Supplementary	47,20	11,38,57	9,03,38
Amount surrendered during the year (24 and 30 March 2007)			1,29,75
<i>Charged</i>		2,50	14
<i>Amount surrendered during the year (30 March 2007)</i>			2,36
CAPITAL:			
Voted		5,00	4,75
Amount surrendered during the year			NIL
Notes and Comments			

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.47.20 lakh obtained in November 2006 proved unnecessary.

(ii) Against the available saving of Rs.2,35.19 lakh, a sum of Rs.1,29.75 lakh only was surrendered on 24 and 30 March 2007.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2853-02-001-2294-Direction- S.	47.20	47.20	..
			-47.20

Entire supplementary provision remained unutilised, reasons for which have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.

(2) 2853-02-001-0101-State Plan Schemes (Normal)-

2294-Direction-

O.

5,71.22

R.

-56.65

5,14.57

5,01.18

-13.39

Anticipated saving of Rs.56.65 lakh was the net effect of decrease of Rs.57.65 lakh and increase of Rs.1.00 lakh in the provision. The decrease was attributed to posts remaining vacant, retirement of officers/employees and less receipt of demand for allotment of funds under office expenses from subordinate offices, while the increase was stated to be due to payment of old liabilities. Reasons for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 and 2004-05 also.

GRANT NO.25-concl'd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(3) 2853-02-004-0101-State Plan Schemes (Normal)-				
2713-Laboratory-				
O.	44.83			
R.	-31.86	12.97	12.47	-0.50

Anticipated saving of Rs.31.86 lakh as well as final saving was attributed to posts remaining vacant, retirement of officers/employees and non-purchase of chemical equipment for departmental Laboratory owing to testing of samples from outside agencies. Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.

(4) 2853-02-102-0101-State Plan Schemes (Normal)-				
182-Survey of Other Minerals-				
O.	3,64.65			
R.	-33.75	3,30.90	2,93.61	-37.29

Anticipated saving of Rs.33.75 lakh was the net effect of decrease of Rs.36.75 lakh and increase of Rs.3.00 lakh in the provision. The decrease was attributed to posts remaining vacant, retirement of officers/employees, less receipt of demand in maintenance work from subordinate offices, while the increase was stated to be due to payment of old liabilities. Reasons for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.

GRANT NO.26-CULTURE
(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2205-ART AND CULTURE			
2217-URBAN DEVELOPMENT			
3454-CENSUS, SURVEYS AND STATISTICS			
4202-CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE			

REVENUE:

Original	24,16,92		
Supplementary	1,33,49	25,50,41	24,54,68
Amount surrendered during the year (30 March 2007)			-95,73 76,35

CAPITAL

Amount surrendered during the year	1,25,00	1,25,00	.. NIL
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Notes and Comments

REVENUE:

(i) In view of final saving of Rs.95.73 lakh, supplementary grant of Rs.47.55 lakh obtained in July 2006 was excessive, while that of obtained in November 2006 (Rs.55.00 lakh) and March 2007 (Rs.30.94 lakh) proved unnecessary.

(ii) Against the available saving of Rs.95.73 lakh, a sum of Rs.76.35 lakh only was surrendered on 30 March 2007.

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

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving-
MAJOR HEADS-			
2202-GENERAL EDUCATION			
4202-CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE			
REVENUE:			
Voted-			
Original	16,14,88,32		
Supplementary	1,74,11,76	17,89,00,08	17,30,58,43
Amount surrendered during the year (30 March 2007)			-58,41,65 42,42,52
<p>Total expenditure of Rs.17,30,58.43 lakh includes a sum of Rs.1,13,65.00 lakh drawn under Major head 2202-01-102-9948-Primary Schools (Rs.54,00.00 lakh) and Major Head 2202-02-110-0101-State Plan Schemes (Normal)-3491-Middle Schools (Rs.59,65.00 lakh) and credited to Major head 8443-Civil Deposits-800-Other Deposits on 14 July 2006 and 31 March 2007.</p>			
<i>Charged</i>	40	..	-40
<i>Amount surrendered during the year</i>			<i>NIL</i>
CAPITAL:			
Voted	3,82,50	3,82,50	..
Amount surrendered during the year			<i>NIL</i>

Notes and Comments

REVENUE:

Voted-

(i) In view of final saving of Rs.58,41.65 lakh, supplementary grant of Rs.1,74,11.76 lakh obtained in March 2007 proved excessive.

(ii) Against the available saving of Rs.58,41.65 lakh, a sum of Rs.42,42.52 lakh only was surrendered on 30 March 2007.

(iii) Though the overall saving of Rs.58,41.65 lakh was less than five percent of the total provision, remarkable variations have been noticed under the following sub heads:-

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

(1) 2202-01-101-0701-Centrally Sponsored Schemes Normal- 1502-District Education and Training Institutes for Basic Minimum Services	43,23.66	24,63.05	-18,60.61
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Reasons for saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.

GRANT NO.27-concl.d.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(2) 2202-01-102-9949-Grant-in-aid to Middle Schools-				
O.	5,75.53			
R.	-2,09.76	3,65.77	3,40.56	-25.21

Anticipated saving of Rs.2,09.76 lakh was attributed to non-filling of posts within the limit of block grant and adjustment of amount of C.P.F and excess payment. Reasons for final saving have not been intimated (August 2007).

B-EXCESS

2202-01-108-0101-State Plan Schemes (Normal)-

2267-Free Supply of Study Material-

O. 5,00.00

R. 14,00.00

19,00.00

19,00.00

..

Augmentation of funds by re-appropriation of Rs.14,00.00 lakh was attributed to requirement of funds for free supply of text books to other class of students in addition to the beneficiaries of "Sarva Shiksha Abhiyan". Excess had occurred under this head during 2005-06 also.

GRANT NO.28-STATE LEGISLATURE

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEAD-			
2011-PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES			
REVENUE:			
Voted-			
Original	25,59,09		
Supplementary	75,85	26,34,94	-4,13,53
Amount surrendered during the year (30 and 31 March 2007)			2,71,50
<i>Charged</i>		<i>16,20</i>	<i>-6,04</i>
<i>Amount surrendered during the year (31 March 2007)</i>			<i>10</i>
Notes and Comments			

REVENUE:

Voted -

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.75.85 lakh obtained in July 2006 (Rs.35.85 lakh) and November 2006 (Rs.40.00 lakh) proved unnecessary.

(ii) Against the available saving of Rs.4,13.53 lakh, a sum of Rs.2,71.50 lakh only was surrendered on 30 and 31 March 2007.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2011-02-101-4007-Legislative Assembly-			
O.	16,27.51		
R.	-1,12.29	15,15.22	-1,47.88

Anticipated saving of Rs.1,12.29 lakh was the net effect of decrease of Rs.2,08.14 lakh and increase of Rs.95.85 lakh in the provision. The decrease was mainly attributed to regularisation of some posts in the secretariat, delay in printing of coupons by Railway Board, economy measures in office expenses, belated receipt of bills of Vehicles/Laptops purchased for Hon'ble M.L.A's and non-receipt of bills from Transport Corporation, while the increase was stated to be due to requirements of funds for payment of subsidy on purchase of Laptops and pending bills of P.O.L. and Medical Claims of Hon'ble M.L.A.'s. Reasons for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.

GRANT NO.28-concl'd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(2) 2011-02-103-6801-Purchase of Laptop to Hon'ble M.L.As-			
O.	45.00		
S.	35.85		
R.	-80.85	..	..

Anticipated saving of entire provision of Rs.80.85 lakh was attributed to provide funds to Legislative Secretariat for payment of subsidy on purchase of Laptops by Hon'ble M.L.A.'s in compliance of the decision of Council of Ministers dated 11-07-2006. Saving of entire provision had occurred under this head during 2005-06 also.

Charged-

(iv) Against the available saving of Rs.6.04 lakh, a sum of Rs.0.10 lakh only was surrendered on 31 March 2007.

GRANT NO.29-LAW AND LEGISLATIVE AFFAIRS

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2014-ADMINISTRATION OF JUSTICE			
2015-ELECTIONS			
2052-SECRETARIAT-GENERAL SERVICES			
2235-SOCIAL SECURITY AND WELFARE			
4059-CAPITAL OUTLAY ON PUBLIC WORKS			
7610-LOANS TO GOVERNMENT SERVANTS ETC.			
REVENUE:			
Voted-			
Original	1,90,28,33		
Supplementary	19,48,14	2,09,76,47	1,49,76,78
Amount surrendered during the year (29 and 31 March 2007)			44,43,84
Total expenditure of Rs.1,49,76.78 lakh includes Rs.1,72.00 lakh drawn under Major Head 2014-105-4497-General Establishment and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2007.			
<i>Charged-</i>			
Original	21,25,13		
Supplementary	1,67,96	22,93,09	22,30,36
Amount surrendered during the year (31 March 2007)			62,80
CAPITAL:			
Voted-			
Supplementary	3,75,00	3,75,00	3,50,00
Amount surrendered during the year (31 March 2007)			25,00

Entire expenditure of Rs.3,50.00 lakh drawn under Major Head 4059-01-051-0101-State Plan Schemes (Normal)-5186-Computerization of Court (Infrastructure Work) was credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2007.

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grants of Rs.19,48.14 lakh obtained in July 2006 (Rs.18,86.46 lakh) and November 2006 (Rs.61.68 lakh) proved unnecessary.

(ii) Against the available saving of Rs.59,99.69 lakh, a sum of Rs.44,43.84 lakh only was surrendered on 29 and 31 March 2007.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2014-102-573-High Court-			
O.	70.00		
R.	1.00	71.00	..
			-71.00

Augmentation of funds by re-appropriation of Rs.1.00 lakh was attributed to receipt of less allotment of funds for salary of work charged employees. Reasons for final saving have not been intimated (August 2007).

GRANT NO.29-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(2) 2014-105-2410-Process Serving Establishment-				
O.	8,45.62			
R.	-9.42	8,36.20	7,51.31	-84.89
Reasons for anticipated saving of Rs.9.42 lakh as well as for final saving have not been intimated (August 2007).				
(3) 2014-105-4497-General Establishment-				
O.	1,00,87.57			
S.	18,76.46			
R.	-14,95.42	1,04,68.61	99,44.45	-5,24.16
Anticipated saving of Rs.14,95.42 lakh was the net effect of decrease of Rs.15,37.32 lakh and increase of Rs.41.90 lakh in the provision. Decrease was partly attributed to merger of fifty percent amount of D.A. into pay, posts remaining vacant and surrender of funds owing to payment of arrear to member of Judicial Service under 'charge' head as per second supplementary estimate (Rs.1,42.60 lakh), while the increase was stated to be due to requirement of funds for payment of pending electricity bills of districts and increase in rates of wages. The expenditure of Rs.99,44.45 lakh was inflated by debit of Rs.1,72.00 lakh to this head and credit to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2007, which has resulted in reduction of saving to that extent, reasons for which and balance decrease of Rs.13,94.72 lakh as well as for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 and 2004-05 also.				
(4) 2014-105-6775-Fast Track Scheme-				
O.	4,24.50			
R.	-2.44	4,22.06	3,45.31	-76.75
Reasons for anticipated saving of Rs.2.44 lakh as well as for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.				
(5) 2014-114-3572-Mofussil Establishment and Village Court-				
O.	17,93.61			
S.	61.68			
R.	-4,94.49	13,60.80	12,49.73	-1,11.07
Anticipated saving of Rs.4,94.49 lakh was partly attributed to ten percent economy cut and restriction on drawals imposed by the Finance department (Rs.4,89.49 lakh). Reasons for remaining anticipated saving of Rs.5.00 lakh as well as for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 and 2004-05 also.				
(6) 2015-102-2409-Electoral Officer-				
O.	5,99.80			
R.	-1,31.92	4,67.88	4,14.82	-53.06
Anticipated saving of Rs.1,31.92 lakh was the net effect of decrease of Rs.2,60.12 lakh and increase of Rs.1,28.20 lakh in the provision. Decrease of Rs.2,60.12 lakh was reportedly due to non-receipt of sanction for temporary posts, non-receipt of demand for festival advances and grain advances by employees, less expenditure in office expenses and depreciation and non-receipt of sanction for purchase of computers, while the increase was stated to be due to payment of pending medical claims and medical advances. Final saving was reportedly due to non-receipt of sanction for temporary posts from Government owing to non-commencement of work of issue of Photo Identity Cards to Voters. Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.				
(7) 2015-103-3307-Preparation and Printing of Electoral Rolls-				
O.	10,96.00			
R.	-2,74.19	8,21.81	4,78.67	-3,43.14
Anticipated saving of Rs.2,74.19 lakh as well as final saving was reportedly due to less expenditure in preparation and printing of electoral rolls and payment of honorarium to the officers engaged for the said work during the year. Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.				

GRANT NO.29-concl'd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(8) 2015-105-4311-Charges for conduct of elections to Parliament-				
O.	11,55.00			
R.	-8,83.19	2,71.81	1,68.03	-1,03.78

Anticipated saving of Rs.8,83.19 lakh as well as final saving was reportedly due to less expenditure in by-election of Lok Sabha constituencies at Vidisha, Gwalior and Sidhi and non-payment of all the bills of by-elections and last election. Saving had occurred under these heads during 2005-06, 2004-05 and 2003-04 also.

(9) 2015-106-4006-Charges for conduct of elections to State Legislature-				
O.	3,28.10			
R.	-2,27.30	1,00.80	57.16	-43.64

Anticipated saving of Rs.2,27.30 lakh was the net effect of decrease of Rs.2,35.30 lakh and increase of Rs.8.00 lakh in the provision. Final saving and the decrease was attributed to less expenditure in by-election of Vidhan Sabha on Budhani, Malehra, Pandhana and Udaipura Constituencies and non-payment of all the bills pertaining to these by-elections and last election (Rs.2,27.30 lakh), non-disposal of entire pending proposals of districts in respect of transport arrangement (Rs.8.00 lakh), while the increase was stated to be due to requirement of funds for tour and travelling expenses owing to declaration of by-elections. Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.

(10) 2015-108-9503-Issue of Photo Identity Cards to Voters-				
O.	10,75.00			
R.	-8,43.60	2,31.40	1,23.29	-1,08.11

Anticipated saving of Rs.8,43.60 lakh as well as final saving was reportedly due to non-commencement of work related to issue of Photo Identity Cards to Voters completely by Election Commissioner of India during current financial year and non-payment of bills to contractors owing to non-finalisation of cases in Arbitration. Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.

Charged-

(iv) In view of final saving of Rs.62.73 lakh, supplementary appropriations of Rs.57.39 lakh obtained in July 2006 was inadequate and Rs.78.50 lakh obtained in November 2006 was excessive, while that of Rs.32.07 lakh obtained in March 2007 proved unnecessary.

(v) Surrender of Rs.62.80 lakh on 31 March 2007 was in excess of the available saving of Rs.62.73 lakh.

CAPITAL:*Voted-*

(vi) In view of final saving of Rs.25.00 lakh, supplementary grants of Rs.25.00 lakh obtained in November 2006 was inadequate, while that of Rs.3,50.00 lakh obtained in March 2007 proved excessive.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
7610-202-9246-Loans to Officers of Judicial Services-				
S.	25.00			
R.	-25.00	..	..	..

Anticipated saving of entire provision of Rs.25.00 lakh was attributed to ten percent economy cut and restriction on drawals imposed by the Finance department.

GRANT NO.30- RURAL DEVELOPMENT

		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-				
2501-SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT				
2505-RURAL EMPLOYMENT				
2515-OTHER RURAL DEVELOPMENT PROGRAMMES				
4515-CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES				
REVENUE:				
Voted-				
Original	4,33,56,30			
Supplementary	1,69,48,86	6,03,05,16	4,71,13,01	-1,31,92,15
Amount surrendered during the year (12 December 2006 and 31 March 2007)				1,29,18,55
<i>Charged</i>		8,00	2,26	-5,74
<i>Amount surrendered during the year (31 March 2007)</i>				5,74
CAPITAL:				
Voted-				
Original	45,00,00			
Supplementary	30,00,00	75,00,00	75,00,00	..
Amount surrendered during the year				NIL

Notes and Comments

REVENUE:

Voted-

(i) In view of final saving of Rs.1,31,92.15 lakh, supplementary grant of Rs.1,69,48.86 lakh obtained in March 2007 proved excessive.

(ii) Against the available saving of Rs.1,31,92.15 lakh, a sum of Rs.1,29,18.55 lakh only was surrendered during the year.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2505-01-702-0701-Centrally Sponsored Schemes Normal- 6923-National Rural Employment Guarantee Scheme	4,00.00	2,00.00	-2,00.00
Reasons for saving have not been intimated (August 2007).			
(2) 2515-001-0101-State Plan Schemes (Normal)- 6270-Formation of Jan Abhiyan Parishad- O.	2,70.00		
R.	-2,02.50	67.50	67.50

Anticipated saving of Rs.2,02.50 lakh was attributed to ten percent economy cut by the Finance Department and non-receipt of demand.

GRANT NO.30-concl'd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(3) 2515-800-0801-Central Sector Schemes Normal-			
7886-Transportation of Mid-day meal material-			
O.	2,99,37.00		
S.	1,67,85.27		
R.	-1,19,60.51	3,44,53.06	-3,08.70

Anticipated saving of Rs.1,19,60.51 lakh was attributed to provide funds under Special Component items in first supplementary estimate as per decision taken by Tribal Welfare Department in quarterly meeting (Rs.44,90.55 lakh) and less receipt of central share from Government of India (Rs. 74,69.96 lakh). Reasons for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2515-800-0101-State Plan Schemes (Normal)-			
6931-Mid-day meal Programme			
O.	46,97.50		
R.	-47.48	47,94.12	+1,44.10

Anticipated saving of Rs.47.48 lakh was attributed to non-receipt of demand. Reasons for final excess have not been intimated (August 2007).

GRANT NO.31- PLANNING, ECONOMICS AND STATISTICS

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
3451-SECRETARIAT-ECONOMIC SERVICES			
3454-CENSUS, SURVEYS AND STATISTICS			
REVENUE:			
Voted-			
Original	19,96,68		
Supplementary	8,36,77	28,33,45	20,99,75
Amount surrendered during the year (14 and 30 March 2007)			38,49
Total expenditure of Rs.20,99.75 lakh includes Rs. 41.48 lakh drawn under Major Head 3454-02-800-0801-Central Sector Schemes Normal-7866-5th Economic (survey) Statistics and credited to Major Head 8443-Civil Deposits-800 Other Deposits on 31 March 2007.			
<i>Charged</i>		10	..
<i>Amount surrendered during the year</i>			NIL

Notes and Comments

REVENUE:

Voted -

(i) In view of final saving of Rs. 7,33.70 lakh, supplementary grants of Rs.1,12.93 lakh obtained in July 2006 was excessive, while that of obtained in November 2006 (Rs. 6,92.13 lakh) and March 2007 (Rs. 31.71 lakh) proved unnecessary.

(ii) Against the available saving of Rs.7,33.70 lakh, a sum of Rs. 38.49 lakh only was surrender on 14 and 30 March 2007.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 3451-101-3686-State Planning Board-			
O.	1,30.70		
S.	27.26		
R.	-37.85	1,20.11	1,18.16
			-1.95

Anticipated saving of Rs. 37.85 lakh was the net effect of decrease of Rs. 40.45 lakh and increase of Rs.2.60 lakh in the provision. Decrease was attributed to economy measures, non-requirement of working parties for preparation of Eleventh Five Year Plan, posts remaining vacant, ten percent economy cut by Finance department and non-organisation of training programme by Administrative Academy, while the increase was stated to be due to requirement of funds for payment to private security at Government computer centres and extensive tours of officers to Delhi in connection with eleventh Five Year Plan and payment of private taxi bills of M.P. Bhawan, New Delhi. Reasons for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.

GRANT NO.31-concl'd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(2) 3454-02-001-8048-Directorate of Economics and Statistics		15,66.85	12,43.52	-3,23.33
(3) 3454-02-111-1430-Compilation of Vital Statistics-				
O.	1,73.00			
S.	6,20.00	7,93.00	5,05.38	-2,87.62
(4) 3454-02-201-512-Indian Economic Association-				
O.	1,01.70			
S.	28.38	1,30.08	91.00	-39.08
Reasons for savings under the above heads have not been intimated (August 2007). Saving had occurred under the head at serial no.(2) during 2005-06 and 2004-05 and at serial no.(4) above during 2005-06 also.				
(5) 3454-02-800-0801-Central Sector Schemes Normal-7866-5 th Economic (Survey) Statistics-				
S.	1,35.64	1,35.64	1,05.50	-30.14

Expenditure of Rs.105.50 lakh was inflated by debit of Rs 41.48 lakh to this head and credit to Major Head 8443-Civil Deposits- 800 Other Deposits on 31 March 2007, which has resulted in reduction of saving to that extent, reasons for which as well as for saving have not been intimated(August 2007). Saving had occurred under this head during 2005-06 and 2004-05 also.

GRANT NO.32-PUBLIC RELATIONS

(All Voted)

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

GRANT NO.32-concl.d.

		Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
REVENUE:				
Original	43,86,64			
Supplementary	6,70,39	50,57,03	49,21,92	-1,35,11
Amount surrendered during the year (31 March 2007)				1,51,53
CAPITAL				
Amount surrendered during the year (31 March 2007)		15,00	14,93	-7 7

Notes and Comments

REVENUE:

(i) In view of final saving of Rs.1,35.11 lakh, supplementary grants of Rs.1,79.00 lakh and Rs.1,70.00 lakh obtained in July 2006 and November 2006 respectively were inadequate, while that of Rs.3,21.39 lakh obtained in March 2007 proved excessive.

(ii) Surrender of Rs.1,51.53 lakh on 31 March 2007 was in excess of the available saving of Rs.1,35.11 lakh.

GRANT NO.33-TRIBAL WELFARE

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS -			
2202-GENERAL EDUCATION			
2225-WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES			
2515-OTHER RURAL DEVELOPMENT PROGRAMMES			
REVENUE:			
Voted-			
Original	4,41,19,14		
Supplementary	12,14,99	4,53,34,13	4,35,48,13
Amount surrendered during the year (31 March 2007)			-17,86,00 30,93,68
<i>Charged</i>		8,00	6,73
<i>Amount surrendered during the year (31 March 2007)</i>			-1,27 74

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.12,14.99 lakh obtained in March 2007 proved unnecessary.

(ii) Surrender of Rs.30,93.68 lakh on 31 March 2007 was in excess of the available saving of Rs.17,86.00 lakh.

(iii) Though the overall saving of Rs.17,86.00 lakh was less than five percent of the total provision, significant saving in the following sub head has been noticed:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2225-02-277-495-Ashram and Schools-			
O.	23,20.02		
S.	1,89.60		
R.	-2,79.95	22,29.67	22,29.02
			-0.65

Anticipated saving of Rs.2,79.95 lakh was attributed mainly to ten percent economy cut and non-receipt of demand from districts.

GRANT NO.34-SOCIAL WELFARE

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2235-SOCIAL SECURITY AND WELFARE			
4235-CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE			
REVENUE:			
Voted-			
Original	31,93,96		
Supplementary	10,11,29	42,05,25	-5,75,73
Amount surrendered during the year (31 March 2007)			5,31,73
<i>Charged</i>	<i>3,00</i>	<i>1,37</i>	<i>-1,63</i>
<i>Amount surrendered during the year</i>			<i>NIL</i>
CAPITAL:			
Voted	19,00	19,00	..
Amount surrendered during the year			NIL

Notes and Comments

REVENUE:

Voted-

(i) In view of final saving of Rs.5,75.73 lakh, supplementary grants of Rs.5,00.00 lakh obtained in July 2006 was excessive while that of Rs.5,11.29 lakh obtained in March 2007 proved unnecessary.

(ii) Against the available saving of Rs. 5,75.73 lakh, a sum of Rs.5,31.73 lakh only was surrendered on 31 March 2007.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2235-02-101-0101-State Plan Schemes (Normal)- 3923-Scheme for assistance to Disabled and Handicapped-			
O.	2,30.25		
R.	-76.14	1,54.11	+19.51
(2) 2235-02-101-6864-Vivekanand Insurance Scheme-			
O.	1,00.00		
S.	4,00.00		
R.	-18.00	4,82.00	-1,32.31

Adequate reasons for anticipated savings of Rs.76.14 lakh and Rs.18.00 lakh under the heads at serial nos.(1) and (2) above respectively as well as reasons for final excess and final saving under these heads have not been intimated (August 2007). Saving had occurred under the head at serial no.(2) above during 2005-06 also.

GRANT NO.34-concl'd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(3) 2235-02-101-79-Schools and Institutions for Blind, Deaf and Mute-				
O.	3,48.60			
S.	27.00			
R.	-71.04	3,04.56	3,07.83	+3.27

Anticipated saving of Rs.71.04 lakh was the net effect of decrease of Rs.78.84 lakh and increase of Rs.7.80 lakh in the provision. Decrease was partly attributed to less number of employees (Rs.49.19 lakh). Adequate reasons for balance decrease of Rs.29.65 lakh and increase of Rs.7.80 lakh as well as reasons for final excess have not been intimated (August 2007).

(4) 2235-02-106-3339-Institutions under Madhya Pradesh Juvenile Justice Act-				
O.	3,37.35			
R.	-51.24	2,86.11	2,91.68	+5.57

Anticipated saving of Rs.51.24 lakh was the net effect of decrease of Rs.51.31 lakh and increase of Rs.0.07 lakh in the provision. Decrease was partly attributed to less number of employees (Rs.33.52 lakh). Adequate reasons for balance decrease of Rs.17.79 lakh and increase of Rs.0.07 lakh as well as reasons for final excess have not been intimated (August 2007).

Charged-

(iv) Against the available saving of Rs. 1.63 lakh, no amount was surrendered during the year.

GRANT NO.35-REHABILITATION

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2235-SOCIAL SECURITY AND WELFARE			
4851-CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES			
REVENUE:			
Voted	39,45	27,49	-11,96
Amount surrendered during the year (30 March 2007)			11,79
<i>Charged</i>	50	..	-50
<i>Amount surrendered during the year (30 March 2007)</i>			50
CAPITAL:			
Voted	11,50	8,94	-2,56
Amount surrendered during the year (30 March 2007)			2,09
Notes and Comments			

REVENUE:

Voted-

(i) Against the available saving of Rs.11.96 lakh, a sum of Rs.11.79 lakh only was surrendered on 30 March 2007.

CAPITAL:

Voted-

(ii) Against the available saving of Rs.2.56 lakh, a sum of Rs. 2.09 lakh only was surrendered on 30 March 2007.

GRANT NO.36-TRANSPORT

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2041-TAXES ON VEHICLES			
4059-CAPITAL OUTLAY ON PUBLIC WORKS			
5055-CAPITAL OUTLAY ON ROAD TRANSPORT			
REVENUE:			
Voted-			
Original	22,15,53		
Supplementary	5,87,38	28,02,91	-1,74,03
Amount surrendered during the year (30 March 2007)			1,17,08
<i>Charged</i>		50	-21
<i>Amount surrendered during the year (30 March 2007)</i>			21
CAPITAL:			
Voted	10,00,00	10,00,00	..
Amount surrendered during the year			NIL

Notes and Comments

REVENUE:

Voted-

(i) In view of final saving of Rs.1,74.03 lakh, supplementary grants of Rs.4,20.00 lakh obtained in November 2006 was excessive while that of Rs.1,67.38 lakh obtained in March 2007 proved unnecessary.

(ii) Against the available saving of Rs.1,74.03 lakh, a sum of Rs.1,17.08 lakh only was surrendered on 30 March 2007.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2041-001-3561-Headquarter Establishment-			
O.	1,80.89		
S.	75.64		
R.	-15.82	2,40.71	-23.96

Anticipated saving of Rs.15.82 lakh was the net effect of decrease of Rs.33.82 lakh and increase of Rs.18.00 lakh in the provision. Reasons for the decrease and increase as well as for final saving have not been intimated (August 2007).

GRANT NO.36-concl'd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(2) 2041-101-1480-District Charges-				
	S.	76.46		
	R.	-14.14	..	-62.32
(3) 2041-102-679-Establishment of Flying Squad and Check post-				
	O.	3,68.50		
	S.	33.36		
	R.	-37.79	3,57.78	-6.29

Reasons for anticipated savings of Rs.14.14 lakh and Rs.37.79 lakh under the heads at serial nos. (2) and (3) above respectively as well as for final saving under these heads have not been intimated (August 2007). Saving had occurred under the head at serial no.(3) above during 2005-06 and 2004-05 also.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2041-101-4280-Collection Charges-				
	O.	6,41.54		
	R.	-20.14	6,63.25	+41.85

Anticipated saving of Rs.20.14 lakh was the net effect of decrease of Rs.44.29 lakh and increase of Rs.24.15 lakh in the provision. Reasons for the decrease and increase as well as for final excess have not been intimated (August 2007).

GRANT NO.37-TOURISM
(All Voted)

		Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-				
3452-TOURISM				
5452-CAPITAL OUTLAY ON TOURISM				
REVENUE:				
Original	7,80,40			
Supplementary	3,20,00	11,00,40	9,38,48	-1,61,92
Amount surrendered during the year (12 September 2006 and 31 March 2007)				1,61,91
CAPITAL		49,39,00	44,52,95	-4,86,05
Amount surrendered during the year (12 September 2006 and 31 March 2007)				4,86,05

Notes and Comments

REVENUE:

(i) In view of final saving of Rs.1,61.92 lakh, supplementary grant of Rs.3,20.00 lakh obtained in November 2006 proved excessive.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
3452-01-190-0101-State Plan Schemes (Normal)- 3346-Grant to M.P .State Tourism Development Corporation for information and publicity-				
O.	6,50.00			
R.	-1,17.50	5,32.50	5,32.50	..

Anticipated saving of Rs.1,17.50 lakh was surrendered to provide funds in Grant No.64 as sanctioned in first supplementary estimate (Rs.67.50 lakh) and due to economy cut and non-approval of the proposals by the Finance department (Rs.50.00 lakh).

CAPITAL:

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
5452-01-101-1301-Recommendations of Finance Commission (Normal)- 7005-Development of Tourism infrastructure-				
O.	4,80.00			
R.	-2,80.00	2,00.00	2,00.00	..

Anticipated saving of Rs.2,80.00 lakh was surrendered to provide funds in Grant No.64 as sanctioned in first supplementary estimate.

GRANT NO.38-ADDITIONAL EXPENDITURE UNDER EMPLOYMENT PROGRAMME

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEAD-			
2230-LABOUR AND EMPLOYMENT			
REVENUE:			
Voted	2,36	60	-1,76
Amount surrendered during the year			NIL
<i>Charged</i>	50	..	-50
<i>Amount surrendered during the year</i>			NIL

Notes and Comments

REVENUE:

Voted-

Against the available saving of Rs.1.76 lakh, no amount was surrendered during the year.

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

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2408-FOOD, STORAGE AND WAREHOUSING			
3475-OTHER GENERAL ECONOMIC SERVICES			
4408-CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING			
6408-LOANS FOR FOOD, STORAGE AND WAREHOUSING			
REVENUE:			
Voted-			
Original	1,46,75,76		
Supplementary	22,12,34	1,68,88,10	1,54,28,88
Amount surrendered during the year (30 and 31 March 2007)			14,37,91
<p>Total expenditure of Rs.1,54,28.88 lakh includes a sum of Rs.46,26.06 lakh drawn under Major Heads 2408-01-001-0801-Central Sector Schemes Normal-7314-Strengthening of Consumer Dispute Redressal Commission (Rs.78.86 lakh) and Major Head 2408-01-102-570-Recoupment of losses to Co-operative societies for sale of food grains under Public Distribution System (Rs.45,47.20 lakh) and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2007.</p>			
<i>Charged</i>	<i>2,50</i>	<i>43</i>	<i>-2,07</i>
<i>Amount surrendered during the year (30 and 31 March 2007)</i>			<i>2,06</i>
CAPITAL:			
Voted			
	23,79,55	15,25,67	-8,53,88
Amount surrendered during the year (31 March 2007)			4,40,40

Notes and comments

REVENUE:

Voted-

(i) In view of final saving of Rs.14,59.22 lakh, supplementary grants obtained in July 2006 (Rs.27.50 lakh) and November 2006 (Rs.4,56.41 lakh) were inadequate, while that of Rs.17,28.43 lakh obtained in March 2007 proved excessive.

(ii) Against the available saving of Rs.14,59.22 lakh, a sum of Rs.14,37.91 lakh only was surrendered on 30 and 31 March 2007.

Grant No.39 -contd.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2408-01-001-1471-District Offices -				
O.	9,07.85			
R.	-1,72.60	7,35.25	7,35.40	+0.15
Anticipated saving of Rs.1,72.60 lakh was the net effect of decrease of Rs.1,78.44 lakh and increase of Rs.5.84 lakh in the provision. A part of decrease of Rs.1,78.44 lakh was mainly attributed to posts remaining vacant and surrender of funds by districts (Rs.1,72.60 lakh). Reasons for remaining decrease and increase of Rs.5.84 lakh each have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.				
(2) 2408-01-001-3537-Head Office-				
O.	1,36.19			
R.	-30.77	1,05.42	96.02	-9.40
Anticipated saving of Rs.30.77 lakh was the net effect of decrease of Rs.32.12 lakh and increase of Rs.1.35 lakh in the provision. A part of decrease of Rs.32.12 lakh was mainly attributed to posts remaining vacant, non-receipt of demand, economy cut, return of bills by treasury even after availability of the allotment (Rs.30.77 lakh). Reasons for remaining decrease and increase of Rs.1.35 lakh each as well as for final saving have not been intimated (August 2007).				
(3) 2408-01-001-629-Consumer Protection Cell-				
O.	5,03.33			
S.	96.84			
R.	-1,22.61	4,77.56	4,80.51	+2.95
Anticipated saving of Rs.1,22.61 lakh was the net effect of decrease of Rs.1,25.61 lakh and increase of Rs.3.00 lakh in the provision. Increase of Rs.3.00 lakh was attributed to requirement of funds for payment to daily wages employees of the State Commission and Subordinate District Forum. Adequate reasons for decrease of Rs.1,25.61 lakh as well as reasons for final excess have not been intimated (August 2007). Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.				
(4) 2408-01-102-3248-Recoupment of losses to M.P. State Co-operative Marketing Federation For procurement of food grains-				
O.	8,00.00			
R.	-7,26.08	73.92	73.92	..
Anticipated saving of Rs.7,26.08 lakh was reportedly due to compulsory economy cut. Saving had occurred under this head during 2005-06 also.				
(5) 2408-01-102-0101-State Plan Schemes (Normal)- 6242-Construction of tank for storage of kerosene oil to Co-operative Societies-				
O.	1,93.02			
R.	-96.89	96.13	78.38	-17.75
Anticipated saving of Rs.96.89 lakh was the net effect of decrease of Rs.1,01.89 lakh and increase of Rs.5.00 lakh in the provision. The decrease was attributed to receipt of excess allotment against the expenditure limit fixed by State Planning Commission, while the increase was stated to be due to requirement of funds for purchase of drums for Public Kerosene Scheme. Reasons for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.				

Grant No.39-concl.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(6) 2408-01-102-0101-State Plan Schemes (Normal)- 6243-Grant for Construction of Grid Godowns-				
O.	2,83.95			
R.	-1,35.63	1,48.32	1,48.69	+0.37
Anticipated saving of Rs.1,35.63 lakh was attributed to provide funds in another scheme code 6342 and excess allotment against the expenditure limit fixed by State Planning Commission. Saving had occurred under this head during 2005-06 also.				
(7) 3475-106-6112-Head Quarter Office and Divisional Offices-				
O.	4,32.71			
R.	-55.45	3,77.26	3,81.56	+4.30

Anticipated saving of Rs.55.45 lakh was attributed to posts remaining vacant, economy measures and increase in cost of equipments. Reasons for final excess have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.

CAPITAL:

Voted -

(iv) Against the available saving of Rs.8,53.88 lakh, a sum of Rs.4,40.40 lakh only was surrendered on 31 March 2007.

(v) Saving in the provision occurred mainly under:

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 4408-02-190-173-Purchase of Food Grains-				
O.	21,04.48			
R.	-1,65.33	19,39.15	15,18.75	-4,20.40
(2) 6408-02-190-3349-Loans to M.P. State Co-operative Marketing Federation for procurement of food grain-				
O.	2,50.00			
R.	-2,50.00	..	..	..

Reasons for anticipated saving of Rs.1,65.33 lakh and entire provision of Rs.2,50.00 lakh under the heads at serial nos.(1) and (2) respectively as well as final saving under the head at serial no.(1) above have not been intimated (August 2007). Saving had occurred under the head at serial no.(2) above during 2005-06, 2004-05 and 2003-04 also.

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

		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-				
2705-COMMAND AREA DEVELOPMENT				
4701-CAPITAL OUTLAY ON MEDIUM IRRIGATION				
4705-CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT				
REVENUE:				
Voted-				
Original	1,79,34			
Supplementary	5,09	1,84,43	83,70	-1,00,73
Amount surrendered during the year (30 March 2007)				92,06
<i>Charged</i>		50	..	-50
<i>Amount surrendered during the year</i>				NIL
CAPITAL:				
Voted		16,68,16	7,96,27	-8,71,89
Amount surrendered during the year (30 March 2007)				8,66,46

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.5.09 lakh obtained in March 2007 proved unnecessary.

(ii) Against the available saving of Rs. 1,00.73 lakh, a sum of Rs.92.06 lakh only was surrendered on 30 March 2007.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2705-202-0701-Centrally Sponsored Schemes Normal- 6301-Grant to Barna Participatory Management Societies-				
O.	34.00			
R.	-29.75	4.25	1.00	-3.25
Anticipated saving of Rs.29.75 lakh was attributed to non-deposit of contribution by the farmers. Reasons for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.				
(2) 2705-203-0701-Centrally Sponsored Schemes Normal- 3041-Bainganga, Bavanthadi and Badh Command Area Development Authority-				
O.	25.74			
R.	-17.95	7.79	7.79	..

Reasons for anticipated saving of Rs.17.95 lakh have not been intimated (August 2007).

GRANT NO.40-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(3) 2705-203-0701-Centrally Sponsored Schemes Normal- 6544-Grant to Irrigation Societies-				
O.	25.00			
R.	-13.00	12.00	12.30	+0.30

Anticipated saving of Rs.13.00 lakh was attributed to non-taking of interest by newly constituted Water Consumer Societies. Saving had occurred under this head during 2005-06 also.

(4) 2705-207-0701-Centrally Sponsored Schemes Normal- 6305-Grant to Irrigation Participatory Management Societies-				
O.	10.00			
R.	-10.00	..	..	..

Anticipated saving of entire provision of Rs.10.00 lakh was attributed to delay in feeding of allotment in treasury Server. Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.

Charged-

(iv) Against the available saving of entire appropriation of Rs.0.50 lakh, no amount was surrendered during the year.

CAPITAL:

Voted-

(v) Against the available saving of Rs.8,71.89 lakh, a sum of Rs.8,66.46 lakh only was surrendered on 30 March 2007.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 4705-202-0701-Centrally Sponsored Schemes Normal- 2823-Construction of field channels-				
O.	1,00.00			
R.	-70.00	30.00	25.24	-4.76

Anticipated saving of Rs.70.00 lakh was stated to be due to non-deposit of ten percent contribution by the farmers according to the Government of India policy. Reasons for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.

(2) 4705-202-0701-Centrally Sponsored Schemes Normal- 6852-Correction of System Deficiency-				
O.	40.00			
R.	-40.00	..	..	..

Anticipated saving of entire provision of Rs.40.00 lakh was attributed to non-execution of work according to the Government of India instructions owing to non-completion of O.F.D. work at the distributaries. Saving of entire provision had occurred under this head during 2005-06 also.

(3) 4705-203-0701-Centrally Sponsored Schemes Normal- 6852-Correction of System Deficiency-				
O.	3,40.00			
R.	-3,40.00	..	..	..

Anticipated saving of entire provision of Rs.3,40.00 lakh was attributed to non-receipt of sanction from the Government of India. Saving of entire provision had occurred under this head during 2005-06 also.

GRANT NO.40-concl.d.

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

Anticipated saving of entire provision of Rs.50.00 lakh was attributed to non-incurring of expenditure pertaining to CAD owing to proposed restructuring of main canal of Harsi Project and its water distribution system. Saving of entire provision had occurred under this head during 2005-06 also.

(5) 4705-207-0701-Centrally Sponsored Schemes Normal- 2823-Construction of Field Channels-			
O.	2,07.96	4.00	..
R.	-2,03.96	4.00	..

Anticipated saving of Rs.2,03.96 lakh was reportedly due to delay in feeding of allotment in treasury server.

(6) 4705-207-0701-Centrally Sponsored Schemes Normal- 6852-Correction of System Deficiency			
O.	1,50.00	..	..
R.	-1,50.00	..	..

Anticipated saving of entire provision of Rs.1,50.00 lakh was reportedly due to non-receipt of approval from the Government of India. Saving of entire provision had occurred under this head during 2005-06 also.

(vii) SUSPENSE TRANSACTIONS:-

No expenditure was incurred in Capital Section (Voted) of this grant under the head 'Suspense' during the year 2006-07. The nature of transactions under 'Suspense' and the accounting procedure have been explained in Note (v) below the Appropriation Account of Grant No. 20 - PUBLIC HEALTH ENGINEERING (Revenue Section). An analysis of Suspense transaction accounted for in the Section upto 2006-07 is given below together with the opening and closing balances under the different suspense sub-heads:-

Particulars	Opening balance as on 1 April 2006 Debit + Credit -	Debit during the year	Credit during the year	Closing balance as on 31 March 2007 Debit + Credit -
4701-CAPITAL OUTLAY ON MEDIUM IRRIGATION (Rupees in lakh)				
(i) Purchase	-13.05	..	..	-13.05
(ii) Stock	-0.08	..	..	-0.08
(iii) Miscellaneous Works Advance	+41.49	..	..	+41.49
TOTAL	+28.36	..	..	+28.36

GRANT NO.41-TRIBAL AREAS SUB-PLAN

MAJOR HEADS-

2029-LAND REVENUE
2202-GENERAL EDUCATION
2203-TECHNICAL EDUCATION
2204-SPORTS AND YOUTH SERVICES
2205-ART AND CULTURE
2210-MEDICAL AND PUBLIC HEALTH
2211-FAMILY WELFARE
2215-WATER SUPPLY AND SANITATION
2220-INFORMATION AND PUBLICITY
2225-WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES
AND OTHER BACKWARD CLASSES
2230-LABOUR AND EMPLOYMENT
2235-SOCIAL SECURITY AND WELFARE
2236-NUTRITION
2401-CROP HUSBANDRY
2402-SOIL AND WATER CONSERVATION
2403-ANIMAL HUSBANDRY
2405-FISHERIES
2406-FORESTRY AND WILD LIFE
2408-FOOD, STORAGE AND WAREHOUSING
2415-AGRICULTURAL RESEARCH AND EDUCATION
2425-CO-OPERATION
2501-SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT
2515-OTHER RURAL DEVELOPMENT PROGRAMMES
2801-POWER
2851-VILLAGE AND SMALL INDUSTRIES
4202-CAPITAL OUTLAY ON EDUCATION, SPORTS, ART
AND CULTURE
4210-CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH
4215-CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION
4225-CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES,
SCHEDULED TRIBES AND OTHER BACKWARD CLASSES
4235-CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE
4250-CAPITAL OUTLAY ON OTHER SOCIAL SERVICES
4402-CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION
4425-CAPITAL OUTLAY ON CO-OPERATION
4515-CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT
PROGRAMMES
4700- CAPITAL OUTLAY ON MAJOR IRRIGATION
4701-CAPITAL OUTLAY ON MEDIUM IRRIGATION
4702-CAPITAL OUTLAY ON MINOR IRRIGATION
4801-CAPITAL OUTLAY ON POWER PROJECTS
6425-LOANS FOR CO-OPERATION

GRANT NO.41-contd.

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
REVENUE:			
Voted-			
Original	7,15,35,77		
Supplementary	1,57,50,11	8,72,85,88	7,85,39,44
Amount surrendered during the year (30 and 31 March 2007)			55,02,45

Total expenditure of Rs.7,85,39.44 lakh includes Rs.1,04.10 lakh drawn under Major Head-2215-01-796-102-0702-Centrally Sponsored Schemes T.S.P.-1201-Rural Piped Water Supply Scheme and credited to Major Head-8443-Civil Deposits-800-Other Deposits on 31 March 2007.

CAPITAL:

Voted-			
Original	6,11,80,27		
Supplementary	80,91,42	6,92,71,69	5,86,33,83
Amount surrendered during the year (30 and 31 March 2007)			55,60,66

Total expenditure of Rs.5,86,33.83 lakh includes a sum of Rs.4,72.07 lakh drawn under Major Heads-4210-01-796-110-0102-Tribal area sub plan-7648-Construction of Buildings for Hospitals and Dispensaries (Rs.3,29.00 lakh) and 4215-01-796-102-0702-Centrally Sponsored Schemes T.S.P.-9-Drilling of Tubewells in villages and hamlets having population less than 250 (Rs.1,43.07 lakh) and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2007.

<i>Charged</i>	<i>15,00</i>	<i>7,21</i>	<i>-7,79</i>
<i>Amount surrendered during the year (30 and 31 March 2007)</i>			<i>7,04</i>

Notes and Comments

REVENUE:

Voted-

(i) In view of final saving of Rs.87,46.44 lakh, supplementary grants of Rs.91,55.00 lakh obtained in July 2006 was excessive while that of Rs.40,87.11 lakh and Rs.25,08.00 lakh obtained in November 2006 and March 2007 respectively proved unnecessary.

(ii) Against the available saving of Rs.87,46.44 lakh, a sum of Rs.55,02.45 lakh only was surrendered on 30 and 31 March 2007.

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

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

07-REVENUE DEPARTMENT

(1) 2029-796-800-0102-Tribal area sub plan-
8823-Grant to allottees of Charnoi
land for land development-

O.	3,10.65		
R.	-83.65	2,27.00	2,27.00
			..

Adequate reasons for anticipated saving of Rs.83.65 lakh have not been intimated (August 2007).

GRANT NO.41-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
10-FOREST DEPARTMENT			
(2) 2406-01-794-101-0602- Schemes Financed out of Additive Funds From Government of India for Tribal area sub plan- 3874-Development of Forest Villages-			
O.	0.10		
S.	69,56.00	69,56.10	52,78.78
			-16,77.32
(3) 2406-01-796-800-0802-Central Sector Schemes T.S.P.- 5231-Grant to Minor Forest Produce Federation for Minor Forest Produce Work-			
O.	0.50		
S.	6,00.00	6,00.50	2,92.00
			-3,08.50
(4) 2406-02-796-110-0702-Centrally Sponsored Schemes T.S.P.- 3730-Project Tiger			
	4,96.29	4,96.29	3,75.51
			-1,20.78

Reasons for savings under the heads at serial nos.(2) to (4) above have not been intimated (August 2007). Saving had occurred under the heads at serial nos.(2) and (4) above during 2005-06 also.

13-ENERGY DEPARTMENT

(5) 2501-04-796-101-0410-Energy Development Fund- 4988-Integrated Rural Energy Programme-				
O.	1,63.72			
R.	-88.72	75.00	75.00	..

Anticipated saving of Rs.88.72 lakh was attributed to non-receipt of the consent from Finance department. Saving had occurred under this head during 2005-06 and 2004-05 also.

14-AGRICULTURE DEPARTMENT

(6) 2401-796-102-0702-Centrally Sponsored Schemes T.S.P.- 1918-Production of Pulse Crops-				
O.	3,14.58			
R.	-65.37	2,49.21	2,68.15	+18.94
(7) 2401-796-103-0102- Tribal area sub plan- 5081-Suraj Dhara Scheme-				
O.	3,37.18			
R.	-1,45.73	1,91.45	1,91.42	-0.03
(8) 2401-796-108-0702-Centrally Sponsored Schemes T.S.P.- 1896-Oil Seed Development Scheme-				
O.	4,68.13			
R.	-1,57.71	3,10.42	3,14.08	+3.66
(9) 2401-796-109-0102-Tribal area sub plan- 9186-Field Ponds Scheme-				
S.	4,20.00			
R.	-2,40.63	1,79.37	1,89.57	+10.20

Adequate reasons for anticipated savings of Rs.65.37 lakh, Rs.1,45.73 lakh, Rs.1,57.71 lakh and Rs.2,40.63 lakh under the heads at serial nos.(6) to (9) respectively as well as reasons for final excess under the heads at serial nos. (6), (8) and (9) above have not been intimated (August 2007). Saving had occurred under the heads at serial nos.(6) and (8) above during 2005-06 also.

GRANT NO.41-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(10) 2401-796-110-0102-Tribal area sub plan- 8792-National Agriculture Insurance Scheme-			
O.	9,27.02	..	..
R.	-9,27.02	..	..
Adequate reasons for anticipated saving of entire provision of Rs.9,27.02 lakh have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.			
(11) 2401-796-113-0702- Centrally Sponsored Schemes T.S.P.- 1580-Macro Management Scheme –			
O.	98.10		
R.	-77.08	21.02	+8.28
Reasons for anticipated saving of Rs.77.08 lakh as well as for final excess have not been intimated (August 2007).Saving had occurred under this head during 2005-06 and 2004-05 also.			
(12) 2401-796-800-0702-Centrally Sponsored Schemes T.S.P.- 1580-Macro Management Scheme-			
O.	17,37.02		
R.	-9,47.48	7,89.54	+45.56
Anticipated saving of Rs.9,47.48 lakh was attributed to non-receipt of second release from Government of India. Reasons for final excess have not been intimated (August 2007).Saving had occurred under this head during 2005-06 and 2004-05 also.			
17-PUBLIC HEALTH AND FAMILY WELFARE DEPARTMENT			
(13) 2210-01-796-110-0102-Tribal area sub plan- 8798-Upgradation of Hospitals-			
O.	6,66.50		
S.	75.00		
R.	-5,77.84	1,63.66	-80.54
Anticipated saving of Rs.5,77.84 lakh was attributed to posts remaining vacant and non-completion of the procedure for purchases. Reasons for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.			
(14) 2210-01-796-110-1202-Externally Aid Projects (Tribal sub plan)- 7099-Rajiv Gandhi Community Health Mission-			
O.	6,00.00		
S.	9,00.00		
R.	-9,00.00	6,00.00	..
Anticipated saving of Rs.9,00.00 lakh was attributed to non-completion of the procedure for purchases.			
(15) 2210-01-796-200-0802-Central Sector Schemes T.S.P.- 77-Establishment of Units for treatment of blindness-			
S.	60.00	60.00	-58.06
Reasons for saving have not been intimated (August 2007).			

GRANT NO.41-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(16) 2210-01-796-200-0802- Central Sector Schemes T.S.P.- 658-Integrated Child Development Service Scheme-				
O.	2,55.62			
R.	-40.42	2,15.20	2,02.12	-13.08
(17) 2210-03-796-103-0102-Tribal area sub plan- 6159-Establishment of Community Health Centres-				
O.	2,27.65			
R.	-1,30.17	97.48	85.34	-12.14
Anticipated savings of Rs.40.42 lakh and Rs.1,30.17 lakh under the heads at serial nos.(16) and (17) above respectively were attributed to posts remaining vacant and non-completion of procedure for purchases. Reasons for final savings under these heads have not been intimated (August 2007). Saving had occurred under the head at serial no.(17) above during 2005-06 also.				
(18) 2210-03-796-103-0102-Tribal area sub plan- 9812-Establishment of Sub-health Centres-				
O.	2,83.17			
R.	-1,06.71	1,76.46	2,04.28	+27.82
(19) 2210-06-796-101-0702-Centrally Sponsored Schemes T.S.P.- 4245-Malaria-				
O.	14,01.60			
R.	-5,24.61	8,76.99	9,36.93	+59.94
Anticipated savings of Rs.1,06.71 lakh and Rs.5,24.61 lakh under the heads at serial nos.(18) and (19) above respectively were attributed to posts remaining vacant and non-completion of procedure for payment and purchases. Reasons for final excess under these heads have not been intimated (August 2007). Saving had occurred under the head at serial no.(19) above during 2005-06 and 2004-05 also.				
25-TRIBAL WELFARE DEPARTMENT				
(20) 2202-02-796-109-0102-Tribal area sub plan- 581-Higher Secondary Schools		27,13.53	22,30.73	-4,82.80
(21) 2225-02-796-277-0102-Tribal area sub plan- 494-Ashram-				
O.	11,40.74			
S.	Token	11,40.74	10,17.96	-1,22.78
(22) 2225-02-796-277-0102-Tribal area sub plan- 671-Grants to Voluntary Organisations for Educational and other Welfare Activities-				
O.	4,72.00			
S.	Token	4,72.00	3,82.46	-89.54
Reasons for savings under the heads at serial nos.(20) to (22) above have not been intimated (August 2007). Saving had occurred under the head at serial no. (22) above during 2005-06, 2004-05 and 2003-04 also.				
(23) 2225-02-796-277-0102-Tribal area sub plan- 5228-Computer Training-				
O.	49.50			
R.	-46.12	3.38	3.00	-0.38
Anticipated saving of Rs.46.12 lakh was partly attributed to non-organisation of training programme (Rs.19.62 lakh). Adequate reasons for remaining anticipated saving of Rs.26.50 lakh have not been intimated (August 2007).				

GRANT NO.41-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(24) 2225-02-796-277-0102-Tribal area sub plan- 7562-Establishment of Excellent Education Centres- O. 6,38.95 R. -1,46.45	4,92.50	3,64.22	-1,28.28
Adequate reasons for anticipated saving of Rs.1,46.45 lakh as well as reasons for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.			
(25) 2225-02-796-277-0102-Tribal area sub plan- 8832-Strengthening of Ashrams/Hostels- O. 9,57.12 S. 14,50.00	24,07.12	21,29.08	-2,78.04
(26) 2225-02-796-277-0102-Tribal area sub plan- 8842-Scholarship to S.C./S.T. Candidates for studying abroad	50.00	2.42	-47.58
(27) 2225-02-796-277-0802- Central Sector Schemes T.S.P.- 2676-Post-Matric Scholarships	7,15.00	5,94.45	-1,20.55
(28) 2225-02-796-277-0802- Central Sector Schemes T.S.P.- 5325-Vocational Training Education	1,35.00	58.68	-76.32
(29) 2225-02-796-800-0102-Tribal area sub plan- 4713-Group Marriage Scheme	2,00.00	41.65	-1,58.35
Reasons for savings under the heads at serial nos.(25) to (29) above have not been intimated (August 2007).			
(30) 2225-02-796-800-0102-Tribal area sub plan- 8849-Lump-sum provision for Scheduled Tribe Areas Schemes- O. 5,38.02 R. -22.63	5,15.39	2,84.13	-2,31.26
Reasons for anticipated saving of Rs.22.63 lakh as well as for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 and 2004-05 also.			
(31) 2225-02-796-800-0702-Centrally Sponsored Schemes T.S.P.- 5191-Assistance/Rehabilitation assistance under S.C./S.T. Atrocity Prevention Act,	4,00.00	2,69.89	-1,30.11
(32) 2225-02-796-800-0802- Central Sector Schemes T.S.P.- 6500-Development of Special Backward Tribes- O. 3,50.00 S. 1,00.00	4,50.00	3,61.50	-88.50
(33) 2225-02-796-800-0802-Central Sector Schemes T.S.P.- 6902-Janshri Life Insurance Scheme	2,00.00	1,50.00	-50.00
(34) 2225-02-796-800-0802-Central Sector Schemes T.S.P.- 7730-Base line survey of Special Backward Scheduled Tribe Groups	70.00	..	-70.00
Reasons for savings under the heads at serial nos.(31) to (33) and non-utilisation of entire provision at serial no.(34) above have not been intimated (August 2007). Saving had occurred under the heads at serial nos. (32) and (34) above during 2005-06 also.			

GRANT NO.41-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
34-PUBLIC HEALTH ENGINEERING			
(35) 2215-01-796-102-0702-Centrally Sponsored Schemes T.S.P.- 1201-Rural Piped Water Supply Scheme	11,07.88	8,59.23	-2,48.65
The expenditure of Rs.8,59.23 lakh was inflated by debit of Rs.1,04.10 lakh to this head and credit to Major Head-8443-Civil Deposits-800-Other Deposits on 31 March 2007, which has resulted in reduction of saving to that extent, reasons for which as well as for saving have not been intimated (August 2007).			
42-MAN POWER PLANNING DEPARTMENT			
(36) 2203-796-105-0102-Tribal area sub plan- 2667-Polytechnic Institutes	2,65.98	2,04.21	-61.77
(37) 2203-796-105-0102-Tribal area sub plan- 9236-Eklavya Polytechnic Institutes- S.	1,00.00	1,00.00	32.57
Reasons for savings under the heads at serial nos.(36) and (37) above have not been intimated (August 2007). Saving had occurred under the head at serial no.(36) above during 2005-06 also.			
50-WOMEN AND CHILD DEVELOPMENT DEPARTMENT			
(38) 2235-02-796-103-0102-Tribal area sub plan- 7909-Assistance to extreme poor pregnant women- O.	93.00		
R.	-20.46	72.54	47.31
Reasons for anticipated saving of Rs.20.46 lakh as well as for final saving have not been intimated (August 2007).			
53-MEDICAL EDUCATION DEPARTMENT			
(39) 2210-05-796-105-0102-Tribal area sub plan- 4968-Medical Colleges- O.	2,65.00		
R.	-7.46	2,57.54	2,17.54
Reasons for anticipated saving of Rs.7.46 lakh as well as for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.			
58-RURAL DEVELOPMENT DEPARTMENT			
(40) 2515-796-102-0102-Tribal area sub plan- 1208-Rural Engineering Service- O.	2,64.40		
R.	-72.59	1,91.81	1,94.44
Anticipated saving of Rs.72.59 lakh was attributed to non-receipt of demand. Reasons for final excess have not been intimated (August 2007).			

GRANT NO.41-contd.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
10-FOREST DEPARTMENT			
(1) 2406-01-796-101-0102-Tribal area sub plan- 7882-Implementation of Work Plans	23,96.82	39,86.13	+15,89.31
Reasons for excess have not been intimated (August 2007). Excess had occurred under this head during 2005-06 also.			
25-TRIBAL WELFARE DEPARTMENT			
(2) 2202-01-796-101-0102-Tribal area sub plan- 2773-Primary Schools-			
O.	39,46.14		
R.	-26.68	39,19.46	41,19.64
			+2,00.18
Anticipated saving of Rs.26.68 lakh was the net effect of decrease of Rs.73.41 lakh and increase of Rs.46.73 lakh in the provision. Adequate reasons for the decrease and increase as well as reasons for final excess have not been intimated (August 2007).			
(3) 2202-01-796-101-0102-Tribal area sub plan- 3496-Middle Schools-			
O.	22,57.22		
R.	26.68	22,83.90	23,08.17
			+24.27
Augmentation of funds by re-appropriation of Rs.26.68 lakh was the net effect of increase of Rs.84.02 lakh and decrease of Rs.57.34 lakh in the provision. Adequate reasons for the increase and decrease as well as reasons for final excess have not been intimated (August 2007).			
(4) 2225-02-796-277-0102-Tribal area sub plan- 2676-Post Matric Scholarships-			
O.	5,86.40		
R.	2,17.92	8,04.32	9,55.55
			+1,51.23
Augmentation of funds by re-appropriation of Rs.2,17.92 lakh was reportedly due to receipt of demand from districts. Reasons for final excess have not been intimated (August 2007). Excess had occurred under this head during 2005-06 also.			
(5) 2225-02-796-277-0102-Tribal area sub plan- 8003-Education through Satellite	21.25	1,38.75	+1,17.50
Reasons for excess have not been intimated (August 2007).			
38-HIGHER EDUCATION DEPARTMENT			
(6) 2202-03-796-103-0102-Tribal area sub plan- 4401-Government Colleges	4,21.64	4,69.23	+47.59
Reasons for excess have not been intimated (August 2007).			
CAPITAL:			
Voted-			
(v) As the actual expenditure was less than the original provision, supplementary grants of Rs.80,91.42 lakh obtained in July 2006 (Rs.44,80.00 lakh), November 2006 (Rs.32,82.41 lakh) and March 2007 (Rs.3,29.01 lakh) proved unnecessary.			
(vi) Against the huge available saving of Rs.1,06,37.86 lakh, a sum of Rs.55,60.66 lakh only was surrendered on 30 and 31 March 2007.			

GRANT NO.41-contd.

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

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

- (1) 4210-01-796-110-0102-Tribal area sub plan-
7648-Construction of buildings for
Hospitals and Dispensaries-

O.	1,75.00		
S.	3,29.00	5,04.00	3,82.36
			-1,21.64

The expenditure of Rs.3,82.36 lakh was inflated by debit of Rs.3,29.00 lakh to this head and credit to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2007, which has resulted in reduction of saving to that extent, reasons for which as well as for saving have not been intimated (August 2007).

- (2) 4210-02-796-104-0102-Tribal area sub plan-
6882-Construction of buildings of
Community Health/Sub-health/Primary
Health Centres (NABARD)

	6,77.10	5,99.18	-77.92
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Reasons for saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.

25-TRIBAL WELFARE DEPARTMENT

- (3) 4225-02-796-102-0802-Central Sector Schemes T.S.P.-
7881-Miscellaneous Development Works in
Tribal Sub plan Area, Article 275 (i)-

O.	29,50.00		
S.	Token	29,50.00	24,57.33
			-4,92.67

- (4) 4225-02-796-190-0102- Tribal area sub plan-
5156-Tribal Finance and Development
Corporation-

O.	1,10.00		
S.	4,45.00	5,55.00	4,45.00
			-1,10.00

Reasons for savings under the heads at serial nos. (3) and (4) have not been intimated (August 2007).

- (5) 4225-02-796-277-0102-Tribal area sub plan-
6859-Construction of buildings for
Educational Institutions (NABARD)-

O.	6,93.30		
R.	-6,93.30	..	..
			..

Anticipated saving of entire provision of Rs.6,93.30 lakh was attributed to non-receipt of funds under NABARD. Saving had occurred under this head during 2005-06 also.

- (6) 4225-02-796-277-0102-Tribal area sub plan-
8799-Construction of Hostel Buildings-

O.	15,29.50		
S.	4,25.00		
R.	-7,29.50	12,25.00	12,25.00
			..

Anticipated saving of Rs.7,29.50 lakh was reportedly due to provide funds for construction of community Buildings in eighty nine Tribal Development Blocks owing to non-utilisation of allotted funds in last four months of 2006-07 being insufficient period for completion of construction work of eighty hostel buildings.

GRANT NO.41-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(7) 4225-02-796-277-0702-Centrally Sponsored Schemes T.S.P.- 8799-Construction of Hostel Buildings	10,00.00	4,92.79	-5,07.21
(8) 4225-02-796-277-0702-Centrally Sponsored Schemes T.S.P.- 8828-Construction of Ashram/Schools Buildings	5,00.00	2,26.67	-2,73.33

Reasons for savings under the heads at serial nos.(7) and (8) above have not been intimated (August 2007). Saving had occurred under these heads during 2005-06 also.

27-NARMADA VALLEY DEVELOPMENT DEPARTMENT

(9) 4700-45-796-800-0102-Tribal area sub plan- 9091-Omkareshwar Project-				
O.	98,14.33			
R.	-35,93.07	62,21.26	62,01.07	-20.19

Anticipated saving of Rs.35,93.07 lakh was partly attributed to non-receipt of required sanction and non-completion of estimated work of Drawing, Designing etc. (Rs.13,55.32 lakh). Adequate reasons for balance anticipated saving of Rs.22,37.75 lakh as well as reasons for final saving have not been intimated (August 2007).

(10) 4700-65-796-001-0102-Tribal area sub plan- 5090-Upper Veda Project-				
O.	2,47.69			
R.	-18.45	2,29.24	1,92.34	-36.90

Reasons for anticipated saving of Rs.18.45 lakh as well as for final saving have not been intimated (August 2007).

(11) 4700-66-796-800-0102-Tribal area sub plan- 5091-Lower Goi Project-				
O.	10,77.00			
R.	-10,49.66	27.34	26.47	-0.87

Anticipated saving of Rs.10,49.66 lakh was attributed to non-receipt of environmental sanction and slow progress of work by the contractor.

(12) 4701-12-796-001-0102-Tribal area sub plan- 6715-Jobat Project-				
O.	3,43.04			
R.	-16.66	3,26.38	2,55.05	-71.33

Reasons for anticipated saving of Rs.16.66 lakh as well as for final saving have not been intimated (August 2007).

(13) 4701-12-796-800-0102-Tribal area sub plan- 4647-Jobat Project (NABARD)-				
O.	8,85.24			
R.	-2,77.95	6,07.29	6,07.07	-0.22

Anticipated saving of Rs.2,77.95 lakh was attributed to hindrance in the work to be executed by the contractors owing to the crops in the field of farmers.

GRANT NO.41-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(14) 4701-46-796-800-0102-Tribal area sub plan- 8822-Upper Narmada Project-				
O.	8,00.00			
R.	-7,80.33	19.67	19.67	..
Anticipated saving of Rs.7,80.33 lakh was attributed to non-receipt of requisite sanction for land acquisition, temporary building construction, command area survey work and hindrance in survey work due to public agitation.				
(15) 4801-01-796-800-0102-Tribal area sub plan- 8824-Raghavpur Project-				
O.	50.00			
R.	-40.09	9.91	9.91	..
(16) 4801-01-796-800-0102-Tribal area sub plan- 8825-Basania Project-				
O.	1,18.28			
R.	-1,10.96	7.32	7.43	+0.11
(17) 4801-01-796-800-0102-Tribal area sub plan- 8826-Rosara Project-				
O.	50.00			
R.	-40.30	9.70	9.70	..

Reasons for anticipated savings of Rs.40.09 lakh, Rs.1,10.96 lakh and Rs.40.30 lakh under the heads at serial nos.(15) to (17) above respectively have not been intimated (August 2007). Saving had occurred under the heads at serial nos.(15) and (16) during 2005-06 and at serial no.(17) above during 2005-06, 2004-05 and 2003-04 also.

31-WATER RESOURCES DEPARTMENT

(18) 4701-25-796-800-0102-Tribal area sub plan- 3366-Construction Work of Medium Projects-				
O.	57,00.00			
R.	-5,00.00	52,00.00	44,30.53	-7,69.47
Anticipated saving of Rs.5,00.00 lakh was attributed to non-assessment of compensation under Mahi project. Reasons for final saving have not been intimated (August 2007).				
(19) 4701-49-796-800-0102-Tribal area sub plan- 3366-Construction Work of Medium Projects		1,20.00	70.35	-49.65
Reasons for saving have not been intimated (August 2007).				
(20) 4701-80-796-800-0102-Tribal area sub plan- 3366-Construction Work of Medium Projects-				
O.	74.46			
S.	Token			
R.	-27.00	47.46	17.41	-30.05
Anticipated saving of Rs.27.00 lakh was attributed to non-assessment of compensation under Mahi project. Reasons for final saving have not been intimated (August 2007).				

GRANT NO.41-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(21) 4702-796-800-0102- Tribal area sub plan- 9205-Jalabhishek Yojna-				
S.	6,00.00			
R.	-6,00.00	..	..	..

Adequate reasons for anticipated saving of entire supplementary provision of Rs.6,00.00 lakh have not been intimated (August 2007).

(22) 4702-796-800-0102-Tribal area sub plan- 9215-Completion of Incomplete Irrigation Schemes-				
S.	4,00.00	4,00.00	2,73.94	-1,26.06

Reasons for saving have not been intimated (August 2007).

34-PUBLIC HEALTH ENGINEERING

(23) 4215-01-796-102-0702-Centrally Sponsored Schemes T.S.P.- 8818-Drinking Water Supply Scheme in Fluoride affected villages of Jhabua District		1,92.00	1,43.14	-48.86
(24) 4215-01-796-102-0702-Centrally Sponsored Schemes T.S.P.- 9489-Fluorosis Control Programme in the State-				
O.	5,81.20			
S.	25,60.00	31,41.20	4,50.92	-26,90.28

Reasons for savings under the heads at serial nos.(23) and (24) above have not been intimated (August 2007). Saving had occurred under these heads during 2005-06, 2004-05 and 2003-04 also.

58-RURAL DEVELOPMENT DEPARTMENT

(25) 4515-796-800-1202-Externally Aided Projects (T.S.P.)- 5853-D.P.I.P. Schemes-				
O.	33,42.58			
R.	-19,42.58	14,00.00	14,00.00	..

Anticipated saving of Rs.19,42.58 lakh was attributed to non-receipt of demand from D.P.I.P.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 4210-02-796-103-0102-Tribal area sub plan- 1209-Construction of Primary Health Centres under Rural Schemes		4,30.00	5,02.88	+72.88

Reasons for excess have not been intimated (August 2007).

17-PUBLIC HEALTH AND FAMILY WELFARE DEPARTMENT

GRANT NO.41-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
25-TRIBAL WELFARE DEPARTMENT				
(2) 4225-02-796-277-0102-Tribal area sub plan- 8828-Construction of Ashram/School Buildings-				
O.	12,00.14			
S.	Token			
R.	6,93.30	18,93.44	17,63.26	-1,30.18
Augmentation of funds by re-appropriation of Rs.6,93.30 lakh was attributed to receipt of additional requirement of funds from districts. Reasons for final saving have not been intimated (August 2007).				
(3) 4225-02-796-800-0102-Tribal area sub plan- 4722-Development of Scheduled Caste/ Scheduled Tribe Colonies-				
O.	8,00.00			
R.	7,29.50	15,29.50	15,27.19	-2.31
Augmentation of funds by re-appropriation of Rs.7,29.50 lakh was attributed to requirement of funds for construction of community buildings in eighty nine Tribal Development Blocks. Reasons for final saving have not been intimated (August 2007).				
27-NARMADA VALLEY DEVELOPMENT DEPARTMENT				
(4) 4701-11-796-800-0102-Tribal area sub plan- 5223-Man Project (NABARD)-				
O.	1,18.28			
R.	2,38.35	3,56.63	3,46.42	-10.21
Augmentation of funds by re-appropriation of Rs.2,38.35 lakh was the net effect of increase of Rs.3,82.63 lakh and decrease of Rs.1,44.28 lakh in the provision. The increase was attributed to requirement of funds for construction of cemented staks concrete work at sukkad aquaduct site, remote control room at project site, work of radial gates, swomp lock gates, gatricane and electrification work and maintenance of diesel generator, vehicles, machinery and other works, while the decrease was stated to be due to slow progress in completion of second stage work and construction of roads owing to embankment of water in the main Dam and non-receipt of required sanction. Reasons for final saving have not been intimated (August 2007).				
31-WATER RESOURCES DEPARTMENT				
(5) 4702-796-800-0102-Tribal area sub plan- 3828-Minor Irrigation Scheme-				
O.	16,56.96			
S.	0.01			
R.	27,83.31	44,40.28	39,06.60	-5,33.68
Augmentation of funds by re-appropriation of Rs.27,83.31 lakh was the net effect of increase of Rs.29,57.82 lakh and decrease of Rs.1,74.51 lakh in the provision, adequate reasons for which as well as reasons for final saving have not been intimated (August 2007).				

GRANT NO.41-concl.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(6) 4702-796-800-0102-Tribal area sub plan- 5189-Construction Work of Minor Irrigation Scheme (NABARD)-				
O.	25,93.00			
R.	6,84.00	32,77.00	27,78.70	-4,98.30

Augmentation of funds by re-appropriation of Rs.6,84.00 lakh was the net effect of increase of Rs.7,00.00 lakh and decrease of Rs.16.00 lakh in the provision, adequate reasons for which as well as reasons for final saving have not been intimated (August 2007).

34-PUBLIC HEALTH ENGINEERING

(7) 4215-01-796-102-0702-Centrally Sponsored Schemes T.S.P.- 9-Drilling of Tubewells in villages and hamlets having population less than 250-				
O.	19,40.00			
S.	Token	19,40.00	34,24.39	+14,84.39

The expenditure of Rs.34,24.39 lakh was inflated by debit of Rs.1,43.07 lakh to this head and credit to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2007, which has resulted in showing of more excess to that extent, reasons for which as well as for excess have not been intimated (August 2007).

(8) 4215-01-796-102-0702-Centrally Sponsored Schemes T.S.P.- 4379-Drinking Water Supply Schemes in Problem Villages				
		14,00.00	17,05.05	+3,05.05

Reasons for excess have not been intimated (August 2007). Excess had occurred under this head during 2005-06 also.

Charged-

(ix) Against the available saving of Rs.7.79 lakh, a sum of Rs.7.04 lakh only was surrendered on 30 and 31 March 2007.

**GRANT NO.42-PUBLIC WORKS RELATING TO TRIBAL AREAS SUB-PLAN
ROADS AND BRIDGES
(All Voted)**

		Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEAD-				
5054-CAPITAL OUTLAY ON ROADS AND BRIDGES				
CAPITAL:				
Original	1,74,68,59			
Supplementary	50,00,01	2,24,68,60	1,99,25,77	-25,42,83
Amount surrendered during the year				NIL

Notes and Comments

CAPITAL:

(i) In view of final saving of Rs.25,42.83 lakh, supplementary grant of Rs.50,00.01 lakh obtained in July 2006 proved excessive.

(ii) Against the huge available saving of Rs.25,42.83 lakh, no amount was surrendered during the year.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
19-PUBLIC WORKS DEPARTMENT				
(1) 5054-03-796-101-0102-Tribal area sub plan- 4149-Construction of Major Bridges-				
O.	4,14.36			
S.	Token	4,14.36	49.92	-3,64.44
(2) 5054-03-796-101-0102-Tribal area sub plan- 5225-Construction of Bridges (NABARD)		14,62.97	6,07.27	-8,55.70
(3) 5054-04-796-800-0102-Tribal area sub plan- 3539-Main District Roads		4,80.96	79.65	-4,01.31
(4) 5054-04-796-800-0102-Tribal area sub plan- 5226-Construction of Rural Roads (NABARD)-				
O.	52,68.33			
S.	25,00.00	77,68.33	67,55.05	-10,13.28

Reasons for saving under the heads at serial nos.(1) to (4) above have not been intimated (August 2007). Saving had occurred under the heads at serial no.(1) during 2005-06, at serial no. (2) during 2005-06, 2004-05 and 2003-04 and at serial no.(4) above during 2005-06 and 2004-05 also.

GRANT NO.42-concl.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
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25-TIRBAL WELFARE DEPARTMENT

(5) 5054-04-796-800-0802-Central Sector Schemes T.S.P.-
7654-Construction of Roads/Bridges in Tribal
Areas [Article 275 (i)]

4,00.00	1,11.82	-2,88.18
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Reasons for saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
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19-PUBLIC WORKS DEPARTMENT

5054-04-796-800-0102-Tribal area sub plan-
2457-Minimum Needs Programme
(Including Rural Roads)

O.	17,80.97
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S.	Token
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17,80.97	21,83.26	+4,02.29
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Reasons for excess have not been intimated (August 2007).

GRANT NO.43-SPORTS AND YOUTH WELFARE
(All Voted)

		Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-				
2204-SPORTS AND YOUTH SERVICES				
4202-CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE				
REVENUE:				
Original	9,59,75			
Supplementary	11,04,23	20,63,98	17,26,07	-3,37,91
Amount surrendered during the year (31 March 2007)				3,23,90
CAPITAL:				
Original	4,85,00			
Supplementary	50,00	5,35,00	4,38,00	-97,00
Amount surrendered during the year (31 March 2007)				97,00

Notes and Comments

REVENUE:

(i) In view of final saving of Rs.3,37.91 lakh, supplementary grants of Rs.2,71.00 lakh obtained in July 2006 was inadequate, while that of Rs.8,33.23 lakh obtained in March 2007 proved excessive.

(ii) Against the available saving of Rs.3,37.91 lakh, a sum of Rs.3,23.90 lakh only was surrendered on 31 March 2007.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2204-800-0101-State Plan Schemes (Normal)- 6940-Construction of playgrounds in villages having population more than five thousand-				
O.	1,28.45			
R.	-76.00	52.45	50.80	-1.65
Anticipated saving of Rs.76.00 lakh was attributed to saving after allotment of funds for construction of the playgrounds in 381 selected villages having population more than five thousand. Reasons for final saving have not been intimated (August 2007).				
(2) 2204-800-0101- State Plan Schemes (Normal)- 6975-Honorarium to Trainers-				
O.	50.00			
S.	40.00			
R.	-52.73	37.27	36.84	-0.43

Anticipated saving of Rs.52.73 lakh was attributed to non-filling of vacant posts of Coaches and non-payment of salary for the month of March 2007 by the treasury.

GRANT NO.43-concl'd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(3) 2204-800-0101- State Plan Schemes (Normal)- 9225-National Youth Festival-			
S.	50.00		
R.	-50.00		

Anticipated saving of entire provision of Rs.50.00 lakh was attributed to non-issue of sanction for function of National Youth Festival by the Government of India.

(4) 2204-800-0701-Centrally Sponsored Schemes Normal- 8841-Development, Improvement of Basic Facilities-Stadium etc.			
O.	3,01.20		
S.	5,00.00		
R.	-1,86.10	6,15.10	6,09.33
			-5.77

Anticipated saving of Rs.1,86.10 lakh was attributed to non-receipt of sanctions under central share from the Government of India. Reasons for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2204-800-0101- State Plan Schemes (Normal)- 8840-Incentive to Sportsmen-			
O.	40.00		
S.	1,18.00		
R.	61.72	2,19.72	2,20.73
			+1.01

Augmentation of funds by re-appropriation of Rs.61.72 lakh was the net effect of increase of Rs.63.00 lakh and decrease of Rs.1.28 lakh in the provision. Increase was attributed to requirement of funds for cash award to the winner players of Madhya Pradesh in the 33 National Sports-2007 organised in Guwahati (Assam), while the decrease was reportedly due to non-receipt of application from players and implementation of new rules of Grant-in-aid. Reasons for final excess have not been intimated (August 2007).

CAPITAL:

(v) As the actual expenditure was less than the original provision, supplementary grant of Rs.50.00 lakh obtained in March 2007 proved unnecessary.

(vi) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
4202-01-800-0101-State Plan Schemes (Normal)- 6703-Infrastructure Construction Work for Stadium and Sports-			
O.	4,50.00		
S.	50.00		
R.	-97.00	4,03.00	4,03.00
			..

Anticipated saving of Rs.97.00 lakh was attributed to provide funds under special component plan in supplementary budget from this scheme for coaching and encouragement of scheduled caste players.

GRANT NO.44-HIGHER EDUCATION

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2202-GENERAL EDUCATION			
4202-CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE			
REVENUE:			
Voted-			
Original	3,31,38,22		
Supplementary	7,13,42	3,38,51,64	3,03,36,47
Amount surrendered during the year			-35,15,17 NIL
<i>Charged</i>	<i>15,00</i>	<i>14,44</i>	<i>-56</i>
<i>Amount surrendered during the year</i>			<i>NIL</i>
CAPITAL:			
Voted	13,90,00	13,73,13	-16,87 NIL
Amount surrendered during the year			
Notes and Comments			

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grants of Rs.7,13.42 lakh obtained in July 2006 (Rs.47.13 lakh) and November 2006 (Rs.6,66.29 lakh) proved unnecessary.

(ii) Against the available saving of Rs.35,15.17 lakh, no amount was surrendered during the year.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2202-03-001-0101-State Plan Schemes (Normal)- 3443-Directorate of Collegiate Education	5,08.96	4,17.61	-91.35
(2) 2202-03-001-0701-Centrally Sponsored Schemes Normal- 3753-National Service Scheme	3,39.78	2,58.76	-81.02
(3) 2202-03-102-0701-Centrally Sponsored Schemes Normal- 7319-Maharshi Panini Sanskrit University, Ujjain- S. 6,47.36	6,47.36	..	-6,47.36
(4) 2202-03-103-7981-Fine Arts Institute-(4)	96.06	55.18	-40.88
(5) 2202-03-103-7982-Music College-(11)	1,97.12	1,55.95	-41.17
(6) 2202-03-103-0101-State Plan Schemes (Normal)- 6916-Daughter of Village Scheme	3,42.00	2,65.61	-76.39
(7) 2202-03-103-0101-State Plan Schemes (Normal)- 798-Art, Science and Commerce Colleges	2,34,59.75	2,12,80.32	-21,79.43

Reasons for savings/non-utilisation of entire supplementary provision under the heads at serial nos.(1) to (7) above have not been intimated (August 2007).Saving had occurred under the heads at serial nos. (1), (2) and (7) above during 2005- 06, 2004-05 and 2003-04 also.

GRANT NO.44-concl'd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(8) 2202-03-104-0101-State Plan Schemes (Normal)- 3444-Maintenance Grants to Colleges-			
O.	19,93.00		
R.	-1,30.00	16,84.56	-1,78.44

Adequate reasons for anticipated saving of Rs.1,30.00 lakh as well as for final saving have not been intimated (August 2007).

(9) 2202-03-104-0101-State Plan Schemes (Normal)- 7043-Grant to Public Participation Committees for filling up vacant posts in Colleges on honorary basis	6,00.00	5,02.56	-97.44
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Reasons for saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2202-03-102-0101-State Plan Schemes (Normal)- 1565-Chitrakut Gramodaya University-			
O.	2,20.00		
R.	1,30.00	3,50.00	..

Increase in the provision by re-appropriation of Rs.1,30.00 lakh was attributed to less budget provision of funds. Excess had occurred under this head during 2005-06 also.

CAPITAL:

Voted-

(v) Against the available saving of Rs.16.87 lakh, no amount was surrendered during the year.

GRANT NO.45-MINOR IRRIGATION WORKS

		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-				
2702-MINOR IRRIGATION				
4402-CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION				
4702-CAPITAL OUTLAY ON MINOR IRRIGATION				
REVENUE:				
Voted-				
Original	60,77,46			
Supplementary	33,00	61,10,46	55,70,36	-5,40,10
Amount surrendered during the year (30 and 31 March 2007)				3,71,79
CAPITAL:				
Voted-				
Original	88,47,95			
Supplementary	16,51,08	1,04,99,03	68,13,00	-36,86,03
Amount surrendered during the year (30 March 2007)				6,79,17
<i>Charged</i>		20,00	1,33	-18,67
<i>Amount surrendered during the year (30 March 2007)</i>				18,67

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.33.00 lakh obtained in March 2007 proved unnecessary.

(ii) Against the available saving of Rs.5,40.10 lakh, a sum of Rs.3,71.79 lakh only was surrendered on 30 and 31 March 2007.

(iii) Saving in the provision occurred under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2702-01-101-1403-Schemes for Deepening of wells through boring and blasting-				
O.	3,37.46			
R.	-38.79	2,98.67	2,91.59	-7.08

Reasons for anticipated saving of Rs.38.79 lakh as well as for final saving have not been intimated (August 2007).

GRANT NO.45-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(2) 2702-80-800-5422-Dam Safety Works-				
	O.	10,00.00		
	R.	-7,20.00	1,87.77	-92.23
		2,80.00		

Anticipated saving of Rs.7,20.00 lakh was attributed to delay in receipt of administrative sanction to complete the prescribed procedure before expenditure on sensitive dams (Rs.6,00.00 lakh) and ten percent economy cut by the Finance department (Rs.1,20.00 lakh). Reasons for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 and 2004-05 also.

(3) 2702-80-800-6360-Arrangement of funds for Elected Farmers Institutions-

	O.	5,70.00		
	R.	-1,00.00	3,86.09	-83.91
		4,70.00		

Anticipated saving of Rs.1,00.00 lakh was attributed to non-requirement of funds according to prescribed norms of farmers societies. Reasons for final saving have not been intimated (August 2007).

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2702-80-800-207-Other Minor Irrigation Construction Works-				
	O.	41,70.00		
	S.	33.00		
	R.	4,87.00	47,04.91	+14.91
		46,90.00		

Augmentation of funds by re-appropriation of Rs.4,87.00 lakh was the net effect of increase of Rs.6,00.00 lakh and decrease of Rs.1,13.00 lakh in the provision. The increase was stated to be due to requirement of funds for payment of pay and allowances of Work Charged/Daily Wages employees at enhanced rates (Rs.4,50.00 lakh) and maintenance of Minor Irrigation Projects owing to insufficient provision (Rs.1,50.00 lakh), while the decrease was attributed partly to ten percent economy cut by the Finance department (Rs.3.00 lakh). Adequate reasons for balance decrease of Rs.1,10.00 lakh as well as reasons for final excess have not been intimated (August 2007). Excess had occurred under this head during 2005-06, 2004-05 and 2003-04 also.

CAPITAL:

Voted-

(v) As the actual expenditure was less than the original provision, supplementary grants of Rs.16,51.08 lakh obtained in July 2006 (Rs.0.34 lakh), November 2006 (Rs.6,00.15 lakh) and March 2007 (Rs.10,50.59 lakh) proved unnecessary.

(vi) Against the available saving of Rs.36,86.03 lakh, a sum of Rs.6,79.17 lakh only was surrendered on 30 March 2007.

GRANT NO.45-contd.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 4702-101-0101-State Plan Schemes (Normal)- 6708-A.I.B.P.Schemes-				
O.	10,00.00			
R.	-10,00.00	..	..	..

Anticipated saving of entire provision of Rs.10,00.00 lakh was attributed to non-release of sanction for A.I.B.P. schemes.

(2) 4702-800-0101-State Plan Schemes (Normal)- 2304-Direction and Administration-				
O.	20,89.00			
S.	4,59.00	25,48.00	..	-25,48.00

Reasons for non-utilisation of entire provision have not been intimated (August 2007). Saving of entire provision had occurred under this head during 2005-06 and 2004-05 also.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
4702-101-0101-State Plan Schemes (Normal)- 3803-Minor and Macro Minor Irrigation Schemes-				
O.	31,85.74			
S.	10,70.48			
R.	3,51.10	46,07.32	44,12.53	-1,94.79

Augmentation of funds by re-appropriation of Rs.3,51.10 lakh was the net effect of increase of Rs.8,00.00 lakh and decrease of Rs.4,48.90 lakh in the provision. The increase was attributed to requirement of funds for payment of compensation of land acquisition, forest cases and construction works. Reasons for the decrease of Rs.4,48.90 lakh as well as for final saving have not been intimated (August 2007). Excess had occurred under this head during 2005-06 also.

GRANT NO.45-concl'd.

(ix) Suspense Transaction:-

No expenditure was incurred under Capital Section (Voted) of this grant under the head 'Suspense' during the year 2006-07. The nature of transactions under 'Suspense' and the accounting procedure thereof have been explained in Note (v) below the Appropriation Accounts of Grant No. 20-PUBLIC HEALTH ENGINEERING (Revenue Section).

An analysis of suspense transactions accounted for in this section during 2006-07 is given below together with the Opening and Closing balances under the 'Suspense' sub heads:-

Particulars	Opening Balance as on 1 April 2006 Debit + Credit -	Debit during the year	Credit during the year	Closing Balance as on 31 March 2007 Debit + Credit -
4702-CAPITAL OUTLAY ON MINOR IRRIGATION	(Rupees in lakh)			
(i) Purchase	-1,31.77	..	..	-1,31.77
(ii) Stock	-27.12	..	..	-27.12
(iii) Miscellaneous Works Advances	+65.36	..	..	+65.36
(iv) Workshop Suspense	+0.10	..	..	+0.10
TOTAL	-93.43	..	..	-93.43

*Charged-***(x) Saving in the appropriation occurred under:-**

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess + Saving -
4702-800-0101-State Plan Schemes (Normal)- 1833-Payment of decretal amount-			
O.	20.00		
R.	-18.67	1.33	1.33
			..

Anticipated saving of Rs.18.67 lakh was attributed to excess provision of funds in third supplementary estimate.

GRANT NO.46-SCIENCE AND TECHNOLOGY
(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEAD-			
3425-OTHER SCIENTIFIC RESEARCH			
REVENUE	4,68,50	4,68,50	..
Amount surrendered during the year			NIL

GRANT NO.47-TECHNICAL EDUCATION AND TRAINING

(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2203-TECHNICAL EDUCATION			
2230-LABOUR AND EMPLOYMENT			
4202-CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE			
REVENUE:			
Original	1,27,76,91		
Supplementary	1	1,27,76,92	1,06,77,08
Amount surrendered during the year			-20,99,84 NIL
CAPITAL	6,48,75	5,45,75	-1,03,00 NIL
Amount surrendered during the year			

Notes and Comments

REVENUE:

(i) Against the huge available saving of Rs.20,99.84 lakh, no amount was surrendered during the year.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2203-104-0101-State Plan Schemes (Normal)- 9143-Assistance to Non-Government Technical College and Institutes- O. 13,50.00 R. -17.60	13,32.40	11,07.75	-2,24.65
Anticipated saving of Rs.17.60 lakh was attributed to sanction of excess provision against the less estimated expenditure. Reasons for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.			
(2) 2203-105-0101-State Plan Schemes (Normal)- 2667-Polytechnic Institutes	40,56.88	31,92.98	-8,63.90
(3) 2203-112-0101-State Plan Schemes (Normal)- 503-Engineering Colleges	13,21.55	9,53.32	-3,68.23
(4) 2230-03-003-0701-Centrally Sponsored Schemes Normal- 6951-Development of Eight Government Industrial Training Institutes in Excellent Institutions	12,80.00	9,20.46	-3,59.54

Reasons for savings under the heads at serial nos.(2) to (4) above have not been intimated (August 2007). Saving had occurred under the heads at serial no.(2) during 2005-06 and at serial no.(3) above during 2005-06, 2004-05 and 2003-04 also.

GRANT NO.47-concl'd.

CAPITAL:

(iii) Against the available saving of Rs.1,03.00 lakh, no amount was surrendered during the year.

(iv) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
4202-02-104-0101-State Plan Schemes (Normal)- 6215-Capital Outlay on Education, Art and Culture	6,48.75	5,45.75	-1,03.00

Reasons for saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.

GRANT NO.48-NARMADA VALLEY DEVELOPMENT

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2055-POLICE			
2402-SOIL AND WATER CONSERVATION			
2405-FISHERIES			
2801-POWER			
4700-CAPITAL OUTLAY ON MAJOR IRRIGATION			
4701-CAPITAL OUTLAY ON MEDIUM IRRIGATION			
4801-CAPITAL OUTLAY ON POWER PROJECTS			
REVENUE:			
Voted	25,32,45	5,46,48	-19,85,97
Amount surrendered during the year (31 March 2007)			19,30,28
CAPITAL:			
Voted	13,52,30,64	4,72,72,05	-8,79,58,59
Amount surrendered during the year (31 March 2007)			8,68,43,26
<i>Charged</i>	<i>40,00</i>	<i>12,80</i>	<i>-27,20</i>
<i>Amount surrendered during the year (31 March 2007)</i>			<i>25,84</i>

Notes and Comments

REVENUE:

Voted-

(i) Against the available saving of Rs.19,85.97 lakh, a sum of Rs.19,30.28 lakh only was surrendered on 31 March 2007.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2055-104-0101-State Plan Schemes (Normal)- 4492-General expenditure (Special Police)- O. 3,02.95 R. -18.96	2,83.99	2,29.80	-54.19
(2) 2402-102-0701-Centrally Sponsored Schemes Normal- 1580-Macro Management Scheme- O. 6,77.50 R. -3,81.09	2,96.41	2,96.41	..

GRANT NO.48-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(3) 2801-01-001-0101-State Plan Schemes (Normal)- 6818- Sardar Sarovar Project- Sales, operating and maintenance expenditure to M.P. Electricity Board-			
O.	15,00.00		
R.	-14,91.73	8.27	8.27

Reasons for anticipated savings of Rs.18.96 lakh, Rs.3,81.09 lakh and Rs.14,91.73 lakh under the heads at serial nos. (1) to (3) above respectively as well as for final saving at serial no.(1) above have not been intimated (August 2007). Saving had occurred under these heads during 2005-06 and 2004-05 also.

CAPITAL:

Voted-

(iii) Against the available saving of Rs.8,79,58.59 lakh, a sum of Rs.8,68,43.26 lakh only was surrendered on 31 March 2007.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4700-41-800-0101-State Plan Schemes (Normal)- 2872-Bargi Canal Diversion Project-			
O.	2,60,77.05		
R.	-1,66,38.96	94,38.09	94,32.20

Anticipated saving of Rs.1,66,38.96 lakh was attributed to slow progress of work, increase in quantity of hard rock, obstruction in blasting owing to villages nearby canal, continuous leakage owing to high level of underground water, slow progress in controlled blasting due to soft strata in tunnel and non-receipt of loan from NABARD under phase-3. Reasons for final saving have not been intimated (August 2007).

(2) 4700-43-001-0101-State Plan Schemes (Normal)- 2428-Executive Establishment (Unit I & Unit II)-			
O	11,59.23		
R.	-22.29	11,36.94	10,07.86

Reasons for anticipated saving of Rs.22.29 lakh as well as for final saving have not been intimated (August 2007).

(3) 4700-43-800-0101-State Plan Schemes (Normal)- 2884-Canal and Appurtenant Works-			
O.	2,06,00.00		
R.	-1,39,47.75	66,52.25	65,97.85

Anticipated saving of Rs.1,39,47.75 lakh was attributed to delay in acquisition of land for minor and sub-minor works and slow progress of work. Reasons for final saving have not been intimated (August 2007).

(4) 4700-51-001-0101-State Plan Schemes (Normal)- 8191-Executive Establishment (Unit-II)-			
O	12,59.03		
R.	-3.38	12,55.65	10,89.56

Anticipated saving of Rs.3.38 lakh was attributed to shifting of divisional office. Reasons for final saving have not been intimated (August 2007).

Grant No.48-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(5) 4700-51-800-0101-State Plan Schemes (Normal)- 2428-Executive Establishment (Unit I & Unit II)- O	12,67.46		
R.	-4,27.96	8,39.50	8,52.17
			+12.67
Anticipated saving of Rs.4,27.96 lakh was attributed to delay in sanction/agreement of three tenders related to road construction works and non-receipt of sanction for anti-earthquake equipment and M.Q.Survey. Reasons for final excess have not been intimated (August 2007).			
(6) 4700-80-800-0101-State Plan Schemes (Normal)- 6398-Punasa Lift Irrigation Scheme- O	10,00.00		
R.	-9,90.21	9.79	9.79
			..
Anticipated saving of Rs.9,90.21 lakh was attributed to non-receipt of necessary sanction for Lift Irrigation Works and Slow Progress of Works.			
(7) 4801-01-203-0101-State Plan Schemes (Normal)- 6403-Payment of shares to N.H.D.C. of Indira Sagar Project Unit-I O	67,77.00		
R.	-51,04.00	16,73.00	16,73.00
			..
A part of anticipated saving of Rs.51,04.00 lakh was reportedly due to less payment of State share of Sardar Sarovar Project to N.H.D.C. (Rs.11,00.42 lakh). Reasons for balance anticipated saving of Rs.40,03.58 lakh have not been intimated (August 2007).			
(8) 4801-01-206-0101-State Plan Schemes (Normal)- 4654-Establishment (Forest Cell)	6,25.59	4,47.06	-1,78.53
(9) 4801-01-206-0101-State Plan Schemes (Normal)- 6797-Catchment area treatment- O.	14,80.85		
R.	-5,89.26	8,91.59	8,74.13
			-17.46
(10) 4801-80-800-0101-State Plan Schemes (Normal)- 3561-Headquarter Establishment- O	8,97.42		
R.	-22.50	8,74.92	6,25.63
			-2,49.29
Reasons for anticipated savings of Rs.5,89.26 lakh and Rs.22.50 lakh under the heads at serial nos. (9) and (10) respectively as well as for saving/final saving under the heads at serial nos. (8) to (10) above have not been intimated (August 2007). Saving had occurred under the heads at serial no.(8) during 2005-06, 2004-05 and 2003-04 and at serial no.(9) above during 2005-06 and 2004-05 also.			
(11) 4801-80-800-0101-State Plan Schemes (Normal)- 4406-Expenditure for land acquisition and other work in submerged area of Sardar Sarovar- O	3,18,99.91		
R.	-1,99,91.66	1,19,08.25	1,17,24.04
			-1,84.21
Anticipated saving of Rs.1,99,91.66 lakh was partly stated to be due to non-completion of construction work owing to non-installation of many fold device at various pumping stages (Rs.1,99,55.41 lakh). Reasons for balance anticipated saving of Rs.36.25 lakh as well as for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.			

Grant No.48-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(12) 4801-80-800-0101-State Plan Schemes (Normal)- 6913-Sardar Sarovar Project (Submerged) Special Liberal Package-				
O.	3,02,58.00			
R.	-3,02,58.00	..	2,22.86	+2,22.86

Reasons for anticipated saving of entire provisions of Rs.3,02,58.00 lakh as well as for final excess have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.

(13) 4801-80-800-0101-State Plan Schemes (Normal)- 7445-Survey works of Hydel Power Projects-				
O.	1,81.00			
R.	-1,32.31	48.69	48.67	-0.02

Reasons for anticipated saving of Rs.1,32.31 lakh have not been intimated (August 2007).Saving had occurred under this head during 2005-06 also.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4700-43-800-0101-State Plan Schemes (Normal)- 7444-Garlanding Scheme				
O.	5,29.45			
R.	6,55.56	11,85.01	11,84.97	-0.04

Augmentation of funds by re-appropriation of Rs.6,55.56 lakh was the net effect of increase of Rs.8,36.75 lakh and decrease of Rs.1,81.19 lakh in the provision. The increase was attributed to requirement of funds for payment to M.P.Paschim Kshetriya Vidyut Vitaran Company as per MOU under Garlanding Scheme, while the decrease was reportedly due to non-receipt of sanction for construction of breeding pond.

(2) 4700-80-800-0101-State Plan Schemes (Normal)- 6399-Indira Sagar Project (Unit-I)				
O.	6,37.00			
R.	6,72.00	13,09.00	13,09.00	..

Augmentation of funds by re-appropriation of Rs.6,72.00 lakh was attributed to requirement of funds for payment of 17.63 per cent State share relating to irrigation sector pertaining to Indira Sagar Project to N.H.D.C.

Grant No.48-concl'd.

(vi) Suspense transactions:-

The expenditure under this grant includes Rs.0.04 lakh booked under the head "Suspense". The nature of transaction under 'Suspense' and the accounting procedure thereof have been explained in Note (v) below the Appropriation Accounts of Grant No.20-Public Health Engineering (Revenue Section). An analysis of suspense transactions accounted for in the Section upto 2006-07 is given below together with the opening and closing balances under the different suspense sub heads.

Particulars	Opening balance as on 1 April 2006 Debit + Credit -	Debit during the year	Credit during the year	Closing balance as on 31 March 2007 Debit + Credit -
(1)	(2)	(3)	(4)	(5)
(Rupees in lakh)				
4700- CAPITAL OUTLAY ON MAJOR IRRIGATION-				
(i) Miscellaneous Public Works Advances	..	0.04	2.12	-2.08
Total	..	0.04	2.12	-2.08
4701- CAPITAL OUTLAY ON MEDIUM IRRIGATION-				
(i) Purchase	-55.08	..	..	-55.08
(ii) Stock	-21,11.65	..	..	-21,11.65
(iii) Miscellaneous Works Advances	-1,02.80	..	..	-1,02.80
(iv) Workshop Suspense	-2,58.61	..	..	-2,58.61
Total	-25,28.14	..	..	-25,28.14
4801- CAPITAL OUTLAY ON POWER PROJECTS-				
(i) Stock	+67.09	..	..	+67.09
(ii) Miscellaneous Works advances	-2,37.78	..	..	-2,37.78
Total	-1,70.69	..	..	-1,70.69

Charged-

(vii) Against the available saving of Rs.27.20 lakh, a sum of Rs.25.84 lakh only was surrendered on 31 March 2007.

(viii) Saving in the appropriation occurred under:-

Head		Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
4801-80-800-0101-State Plan Schemes (Normal)- 4641-Establishment-				
O.	20.00			
R.	-18.64	1.36	..	-1.36

Reasons for anticipated saving of Rs.18.64 lakh as well as for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 and 2004-05 also.

GRANT NO.49-SCHEDULED CASTE WELFARE

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEAD-			
2225-WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES			
REVENUE:			
Voted	46,71,82	41,84,76	-4,87,06
Amount surrendered during the year (30 March 2007)			4,95,52
<i>Charged</i>	50	..	-50
<i>Amount surrendered during the year (30 March 2007)</i>			10

Notes and Comments

REVENUE:

Voted-

(i) Surrender of Rs.4,95.52 lakh on 30 March 2007 was in excess of the available saving of Rs.4,87.06 lakh.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2225-01-001-1474-District and Project Administration-			
O.	4,60.70		
R.	-23.93	4,36.77	3,89.98
			-46.79
Anticipated saving of Rs.23.93 lakh was partly attributed to ten percent economy cut imposed by Finance Department (Rs.10.01 lakh). Adequate reasons for balance anticipated saving of Rs.13.92 lakh as well as reasons for final saving have not been intimated(August 2007).			
(2) 2225-01-277-1392-Stipends and Scholarships-			
O.	1,20.00		
R.	-55.95	64.05	64.04
			-0.01
Specific reasons for anticipated saving of Rs.55.95 lakh have not been intimated (August 2007). Saving had occurred under this head during 2005-06 and 2004-05 also.			
(3) 2225-01-277-671-Grant to Voluntary Organisations for educational and other welfare activities-			
O.	100.00		
R.	-72.05	27.95	27.94
			-0.01
Anticipated saving of Rs.72.05 lakh was mainly attributed to ten percent economy cut and economy measures imposed by Finance Department.			
(4) 2225-01-277-8050-Scholarships-			
O.	16,50.00		
R.	-1,59.28	14,90.72	14,96.61
			+5.89
Anticipated saving of Rs.1,59.28 lakh was reportedly due to surrender of funds by districts. Reasons for final excess have not been intimated (August 2007).			

GRANT NO.50- 20 POINT IMPLEMENTATION
(All Voted)

		Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEAD-				
2053-DISTRICT ADMINISTRATION				
REVENUE:				
Original	2,78,18			
Supplementary	10,40	2,88,58	1,92,79	-95,79
Amount surrendered during the year (30 March 2007)				98,66

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than the original provision, supplementary grants of Rs.10.40 lakh obtained in November 2006 (Rs.8.00 lakh) and March 2007 (Rs.2.40 lakh) proved unnecessary.

(ii) Surrender of Rs.98.66 lakh on 30 March 2007 was in excess of the available saving of Rs.95.79 lakh.

(iii) Saving in the provision occurred under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2053-800-2987-Implementation of Twenty Point Programme -				
O.	2,67.77			
S.	10.40			
R.	-95.14	1,83.03	1,85.91	+2.88

Anticipated saving of Rs.95.14 lakh was the net effect of decrease of Rs.96.69 lakh and increase of Rs.1.55 lakh in the provision. It was attributed mainly to posts remaining vacant. Reasons for final excess have not been intimated (August 2007). Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.

GRANT NO.51-RELIGIOUS TRUSTS AND ENDOWMENTS

		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-				
2075-MISCELLANEOUS GENERAL SERVICES				
2250-OTHER SOCIAL SERVICES				
REVENUE:				
Voted-				
Original	10,26,97			
Supplementary	21,00	10,47,97	8,57,15	-1,90,82
Amount surrendered during the year (30 March 2007)				1,19,59
<i>Charged</i>		<i>1,01</i>	<i>..</i>	<i>-1,01</i>
Amount surrendered during the year (30 March 2007)				1,01

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grants of Rs.21.00 lakh obtained in July 2006 (Rs.15.00 lakh) and March 2007 (Rs.6.00 lakh) proved unnecessary.

(ii) Against the available saving of Rs.1,90.82 lakh, a sum of Rs.1,19.59 lakh only was surrendered on 30 March 2007.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2075-800-6225-Increase in Honorarium of Sewadars-				
O.	5,67.00			
R.	-44.65	5,22.35	4,67.31	-55.04
(2) 2250-800-5805-Construction of Dharmshalas etc. near Temples and Religious Places-				
O.	31.00			
R.	-14.98	16.02	10.00	-6.02
(3) 2250-800-0101-State Plan Schemes (Normal)- 6292-Renovation of Government Temples-				
O.	3,10.00			
R.	-33.08	2,76.92	2,59.04	-17.88

Reasons for anticipated savings of Rs.44.65 lakh, Rs.14.98 lakh and Rs.33.08 lakh under the heads at serial nos.(1) to (3) above respectively as well as for final saving under these heads have not been intimated (August 2007). Saving had occurred under the head at serial nos.(1) and (3) above during 2005-06, 2004-05 and 2003-04 also.

**GRANT NO.52-FINANCIAL ASSISTANCE TO TRIBAL AREA SUB-PLAN-
THREE TIER PANCHAYATI RAJ INSTITUTIONS
(All Voted)**

		Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-				
2202-GENERAL EDUCATION				
2215-WATER SUPPLY AND SANITATION				
2216-HOUSING				
2225-WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BCKWARD CLASSES				
2235-SOCIAL SECURITY AND WELFARE				
2236-NUTRITON				
2401-CROP HUSBANDRY				
2403-ANIMAL HUSBANDRY				
2405-FISHRIES				
2501-SPECIAL PROGRAMME FOR RURAL DEVELOPMENT				
2505-RURAL EMPLOYMENT				
2515-OTHER RURAL DEVELOPMENT PROGRAMMES				
2702-MINOR IRRIGATION				
2851-VILLAGE AND SMALL INDUSTRIES				
3604-COMPENSATION AND ASSIGNMENT TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS				
REVENUE:				
Original	6,06,18,97			
Supplementary	1,29,33,36	7,35,52,33	6,03,83,41	-1,31,68,92
Amount surrendered during the year (30 and 31 March 2007)				1,27,52,21

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than the original provision, supplementary grants of Rs.1,29,33.36 lakh obtained in November 2006 (Rs.37,89.25 lakh) and March 2007 (Rs.91,44.11 lakh) proved unnecessary.

(ii) Against the available saving of Rs.1,31,68.92 lakh, a sum of Rs.1,27,52.21 lakh only was surrendered on 30 and 31 March 2007.

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

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

14-AGRICULTURE DEPARTMENT

(1) 2401-796-800-0702-Centrally Sponsored Schemes T.S.P.-

1580-Macro Management Scheme-

O. 1,53.68

R. -1,25.95

27.73

27.73

..

Anticipated saving of Rs.1,25.95 lakh was attributed to non-receipt of second instalment from Government of India. Saving had occurred under this head during 2005-06 and 2004-05 also.

GRANT NO.52-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2702-03-796-101-0102-Tribal area sub plan- 2791-Assistance for Successful digging of Tubewells in the fields of farmers by the Private Agencies, Contractors-				
O.	1,92.10			
R.	-55.23	1,36.87	1,41.13	+4.26
Specific reasons for anticipated saving of Rs.55.23 lakh as well as reasons for final excess have not been intimated (August 2007). Saving had occurred under this head during 2005-06 and 2004-05 also.				
25-TRIBAL WELFARE DEPARTMENT				
(3) 2202-02-796-109-0102-Tribal area sub plan- 5216-High Schools-				
O.	7,68.50			
R.	-1,25.38	6,43.12	6,77.09	+33.97
Anticipated saving of Rs.1,25.38 lakh was reportedly due to surrender of funds by districts. Reasons for final excess have not been intimated (August 2007).				
(4) 2225-02-796-277-0102-Tribal area sub plan- 494-Ashrams-				
O.	17,36.69			
R.	-3,22.81	14,13.88	13,03.79	-1,10.09
A part of anticipated saving of Rs.3,22.81 lakh was attributed to surrender of funds by districts (Rs.1,22.81 lakh). Adequate reasons for balance anticipated saving of Rs. 2,00.00 lakh as well as reasons for final saving have not been intimated (August 2007).				
(5) 2225-02-796-277-0102-Tribal area sub plan- 1392-Scholarships and Stipends-				
O.	14,07.53			
R.	-6.71	14,00.82	12,35.84	-1,64.98
Anticipated saving of Rs.6.71 lakh was reportedly due to surrender of funds by districts. Reasons for final saving have not been intimated (August 2007).				
(6) 2225-02-796-277-0102-Tribal area sub plan- 1398-Hostels-				
O.	11,00.24			
R.	-3,20.54	7,79.70	8,33.87	+54.17
A part of anticipated saving of Rs.3,20.54 lakh was attributed to surrender of funds by districts (Rs.70.54 lakh). Adequate reasons for balance anticipated saving of Rs.2,50.00 lakh as well as reasons for final excess have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.				
(7) 2236-02-796-101-0102-Tribal area sub plan- 5169-Mid-Day Meal Programme in Schools-				
O.	40,93.49			
R.	-5,14.24	35,79.25	35,66.12	-13.13
(8) 2236-02-796-101-0102-Tribal area sub plan- 8901-Food Scheme for Education-				
O.	2,75.00			
R.	-91.14	1,83.86	1,88.94	+5.08
Anticipated savings of Rs.5,14.24 lakh and Rs.91.14 lakh under the heads at serial nos. (7) and (8) above respectively were attributed to surrender of funds by districts. Reasons for final saving/final excess under these heads have not been intimated (August 2007). Saving had occurred under the head at serial no.(8) above during 2005-06 and 2004-05 also.				

GRANT NO.52-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
34-PUBLIC HEALTH ENGINEERING			
(9) 2215-02-796-107-0702-Centrally Sponsored Schemes T.S.P.- 5206-Rural Cleanliness Programme	7,82.33	4,78.79	-3,03.54
Reasons for saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.			
58-RURAL DEVELOPMENT DEPARTMENT			
(10) 2501-01-796-101-0702-Centrally Sponsored Schemes T.S.P.- 9375-Grant to District Rural Development Agency under Millennium Rural Self Employment Scheme-			
O.	6,77.73		
R.	-84.88	5,92.85	5,98.66
			+5.81
Anticipated saving of Rs.84.88 lakh was attributed to less receipt of central share from Government of India. Reasons for final excess have not been intimated (August 2007). Saving had occurred under this head during 2005-06 and 2004-05 also.			
(11) 2501-01-796-101-0802-Central Sector Schemes T.S.P.- 9249-Backward Region Grand Fund Scheme-			
S.	75,00.00		
R.	-75,00.00	..	..
			..
Anticipated saving of entire supplementary provision of Rs.75,00.00 lakh was attributed to less receipt of central share from Government of India.			
(12) 2501-01-796-800-0102-Tribal area sub plan- 6858-Gokul Gram Yojana-			
S.	1,00.00		
R.	-5.60	94.40	41.06
			-53.34
Anticipated saving of Rs.5.60 lakh was attributed to non-drawal of funds by districts. Reasons for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.			
(13) 2501-02-796-800-0702-Centrally Sponsored Schemes T.S.P.- 2725-Training-			
O.	1,94.11		
R.	-78.31	1,15.80	1,15.79
			-0.01
(14) 2501-02-796-800-0702-Centrally Sponsored Schemes T.S.P.- 9464-Water Reservoir Treatment/Development Work/ Activities-			
O.	1,94.11		
R.	-78.31	1,15.80	1,15.49
			-0.31
(15) 2501-02-796-800-0702-Centrally Sponsored Schemes T.S.P.- 9465-Water Reservoir Community Organisation-			
O.	1,94.11		
R.	-78.31	1,15.80	1,12.36
			-3.44
(16) 2501-02-796-800-0702-Centrally Sponsored Schemes T.S.P.- 9466-Administrative Overhead Expenses-			
O.	1,94.12		
R.	-78.38	1,15.74	1,21.08
			+5.34
Anticipated savings of Rs.78.31 lakh, Rs.78.31 lakh, Rs.78.31 lakh and Rs.78.38 lakh under the heads at serial nos.(13) to (16) above respectively were attributed to less receipt of central share from Government of India. Reasons for final saving/final excess under the heads at serial nos.(14) to (16) above have not been intimated (August 2007). Saving had occurred under the heads at serial nos.(13) to (15) above during 2005-06 and 2004-05 and at serial no.(16) above during 2005-06 also.			

GRANT NO.52-concl'd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(17) 2505-01-796-702-0702-Centrally Sponsored Schemes T.S.P.- 6800-Food for Work Scheme-				
O.	46.53			
R.	-46.53	..	..	..

Anticipated saving of entire provision of Rs.46.53 lakh was attributed to closure of the scheme. Saving had occurred under this head during 2005-06 also.

(18) 2505-01-796-702-0702-Centrally Sponsored Schemes T.S.P.- 9376-National Programme -Fully Rural Employment Scheme-				
O.	51,15.22			
R.	-26,12.07	25,03.15	25,03.11	-0.04

Anticipated saving of Rs.26,12.07 lakh was attributed to less receipt of central share from Government of India owing to transfer of eighteen districts sanctioned under this scheme into Rojgar Guarantee Yojana.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
22-PANCHAYAT				
(1) 2515-796-101-1302-Recommendations of Finance Commission- (Tribal area sub plan)- 6907-For Minimum Basic Need to Gram Panchayats		42,37.00	44,07.02	+1,70.02

Reasons for excess have not been intimated (August 2007). Excess had occurred under this head during 2005-06 also.

25-TRIBAL WELFARE DEPARTMENT

(2) 2202-01-796-101-0102-Tribal area sub plan- 2773-Primary Schools-				
O.	26,28.77			
S.	2,00.00			
R.	73.29	29,02.06	29,32.80	+30.74

Augmentation of funds by re-appropriation of Rs.73.29 lakh was the net effect of increase of Rs.3,50.00 lakh and decrease of Rs.2,76.71 lakh in the provision. Increase was reportedly due to requirement of funds for payment of pay and allowances owing to recruitment on vacant posts, while the decrease was stated to be due to surrender of funds by districts. Reasons for final excess have not been intimated (August 2007).

(3) 2225-02-796-277-0102-Tribal area sub plan- 8805-Scholarships to boys and girls in Primary Level-				
O.	16,90.94			
R.	-1,29.88	15,61.06	17,98.06	+2,37.00

Anticipated saving of Rs.1,29.88 lakh was attributed to surrender of funds by districts. Reasons for final excess have not been intimated (August 2007).

**GRANT NO.53-FINANCIAL ASSISTANCE TO URBAN BODIES UNDER SPECIAL
COMPONENT PLAN FOR SCHEDULE CASTES
(All Voted)**

		Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-				
2217-URBAN DEVELOPMENT				
2236-NUTRITION				
4217-CAPITAL OUTLAY ON URBAN DEVELOPMENT				
6217-LOANS FOR URBAN DEVELOPMENT				
REVENUE:				
Original	36,76,61			
Supplementary	75,29,83	1,12,06,44	1,11,92,08	-14,36
Amount surrendered during the year (31 March 2007)				14,36
CAPITAL:				
Original	87,47			
Supplementary	20,65,14	21,52,61	4,42,47	-17,10,14
Amount surrendered during the year (31 March 2007)				17,10,14

Notes and Comments

REVENUE:

(i) In view of final saving of Rs.14.36 lakh, supplementary grants obtained in July 2006 (Rs.69,35.79 lakh) and November 2006 (Rs.30.00 lakh) were inadequate, while that of Rs.5,64.04 lakh obtained in March 2007 proved excessive.

CAPITAL:

(ii) In view of the final saving of Rs.17,10.14 lakh, supplementary grant of Rs.20,65.14 lakh obtained in July 2006 proved excessive.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
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18-URBAN ADMINISTRATION AND DEVELOPMENT DEPARTMENT

(1) 4217-01-789-051-1203-Externally Aided Projects (S.C.P.)-				
7986-Development of Basic Facilities in Capital-				
S.	40.00			
R.	-40.00	..	..	..
(2) 4217-60-789-051-1203- Externally Aided Projects (S.C.P.)-				
7905-Development of Basic Facilities in Municipal Corporations-				
S.	100.00			
R.	-50.00	50.00	50.00	..

GRANT NO.53-concl.d.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(3) 6217-01-789-800-1203- Externally Aided Projects (S.C.P.)- 7986-Development of Basic Facilities in Capital-				
S.	2,95.11			
R.	-2,30.11	65.00	65.00	..
(4) 6217-60-789-800-1203- Externally Aided Projects (S.C.P.)- 7905-Development of Basic Facilities in Municipal Corporations-				
S.	16,30.03			
R.	-13,90.03	2,40.00	2,40.00	..

Reasons for anticipated savings of Rs.40.00 lakh (entire provision), Rs.50.00 lakh, Rs.2,30.11 lakh and Rs.13,90.03 lakh under the heads at serial nos. (1) to (4) above respectively have not been intimated (August 2007).

GRANT NO.54-AGRICULTURAL RESEARCH AND EDUCATION
(All Voted)

		Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-				
2401-CROP HUSBANDRY				
2415-AGRICULTURAL RESEARCH AND EDUCATION				
REVENUE:				
Original	44,26,97			
Supplementary	5,05,00	49,31,97	46,31,97	-3,00,00
Amount surrendered during the year (30 March 2007)				3,00,00

Notes and Comments

REVENUE:

(i) In view of final saving of Rs.3,00.00 lakh, supplementary grant of Rs.1,00.00 lakh obtained in July 2006 was inadequate, while that of Rs.4,05.00 lakh obtained in November 2006 proved excessive.

(ii) Saving in the provision occurred under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2401-105-0101-State Plan Schemes (Normal)-				
9241-Advance arrangement for				
Manures and Fertilizers-				
S.	3,00.00			
R.	-3,00.00	..	..	..

Adequate reasons for anticipated saving of entire supplementary provision of Rs.3,00.00 lakh have not been intimated (August 2007).

GRANT NO.55- WOMEN AND CHILD DEVELOPMENT

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2235-SOCIAL SECURITY AND WELFARE			
2236-NUTRITION			
4235-CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE			

REVENUE:

Voted-

Original	4,81,29,79		
Supplementary	20,00	4,81,49,79	2,99,62,17
Amount surrendered during the year (6,8 February and 31 March 2007)			-1,81,87,62 1,57,48,58

Total expenditure of Rs.2,99,62.17 lakh includes a sum of Rs.9,12.07 lakh drawn under Major Head 2235-02-102-0801-Central Sector Schemes Normal-658-Integrated Child Development Service Schemes (Rs.8,07.23 lakh) and 2235-02-102-0801-Central Sector Schemes Normal-9131-Training to Anganwadi Workers under Integrated Child Development Service Scheme (Rs.1,04.84 lakh) and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2007.

<i>Charged</i>	5,00	4,99	-1
<i>Amount surrendered during the year (31 March 2007)</i>			1

CAPITAL:

Voted-

Original	25,44,25		
Supplementary	56,00	26,00,25	1,46,00
Amount surrendered during the year (12, 15 January and 31 March 2007)			-24,54,25 24,54,25

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.20.00 lakh obtained in July 2006 proved unnecessary.

(ii) Against the available saving of Rs.1,81,87.62 lakh, a sum of Rs.1,57,48.58 lakh only was surrendered during the year.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2235-02-102-0801-Central Sector Schemes Normal- 5354-Integrated Service Scheme (Externally Aided Schemes)- O.	95,75.95		
R.	-83,31.51	12,44.44	7.28
			-12,37.16

Anticipated saving of Rs.83,31.51 lakh was partly attributed to closing of World Bank aided scheme on 31-3-2006 and its conversion into non-aided schemes by the Government of India (Rs.74,35.51 lakh). Reasons for balance anticipated saving of Rs.8,96.00 lakh as well as for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.

GRANT NO.55-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2235-02-102-0801-Central Sector Schemes Normal- 5355-Training to Anganwadi Workers under Integrated Child Development Programme (Externally Aided Project)- O. 8,78.78 R. -8,78.78	..	..	..
Anticipated saving of entire provision of Rs.8,78.78 lakh was mainly attributed to closure of the scheme by Government of India. Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.			
(3) 2235-02-102-0801-Central Sector Schemes Normal- 9130-Supervision of Integrated Child Development Services- O. 5,14.80 R. -73.73	4,41.07	3,25.34	-1,15.73
(4) 2235-02-103-0801-Central Sector Schemes Normal- 6302-Swayam Siddha Yojana- O. 2,50.00 R. -1,22.33	1,27.67	1,26.75	-0.92
Reasons for anticipated savings of Rs.73.73 lakh and Rs.1,22.33 lakh as well as for final saving under the heads at serial nos. (3) and (4) above respectively have not been intimated (August 2007). Saving had occurred under the head at serial no.(3) during 2005-06 also.			
(5) 2235-02-103-0801-Central Sector Schemes Normal- 8687-Balika Samridhi Yojana- O. 6,00.00 R. -4,98.53	1,01.47	97.25	-4.22
Anticipated saving of Rs.4,98.53 lakh was partly due to closure of the scheme by Government of India (Rs.4,85.25 lakh). Reasons for balance anticipated saving of Rs.13.28 lakh as well as final saving have not been intimated (August 2007).Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.			
(6) 2236-02-101-0101-State Plan Schemes (Normal)- 6955-Bal Sanjeevan Abhiyan Yojana- O. 5,00.00 R. -2,13.17	2,86.83	2,85.39	-1.44
Reasons for anticipated saving of Rs.2,13.17 lakh as well as for final saving have not been intimated (August 2007).			
(7) 2236-02-101-0101-State Plan Schemes (Normal)- 9050-Minimum Needs Programmes- Special Nutrition Scheme- O. 2,70.28 R. -68.36	2,01.92	1,85.10	-16.82
Anticipated saving of Rs.68.36 lakh was the net effect of decrease of Rs.77.36 lakh and increase of Rs.9.00 lakh in the provision. Reasons for decrease/increase as well as for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 and 2004-05 also.			

GRANT NO.55-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(8) 2236-02-101-0701-Centrally Sponsored Schemes Normal- 9050-Minimum Needs Programmes- Special Nutrition Scheme-				
O.	2,06,11.07			
R.	-80,03.94	1,26,07.13	1,13,14.09	-12,93.04

Anticipated saving of Rs.80,03.94 lakh was partly attributed to delay in commencement of 9537 additional Anganwadi Centres and non-receipt of sanction under Phase-2 for 9914 additional Anganwadi Centres from Government of India (Rs.80,00.00 lakh). Reasons for balance anticipated saving of Rs.3.94 lakh as well as for final saving have not been intimated (August 2007).

(9) 2236-02-101-0801-Central Sector Schemes Normal- 7098-National Supplementary Nutrition Mission-				
O.	2,95.19			
R.	-2,06.29	88.90	88.90	..

Reasons for anticipated saving of Rs.2,06.29 lakh have not been intimated (August 2007). Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2235-02-102-0801-Central Sector Schemes Normal- 658-Integrated Child Development Service Scheme-				
O.	1,29,70.05			
R.	25,38.39	1,55,08.44	1,57,28.79	+2,20.35

Augmentation of funds by re-appropriation of Rs.25,38.39 lakh was the net effect of increase of Rs.68,05.51 lakh and decrease of Rs.42,67.12 lakh in the provision. The increase was reportedly due to conversion of the World Bank Aided Schemes into non-aided schemes by the Government of India. The expenditure of Rs.1,57,28.79 lakh was inflated by debit of Rs.8,07.23 lakh to this head and credit to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2007, which has resulted in excess expenditure and non-showing of saving to that extent, reasons for which as well as for decrease and final excess have not been intimated (August 2007).

(2) 2235-02-102-0801-Central Sector Schemes Normal- 9131-Training to Anganwadi Workers under Integrated Child Development Service Scheme-				
O.	0.24			
R.	3,13.32	3,13.56	3,29.82	+16.26

Augmentation of funds by re-appropriation of Rs.3,13.32 lakh was the net effect of increase of Rs.8,78.56 lakh and decrease of Rs.5,65.24 lakh in the provision. The increase was attributed to requirement of funds due to conversion of the World Bank Aided Schemes into non-aided schemes by the Government of India, while the decrease was partly attributed to posts remaining vacant owing to less number of appointments in 31-new projects and lesser posts of backlog (Rs.3,43.68 lakh). The expenditure of Rs.3,29.82 lakh was inflated by debit of Rs.1,04.84 lakh to this head and credit to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2007 which has resulted in excess expenditure and non-showing of saving to that extent, reasons for which and balance decrease of Rs.2,21.56 lakh as well as for final excess have not been intimated (August 2007).

GRANT NO.55-concl.d.

CAPITAL:

Voted-

(v) As the actual expenditure was less than the original provision, supplementary grant of Rs.56.00 lakh obtained in March 2007 proved unnecessary.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4235-02-102-0701-Centrally Sponsored Schemes Normal- 5360- Construction of Buildings for Anganwadi Centres (Externally Aided)- O. 18,06.25 R. -18,06.25

Anticipated saving of entire provision Rs.18,06.25 lakh was partly attributed to closure of ICDS III Project in March 2006 (Rs.3,44.34 lakh) and non-receipt of sanction for construction of building for Anganwadi Centres from Government of India (Rs.14,02.37 lakh). Reasons for balance anticipated saving of Rs.59.54 lakh have not been intimated (August 2007). Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.

(2) 4235-02-102-0801-Central Sector Schemes Normal- 5357-Construction of C.D.P.O. Office cum Godown (Externally Aided)- O. 6,28.00 R. -6,28.00
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Anticipated saving of entire provision of Rs.6,28.00 lakh was attributed to non-receipt of sanction for construction of Office-cum-Godown building from Government of India. Saving had occurred under this head during 2005-06 and 2004-05 also.

(3) 4235-02-800-0101-State Plan Schemes (Normal)- 4925-State Women Welfare, Protection Homes, Gwalior- O. 20.00 R. -20.00
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Reasons for anticipated saving of entire provision of Rs.20.00 lakh have not been intimated (August 2007).

GRANT NO.56-RURAL INDUSTRY
(All Voted)

		Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-				
2851-VILLAGE AND SMALL INDUSTRIES				
4851-CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES				
6851-LOANS FOR VILLAGE AND SMALL INDUSTRIES				
REVENUE:				
Original	27,14,44			
Supplementary	7,09,12	34,23,56	33,11,69	-1,11,87
Amount surrendered during the year (31 March 2007)				1,16,77
Total expenditure of Rs.33,11.69 lakh includes Rs.60.00 lakh drawn under Major Head 2851-104-0101-State Plan Schemes (Normal) 5192-Grant to M.P.Handloom and Handicraft Vikas Nigam for establishment of Urban hat (Bazar) at Indore and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2007.				
CAPITAL		1,44,75	1,32,20	-12,55
Amount surrendered during the year (31 March 2007)				19

Notes and Comments

REVENUE:

(i) In view of final saving of Rs.1,11.87 lakh, supplementary grants obtained in July 2006 (Rs.4,76.00 lakh) and November 2006 (Rs.28.75 lakh) were inadequate, while that of Rs.2,04.37 lakh obtained in March 2007 proved excessive.

(ii) Surrender of Rs.1,16.77 lakh on 30 March 2007 was in excess of the available saving of Rs.1,11.87 lakh.

CAPITAL:

(iii) Against the available saving of Rs.12.55 lakh, a sum of Rs.0.19 lakh only was surrendered on 31 March 2007.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
4851-107-0101-State Plan Schemes (Normal)- 6336-Irrigation Facilities and other construction works at Sericulture Centres-				
O.	85.75			
R.	-0.02	85.73	75.61	-10.12

Anticipated saving of Rs.0.02 lakh was reportedly due to adverse effect on plantation under sericulture development scheme owing to excess rains/floods. Reasons for final saving have not been intimated (August 2007).

**GRANT NO. 57-EXTERNALLY AIDED PROJECTS PERTAINING TO
WATER RESOURCES DEPARTMENT**

(All Voted)

		Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-				
4700- CAPITAL OUTLAY ON MAJOR IRRIGATION				
4701-CAPITAL OUTLAY ON MEDIUM IRRIGATION				
CAPITAL:				
Original	1,83,58,81			
Supplementary Amount surrendered during the year (30 March 2007)	Token	1,83,58,81	90,55,28	-93,03,53 2,09,19

Notes and Comments

CAPITAL:

(i) Against the available saving of Rs.93,03.53 lakh, a sum of Rs.2,09.19 lakh only was surrendered on 30 March 2007.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4700-21-001-1201-Externally Aided Projects (Normal)- 2304-Direction and Administration	12,91.80	8,03.49	-4,88.31

Reasons for saving have not been intimated (August 2007).

(2) 4700-57-800-1201-Externally Aided Projects (Normal)- 2344-Construction Works-			
O.	2,08.44		
R.	-2,00.19	8.25	..
			-8.25

Anticipated saving of Rs.2,00.19 lakh was attributed to non-finalisation of contract of National Hydrology Project. Reasons for final saving have not been intimated (August 2007).

(3) 4700-64-001-1201-Externally Aided Projects (Normal)- 6822-Water Resources Management Institute and Sources-SWARA-			
O.	1,57.30		
R.	-92.39	64.91	..
			-64.91

Anticipated saving of Rs.92.39 lakh was attributed to SWARA under creation. Reasons for final saving have not been intimated (August 2007).

(4) 4700-64-001-1201-Externally Aided Projects (Normal)- 6825-Service Providing Irrigation and Water Drainage Institutions-Water Resources Department-			
O.	25,45.94		
S.	Token	25,45.94	93.43
			-24,52.51

GRANT NO.57-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(5) 4700-64-001-1201-Externally Aided Projects (Normal)- 6826-Improvement in productivity of Pre-constructed Irrigation Schemes of Five Basins-Agriculture Department	5,54.10	28.69	-5,25.41
(6) 4700-64-001-1201-Externally Aided Projects (Normal)- 6827-Improvement in productivity of Pre-constructed Irrigation Schemes of Five Basins- Fisheries Department	5,97.92	41.79	-5,56.13
(7) 4700-64-001-1201-Externally Aided Projects (Normal)- 6828-Improvement in productivity of Pre-constructed Irrigation Schemes of Five Basins-Horticulture Department	2,58.58	69.84	-1,88.74
(8) 4700-64-001-1201-Externally Aided Projects (Normal)- 6829-Improvement in productivity of Pre-constructed Irrigation Schemes of Five Basins-Jawahar Lal Nehru Agriculture University- O. 1,72.83 S. Token	1,72.83	..	-1,72.83
(9) 4700-64-001-1201-Externally Aided Projects (Normal)- 6830-Improvement in productivity of Pre-constructed Irrigation Schemes of Five Basins-Animal Husbandry Department	4,71.15	29.47	-4,41.68
(10) 4700-64-001-1201-Externally Aided Projects (Normal)- 6831-Improvement in productivity of Pre-constructed Irrigation Schemes of Five Basins-Water Resources Department	8,33.74	1,61.94	-6,71.80
(11) 4700-64-001-1201-Externally Aided Projects (Normal)- 6833-Project Implementation Co-ordinating Unit-PICU- O. 5,32.12 S. Token	5,32.12	1,55.00	-3,77.12
(12) 4700-64-052-1201-Externally Aided Projects (Normal)- 6825-Service Providing Irrigation and Water Drainage Institutions-Water Resources Department	9,67.18	60.10	-9,07.08
(13) 4700-64-052-1201-Externally Aided Projects (Normal)- 6826-Improvement in productivity of Pre-constructed Irrigation Schemes of Five Basins-Agriculture Department	1,81.67	..	-1,81.67
(14) 4700-64-052-1201-Externally Aided Projects (Normal)- 6831-Improvement in productivity of Pre-constructed Irrigation Schemes of Five Basins-Water Resources Department	3,52.21	..	-3,52.21

Reasons for savings/non-utilisation of entire provisions under the heads at serial nos.(4) to (14) above have not been intimated (August 2007).

GRANT NO.57-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(15) 4700-64-800-1201-Externally Aided Projects (Normal)- 6822-Water Resources Management Institute and Sources-SWARA-				
O.	7,66.13			
R.	-6,00.00	1,66.13	49.65	-1,16.48
Anticipated saving of Rs.6,00.00 lakh was partly attributed to cancellation of tenders (Rs.2,56.68 lakh). Specific reasons for balance anticipated saving of Rs.3,43.32 lakh as well as reasons for final saving have not been intimated (August 2007).				
(16) 4700-64-800-1201-Externally Aided Projects (Normal)- 6824-Water Resources Management Institute and Sources-Swar Tank-				
O.	4,00.00			
R.	-3,00.00	1,00.00	1.61	-98.39
Anticipated saving of Rs.3,00.00 lakh was attributed to cancellation of tenders. Reasons for final saving have not been intimated (August 2007).				
(17) 4700-64-800-1201- Externally Aided Projects (Normal)- 6831-Improvement in productivity of Pre-constructed Irrigation Schemes of Five Basins-Water Resources Department-				
O.	50,84.71			
R.	3,43.32	54,28.03	44,01.63	-10,26.40
Increase in provision by re-appropriation of Rs.3,43.32 lakh was attributed to requirement of funds for maintenance of permanent assets. Reasons for final saving have not been intimated (August 2007).				
(18) 4700-64-800-1201-Externally Aided Projects (Normal)- 6833-Project Implementation Co-ordinating Unit-PICU-				
O.	3,07.50			
R.	-1,90.00	1,17.50	15.05	-1,02.45
Anticipated saving of Rs.1,90.00 lakh was attributed to cancellation of tenders. Reasons for final saving have not been intimated (August 2007).				

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
4700-21-800-1201-Externally Aided Projects (Normal)- 2884-Canal and Appurtenant Works-				
O.	16,60.29			
R.	8,71.04	25,31.33	27,31.93	+2,00.60
Increase in provision by re-appropriation of Rs.8,71.04 lakh was attributed to requirement of funds for payment of contracted liabilities, extension of SWARA work and sanction of barrage on Pahuj river. Reasons for final excess have not been intimated (August 2007).				

GRANT NO.57-concl.d.

(v) Suspense Transaction:-

The expenditure under the Capital Section (Voted) of the grants includes Rs.1.04 lakh booked under the head 'Suspense'. The nature of transactions under 'Suspense' and the accounting procedure thereof have been explained in Note (v) below the Appropriation Account of Grant No.20 PUBLIC HEALTH ENGINEERING (Revenue Section).

An analysis of suspense transaction accounted for in this section during 2006-07 is given below together with the opening and closing balances under different 'Suspense' Sub-heads:-

Particulars	Opening balance as on 1 April 2006 Debit + Credit -	Debit during the year	Credit during the year	Closing balance as on 31 March 2007 Debit + Credit -
4700-CAPITAL OUTLAY ON MAJOR IRRIGATION				
(Rupees in lakh)				
(i) Stock	..	..	0.27	-0.27
(ii) Miscellaneous works advances	..	1.04	1.07	-0.03
Total	..	1.04	1.34	-0.30
4701-CAPITAL OUTLAY ON IRRIGATION				
(i) Purchase	-1,94.83	..	..	-1,94.83
(ii) Stock	+11,80.11	..	..	+11,80.11
(iii) Miscellaneous works advances	+8,01.70	..	..	+8,01.70
(iv) Work shop suspense	+49.66	..	..	+49.66
Total	+18,36.64	..	..	+18,36.64

**GRANT NO.58-EXPENDITURE ON RELIEF ON ACCOUNT OF
NATURAL CALAMITIES AND SCARCITY**

		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-				
2215-WATER SUPPLY AND SANITATION				
2245-RELIEF ON ACCOUNT OF NATURAL CALAMITIES				
2402-SOIL AND WATER CONSERVATION				
2406-FORESTRY AND WILD LIFE				
2515-OTHER RURAL DEVELOPMENT PROGRAMMES				
2702-MINOR IRRIGATION				
3054-ROADS AND BRIDGES				
4402-CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION				
4702-CAPITAL OUTLAY ON MINOR IRRIGATION				
5054-CAPITAL OUTLAY ON ROADS AND BRIDGES				
6245-LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES				
REVENUE:				
Voted-				
Original	5,99,94,00			
Supplementary	1,12,19,00	7,12,13,00	5,85,94,08	-1,26,18,92
Amount surrendered during the year (31 March 2007)				1,26,27,25
<i>Charged</i>		<i>50,00</i>	..	<i>-50,00</i>
<i>Amount surrendered during the year (31 March 2007)</i>				<i>50,00</i>
CAPITAL:				
Voted				
		16,30,00	..	-16,30,00
Amount surrendered during the year (31 March 2007)				16,30,00

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.1,12,19.00 lakh obtained in November 2006 (Rs.30,85.00 lakh) and March 2007 (Rs.81,34.00 lakh) proved unnecessary.

(ii) Surrender of Rs.1,26,27.25 lakh on 31 March 2007 was in excess of the available saving of Rs.1,26,18.92 lakh.

GRANT NO.58-contd.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2245-01-101-7102-Implementation of Relief Works through Tehsildars-				
O.	2,72.00			
R.	-2,72.00	..	..	..
Anticipated saving of entire provision of Rs.2,72.00 lakh was attributed to non-supposition of Calamities being the casual nature and posts remaining vacant.				
(2) 2245-01-101-8874-Additional Provision for Drought Relief and Employment-				
O.	90,00.00			
R.	-50,72.42	39,27.58	39,48.95	+21.37
Anticipated saving of Rs.50,72.42 lakh was attributed to non-supposition of Calamities being the casual nature, posts remaining vacant and incurring of expenditure on drought relief works from the schemes of Rural Development Department. Reasons for final excess have not been intimated (August 2007). Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.				
(3) 2245-01-101-96-Relief to sufferers of fire-				
O.	53,38.83			
R.	-35,05.81	18,33.02	18,33.02	..
(4) 2245-01-102-2661-Drinking Water Supply-				
O.	50,00.00			
R.	-31,00.42	18,99.58	18,99.58	..
Anticipated savings of Rs.35,05.81 lakh and Rs.31,00.42 lakh under the heads at serial nos.(3) and (4) above respectively were attributed to non-supposition of calamities being the casual nature. Saving had occurred under the head at serial no.(3) during 2005-06 and 2004-05 and at serial no.(4) above during 2005-06, 2004-05 and 2003-04 also.				
(5) 2245-02-101-7024-Amount received from National Contingency Calamity Relief Fund-				
S.	30,85.00			
R.	-18,00.00	12,85.00	12,85.00	..
Adequate reasons for anticipated saving of Rs.18,00.00 lakh have not been intimated (August 2007).				
(6) 2245-02-122-989-Re-establishment and repairs of damaged irrigation and flood control works-				
O.	3,50.00			
R.	-3,50.00	..	..	..
Anticipated saving of entire provision of Rs.3,50.00 lakh was attributed to non-supposition of calamities being the casual nature and posts remaining vacant. Saving had occurred under this head during 2005-06 and 2004-05 also.				
(7) 2245-80-800-8030-Assistance for restoration of other works-				
O.	63,23.82			
R.	-7,62.26	55,61.56	55,61.56	..

GRANT NO.58-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(8) 2402-102-3142-Soil Conservation Scheme of Contour bunding-				
O.	60.00			
R.	-60.00	..	..	..
(9) 2702-80-800-3819-Minor Irrigation (Agriculture)-				
O.	70.00			
R.	-70.00	..	..	..
(10) 3054-04-337-1467-District and Other Roads-				
O.	3,93.00			
R.	-3,93.00	..	..	..

Anticipated savings of Rs.7,62.26 lakh and entire provision of Rs.60.00 lakh, Rs.70.00 lakh and Rs.3,93.00 lakh under the heads at serial nos.(7) to (10) above respectively were attributed to non-supposition of calamities being the casual nature and posts remaining vacant. Saving had occurred under the heads at serial no.(7) and (8) above during 2005-06 also.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2245-02-101-747-Relief to hailstorm sufferers-				
O.	25,00.00			
R.	40,00.00	65,00.00	65,00.00	..

Augmentation of funds by re-appropriation of Rs.40,00.00 lakh was reportedly due to drawal of funds for the sufferers of hail storms by the Collectors in T.R.27.

(v) Famine Relief Fund

This Fund is created by transfer of funds from the Consolidated Fund for affording relief to people affected by floods, famine or other natural calamities. Interest realised from the investments made out of the Fund is also credited to the Fund account.

During the year, Rs.10.00 lakh were credited to the Fund Account under Major Head 8223-Famine Relief Fund-101-Famine Relief Fund by debit to Major Head 2245-Relief on Account of Natural Calamities-05-Calamity Relief Fund-101-474-Transfer to Reserve Funds and Deposit Accounts-Famine Relief Fund. The investment of Rs.1,88.62 lakh was made from the Fund Accounts under Government of India securities. Amount of Rs.19.29 lakh was realised as interest from the investment and credited to the Fund Account during the year 2006-07.

The position of balances on 31st March 2007 was as under:-

Particulars	Opening balance as on 1 April 2005	Receipts during the year (Rupees in lakh)	Disbursements during the year	Closing balance as on 31 March 2006
1. 101-Fund Account	4,15.07 Cr.	29.29	..	Cr. 4,44.36
2. 102-Investment Account	1,88.62 Dr.	..	..	Dr. 1,88.62
Total	2,26.45 Cr.	29.29	..	Cr. 2,55.74

Account of the transactions of the Fund is included under Major Head 8223-Famine Relief Fund-101-Famine Relief Fund and 102-Famine Relief Fund-Investment Account in Statement No.16 of the Finance Accounts 2006-07.

GRANT NO.58-contd.

(vi) Calamity Relief Fund

This Fund (with revised administrative instructions) recommended by the 11th Finance Commission came into force with effect from 1st April 2000 in continuation of the 'Calamity Relief Fund' which was operative till the end of the financial year 1999-2000. All natural calamities such as drought, flood, cyclone, earthquake, hailstorm, fire etc. qualify for relief under this scheme which will be operative till the end of the financial year 2006-07. The contribution to the Fund for the year 2006-07 fixed by the Government of India for State of Madhya Pradesh was Rs. 3,12,06.00 lakh, seventy-five percent of which (Rs.2,34,04.50 lakh) was contributed by the Central Government in the form of Non-Plan grant, credited initially under the head "1601-Grant-in-aid from the Central Government-01-Non-Plan Grants-109-Grants towards contribution to Calamity Relief Fund" and the balance twenty-five percent (Rs.78,01.50 lakh) was contributed by the State Government. The total contribution is transferred to the Fund under the head "8235-General and Other Reserve Funds -111-Calamity Relief Fund" or if it is not possible to invest the fund under the head "8121-General and Other Reserve Funds-115-Natural Calamity Unspent Marginal Money fund, after making provision for this purpose in this Grant under Major Head "2245-Relief on Account of Natural Calamities-05-Calamity Relief Fund-101-Transfer to Reserve Funds and Deposit Accounts-Calamity Relief Fund". Expenditure on relief of assistance is initially debited against the provision in this Grant and an equal amount transferred to the Fund before the close of the accounts of the year. After re-organisation of Madhya Pradesh State from 1 November 2000, the closing balance of Rs.1,02,46.44 lakh as on 31 October 2000 under Major Head "8235-General and Other Reserve Funds-111-Calamity Relief Fund" did not lapse to Government and was retained in Madhya Pradesh pending decision of G.O.I. This amount has been shown in bold font in Statement No.16 of Finance Accounts 2006-07. There was a credit balance of Rs.2,42,42.08 lakh in the account of the Fund under Major Head 8121-General and Other Reserve Funds-115-Natural Calamity Unspent Marginal Money Fund as on 1 April, 2006. During the year, a sum of Rs.3,12,06.00 lakh was credited to the head 8235-General and Other Reserve Funds-111-Calamity Relief Fund-by debit to Major Head 2245-05-101-475-Transfer to Reserve Funds and Deposit Accounts-Natural Calamities Unspent Margin Money Famine Relief Fund" and an expenditure of Rs.2,11,68.36 lakh incurred on Natural Calamities has been debited to this Fund till the close of the account of the year. There was a credit balance of Rs.2,42,42.08 lakh in the account under Major Head 8121-115-Natural Calamity Unspent Marginal Relief Fund and Rs.3,54,60.64 lakh under Major head 8235-111-Calamity Relief Fund on 31 March 2007.

When the Fund is classified under Major Head 8235 -General and Other Reserve Funds-111-Calamity Relief Fund, the accretions to the Fund were required to be invested in treasury bills, Government of India securities, public sector bonds and units of the Unit Trust of India, public sector banks and co-operative banks. If it is not possible to invest the Fund, it should be classified under Major Head 8121-General and Other Reserve Funds-115-Natural Calamity Unspent Marginal Relief Fund" and State Government should pay interest to the Fund at one-and-a-half times the rate applicable to overdrafts under Overdraft Regulation Scheme of R.B.I. The interest is to be credited on a half-yearly basis by debit to Major Head 2049-Interest Payments-05-Interest on Reserve Funds-105-Interest on General and Other Reserve Funds. No investments were made and no amount of interest was credited to the Fund during the year.

Account of the transactions of the Fund is included in Statement No. 16 of the Finance Accounts 2006-07.

Charged-

(vii) Saving in the appropriation occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2702-80-800-3819-Minor Irrigation (Agriculture)-			
O.		50.00	
R.		-50.00	

Anticipated saving of entire appropriation of Rs.50.00 lakh was attributed to non-supposition of calamities being the casual nature.

GRANT NO.58-concl.d.

CAPITAL:

Voted-

(viii) Saving in the provision occurred under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4402-800-2344-Construction works-				
	O.	4,00.00		
	R.	-4,00.00	..	..
(2) 4702-800-3819-Minor irrigation (Agriculture)-				
	O.	4,00.00		
	R.	-4,00.00	..	..
(3) 5054-04-337-1467-District and other roads-				
	O.	4,00.00		
	R.	-4,00.00	..	..
(4) 6245-01-800-2750-Loans for Redressal of Water Scarcity arising out of Natural Calamities-				
	O.	4,30.00		
	R.	-4,30.00	..	..

Anticipated savings of entire provisions of Rs.4,00.00 lakh each under the heads at serial nos.(1) to (3) respectively and Rs.4,30.00 lakh under the head at serial no.(4) above was attributed to non-supposition of calamities being the casual nature and posts remaining vacant. Saving of entire provision had occurred under the heads at serial nos.(1) to (3) during 2005-06 and at serial no.(4) above during 2005-06, 2004-05 and 2003-04 also.

**GRANT NO.59-EXTERNALLY AIDED PROJECTS PERTAINING TO
RURAL DEVELOPMENT DEPARTMENT**

(All Voted)

		Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-				
2501-SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT				
4515-CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES				
REVENUE:				
Original	20,70,00			
Supplementary	6,00,00	26,70,00	26,70,00	..
Amount surrendered during the year				NIL
CAPITAL		94,65,00	36,75,00	-57,90,00
Amount surrendered during the year (31 March 2007)				50,15,00

Notes and Comments

CAPITAL:

(i) Against the available saving of Rs.57,90.00 lakh, a sum of Rs.50,15.00 lakh only was surrendered on 31 March 2007.

(ii) Saving in the provision occurred under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
4515-800-1201-Externally Aided Project (Normal)- 5853-D.P.I.P. Schemes-				
O.	86,90.00			
R.	-50,15.00	36,75.00	29,00.00	-7,75.00

Anticipated saving of Rs.50,15.00 lakh was attributed to non-receipt of demand from D.P.I.P. Reasons for final saving have not been intimated (August 2007).

GRANT NO.60-EXPENDITURE PERTAINING TO DISTRICT PLAN SCHEMES
(All Voted)

		Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEAD-				
4515-CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES				
CAPITAL:				
Original	1,26,29,00			
Supplementary	31,20,00	1,57,49,00	1,56,98,24	-50,76
Amount surrendered during the year (30 March 2007)				77,43

Total expenditure of Rs.1,56,98.24 lakh includes Rs.35.95 lakh drawn under Major Head 4515-800-0101-State Plan Schemes (Normal)-8284-M.P.Assembly Constituency Area Development Scheme and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2007.

Notes and Comments

CAPITAL:

(i) In view of final saving of Rs.50.76 lakh, supplementary grant of Rs.31,20.00 lakh obtained in July 2006 proved excessive.

(ii) Surrender of Rs.77.43 lakh on 30 March 2007 was in excess of the available saving of Rs.50.76 lakh.

**GRANT NO.61-EXTERNALLY AIDED PROJECTS PERTAINING TO
PUBLIC HEALTH AND FAMILY WELFARE**

(All Voted)

		Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-				
2210-MEDICAL AND PUBLIC HEALTH				
2211-FAMILY WELFARE				
REVENUE:				
Original	10,00,00			
Supplementary	15,00,00	25,00,00	25,00,00	..
Amount surrendered during the year				NIL

GRANT NO.62-PANCHAYAT

		Total grant or Appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-				
2250-OTHER SOCIAL SERVICES				
2515-OTHER RURAL DEVELOPMENT PROGRAMMES				
REVENUE:				
Voted-				
Original	51,62,22			
Supplementary	19,00	51,81,22	46,45,66	-5,35,56
Amount surrendered during the year (31 March 2007)				6,80,63
<i>Charged</i>		<i>1,50</i>	<i>1,50</i>	<i>..</i>
<i>Amount surrendered during the year</i>				<i>NIL</i>

Notes and comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.19.00 lakh obtained in March 2007 proved unnecessary.

(ii) Surrender of Rs.6,80.63 lakh on 31 March 2007 was in excess of the available saving of Rs.5,35.56 lakh.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2515-101-2474-Charges pertaining to Panchayati Raj				
Institutes-				
O.	51,06.30			
S.	17.00			
R.	-6,66.89	44,56.41	45,99.51	+1,43.10

Anticipated saving of Rs.6,66.89 lakh was the net effect of decrease of Rs.6,70.09 lakh and increase of Rs.3.20 lakh in the provision, adequate reasons for which as well as reasons for final excess have not been intimated (August 2007).

GRANT NO.63-MINORITY WELFARE

	Total grant or Appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEAD-			
2225-WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES			
REVENUE:			
voted	2,86,05	2,28,05	-58,00
Amount surrendered during the year (31 March 2007)			44,20
<i>Charged</i>	<i>1</i>	<i>..</i>	<i>-1</i>
<i>Amount surrendered during the year (31 March 2007)</i>			<i>1</i>

Notes and Comments

REVENUE:

Voted-

(i) Against the available saving of Rs.58.00 lakh, a sum of Rs.44.20 lakh only was surrendered on 31 March 2007.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2225-03-800-8244-Minority Commission-			
O.	81.55		
R.	-20.29	61.26	62.23
			+0.97

Anticipated saving of Rs.20.29 lakh was the net effect of decrease of Rs.32.33 lakh and increase of Rs.12.04 lakh in the provision. The decrease was partly attributed to availability of postage stamps of previous year, posts remaining vacant, ten percent economy cut by Finance Department and non-purchase of furniture (Rs.3.62 lakh), while the increase was reportedly mainly due to more expenditure on perquisites as a result of awarding of Minister status to the chairman of the commission. Adequate reasons for balance decrease of Rs.28.71 lakh and reasons for final excess have not been intimated (August 2007).

(2) 2225-03-800-9408-Grant-in-aid to M.P. Wakf Board,

Bhopal -

O.	70.00		
R.	-7.00	63.00	47.25
			-15.75

Anticipated saving of Rs.7.00 lakh was attributed to ten percent economy cut by Finance Department. Final saving of Rs.15.75 lakh was stated to be due to non-drawal of bill from treasury owing to non-clearance of cheque by the concerned bank.

GRANT NO.64-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

MAJOR HEADS-

2029-LAND REVENUE
2055-POLICE
2202-GENERAL EDUCATION
2203-TECHNICAL EDUCATION
2204-SPORTS AND YOUTH SERVICES
2205-ART AND CULTURE
2210-MEDICAL AND PUBLIC HEALTH
2211-FAMILY WELFARE
2215-WATER SUPPLY AND SANITATION
2225-WELFARE OF SCHEDULED CASTES, SCHEDULED
TRIBES AND OTHER BACKWARD CLASSES
2230-LABOUR AND EMPLOYMENT
2235-SOCIAL SECURITY AND WELFARE
2236-NUTRITION
2401-CROP HUSBANDRY
2403-ANIMAL HUSBANDRY
2405-FISHERIES
2406-FORESTRY AND WILD LIFE
2408-FOOD, STORAGE AND WAREHOUSING
2415-AGRICULTURAL RESEARCH AND EDUCATION
2425-CO-OPERATION
2501-SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT
2515-OTHER RURAL DEVELOPMENT PROGRAMMES
2801-POWER
2851-VILLAGE AND SMALL INDUSTRIES
3452-TOURISM
4059-CAPITAL OUTLAY ON PUBLIC WORKS
4202-CAPITAL OUTLAY ON EDUCATION, SPORTS, ART
AND CULTURE
4210-CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH
4215-CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION
4225-CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES,
SCHEDULED TRIBES AND OTHER BACKWARD CLASSES
4235-CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE
4402- CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION
4405-CAPITAL OUTLAY ON FISHERIES
4425-CAPITAL OUTLAY ON CO-OPERATION
4515-CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES
4700-CAPITAL OUTLAY ON MAJOR IRRIGATION
4701-CAPITAL OUTLAY ON MEDIUM IRRIGATION
4702-CAPITAL OUTLAY ON MINOR IRRIGATION
4801-CAPITAL OUTLAY ON POWER PROJECTS
4851-CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES
5054-CAPITAL OUTLAY ON ROADS AND BRIDGES
5452-CAPITAL OUTLAY ON TOURISM
6225-LOANS FOR WELFARE OF SCHEDULED TRIBES AND OTHER
BACKWARD CLASSES
6425-LOANS FOR CO-OPERATION

GRANT NO.64-contd.

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
REVENUE:			
Voted-			
Original	4,94,24,21		
Supplementary	54,59,33	5,48,83,54	4,53,20,30
Amount surrendered during the year (8 February, 30 and 31 March 2007)			85,08,31

Total expenditure of Rs.4,53,20.30 lakh includes a sum of Rs.8,17.96 lakh drawn under Major Heads 2215-01-789-191-0103-Special Component Plan for Scheduled Castes-2181-Urban Water Supply Schemes (Rs.3,31.89 lakh), 2225-01-789-800-0703-Centrally Sponsored Schemes S.C.P.-9550-Civil Rights Protection Cell (Rs.88.07 lakh) and 2225-01-793-800-0603-Schemes Financed out of Special Central Assistance from Government of India for Special Component Plan-5014-Untied Fund for Regional Development (Rs.3,98.00 lakh) and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2007.

CAPITAL:

Voted-

Original	3,10,08,48			
Supplementary	2,75,47,03	5,85,55,51	4,84,97,28	-1,00,58,23
Amount surrendered during the year (30 and 31 March 2007)				21,98,71

Total expenditure of Rs.4,84,97.28 lakh includes a sum of Rs.16,71.60 lakh drawn under Major Heads 4210-Capital outlay on Medical and Public Health (Rs.6,08.00 lakh), 4215-Capital Outlay on Water Supply and Sanitation (Rs.5,92.95 lakh), 4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes (Rs.4,50.00 lakh) and 4515-Capital Outlay on Other Rural Development Programmes (Rs.20.65 lakh) and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 13 July 2006 and 31 March 2007.

Charged-

Supplementary	7,00,00	7,00,00	2,91,67	-4,08,33
Amount surrendered during the year				Nil

Notes and Comments

REVENUE :

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grants of Rs.54,59.33 lakh obtained in July 2006 (Rs.34,08.45 lakh), November 2006 (Rs.26.00 lakh) and March 2007 (Rs.20,24.88 lakh) proved unnecessary.

(ii) Against the available saving of Rs.95,63.24 lakh, a sum of Rs.85,08.31 lakh only was surrendered during the year.

GRANT NO.64-contd.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
07-REVENUE DEPARTMENT				
(1) 2029-789-800-0103-Special Component Plan for Scheduled Castes- 8823-Grant to allottees of Charnoi land for land development-				
O.	3,50.25			
R.	-78.27	2,71.98	2,67.70	-4.28
Specific reasons for anticipated saving of Rs.78.27 lakh as well as reasons for final saving have not been intimated (August 2007).				
14-AGRICULTURE DEPARTMENT				
(2) 2401-789-102-0703-Centrally Sponsored Schemes S.C.P- 1580-Macro Management Scheme-				
O.	9,00.41			
R.	-3,87.63	5,12.78	4,65.98	-46.80
(3) 2401-789-102-0703-Centrally Sponsored Schemes S.C.P- 1918-Production of pulses crops-				
O.	3,02.08			
R.	-52.38	2,49.70	2,49.69	-0.01
Anticipated savings of Rs.3,87.63 lakh and Rs.52.38 lakh under the heads at serial nos. (2) and (3) above respectively were attributed to non-receipt of second release from Government of India. Reasons for final saving under the head at serial no.(2) above have not been intimated (August 2007). Saving had occurred under these heads during 2005-06 also.				
(4) 2401-789-108-0703-Centrally Sponsored Schemes S.C.P- 1107-Intensive Oilseed Development Programme-				
O.	5,97.60			
R.	-2,28.96	3,68.64	3,82.14	+13.50
(5) 2401-789-109-0103-Special Component Plan for Scheduled Castes- 9186-Fields Pond Schemes-				
S.	3,20.00			
R.	-2,51.05	68.95	68.78	-0.17
(6) 2401-789-110-0103-Special Component Plan for Scheduled Castes- 8792-National Agriculture Insurance Scheme-				
O.	18,67.89			
R.	-18,67.89	..	..	..

GRANT NO.64-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(7) 2401-789-113-0703-Centrally Sponsored Schemes S.C.P- 1580-Macro Management Scheme-				
O.	75.40			
R.	-68.09	7.31	7.69	+0.38

Adequate reasons for anticipated savings of Rs.2,28.96 lakh, Rs.2,51.05 lakh and Rs.68.09 lakh under the heads at serial nos.(4), (5) and (7) above respectively and entire provision of Rs.18,67.89 lakh under the head at serial no.(6) as well as reasons for final excess under the head at serial no.(4) and (7) above have not been intimated (August 2007). Saving had occurred under the head at serial no.(4) during 2005-06 and at serial no.(6) above during 2005-06 and 2004-05 also.

17-PUBLIC HEALTH AND FAMILY WELFARE DEPARTMENT

(8) 2210-01-789-110-0103-Special Component Plan for Scheduled Castes- 8798-Upgradation of Hospitals-				
O.	4,35.63			
S.	1,50.00			
R.	-4,50.15	1,35.48	42.57	-92.91

Anticipated saving of Rs.4,50.15 lakh was attributed to posts remaining vacant and non-completion of the procedure for purchases. Reasons for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.

(9) 2210-01-789-110-1203-Externally Aided Project (Special Component Plan)- 7099-Rajiv Gandhi Community Health Mission-				
O.	4,00.00			
S.	6,00.00			
R.	-6,00.00	4,00.00	4,00.00	..

Anticipated saving of Rs.6,00.00 lakh was attributed to non-completion of procedure for purchases. Saving had occurred under this head during 2005-06 also.

(10) 2210-03-789-103-0103-Special Component Plan for Scheduled Castes- 6159-Establishment of Community Health Centres-				
O.	4,04.99			
R.	-2,86.93	1,18.06	1,22.73	+4.67

(11) 2210-03-789-103-0803-Central Sector Schemes S.C.P. - 636-Sub-Health Centres-				
O.	4,72.34			
R.	-96.12	3,76.22	3,53.64	-22.58

Anticipated savings of Rs.2,86.93 lakh and Rs.96.12 lakh under the heads at serial nos.(10) and (11) above respectively were attributed to posts remaining vacant and non-completion of the procedure for payment and purchases. Reasons for final excess and final saving under these heads have not been intimated (August 2007). Saving had occurred under the head at serial no.(10) above during 2005-06 also.

GRANT NO.64-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
34-PUBLIC HEALTH ENGINEERING			
(12) 2215-01-789-191-0103- Special Component Plan for Scheduled Castes- 2181-Urban Water Supply Schemes	4,04.27	3,45.44	-58.83
(13) 2215-01-789-192-0103- Special Component Plan for Scheduled Castes- 2181-Urban Water Supply Schemes	2,66.44	1,90.05	-76.39

The expenditure of Rs.3,45.44 lakh under the head at serial no.(12) was inflated by debit of Rs.3,31.89 lakh to this head and credit to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2007, which has resulted in reduction of saving to that extent, reasons for which as well as for saving under the heads at serial nos.(12) and (13) above have not been intimated (August 2007). Saving had occurred under the head at serial no.(13) above during 2005-06 and 2004-05 also.

38-HIGHER EDUCATION DEPARTMENT

(14) 2202-03-789-103-0103- Special Component Plan for Scheduled Castes- 4699-Supply of Books etc. to Students	1,75.00	1,06.61	-68.39
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Reasons for saving have not been intimated (August 2007).

42-MAN POWER PLANNING DEPARTMENT

(15) 2203-789-105-0103-Special Component Plan for Scheduled Castes- 9238-Dr. Baba Saheb Ambedkar Polytechnic Institutes- S. 1,00.00	1,00.00	44.22	-55.78
(16) 2203-789-108-0103-Special Component Plan for Scheduled Castes- 4068-Special Coaching Arrangement	1,20.00	68.13	-51.87

Reasons for savings under the above heads have not been intimated (August 2007).

50-WOMEN AND CHILD DEVELOPMENT DEPARTMENT

(17) 2236-02-789-101-0103-Special Component Plan for Scheduled Castes- 2179-Special Nutrition Programme for Scheduled Castes in Urban Slums- O. 42,48.89 R. -6,29.38	36,19.51	27,10.29	-9,09.22
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Anticipated saving of Rs.6,29.38 lakh was partly attributed to delay in commencement of 9537 additional anganwadies and non-receipt of sanction for 9914 additional anganwadies under phase-2 from Government of India (Rs.6,00.00 lakh). Reasons for remaining anticipated saving of Rs.29.38 lakh as well as for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.

GRANT NO.64-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
55-SCHEDULED CASTE WELFARE DEPARTMENT				
(18) 2225-01-789-001-0103-Special Component Plan for Scheduled Castes- 1474-District and Project Administration-	O.	90.00		
R.	-72.81	17.19	17.19	..
Specific reasons for anticipated saving of Rs.72.81 lakh have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.				
(19) 2225-01-789-277-0103-Special Component Plan for Scheduled Castes- 671-Grant to Voluntary Organisations for educational and other welfare activities-	O.	4,28.80		
R.	-1,51.59	2,77.21	2,79.52	+2.31
Anticipated saving of Rs.1,51.59 lakh was mainly attributed to surrender of funds owing to enquiry proceedings against the irregularities of the institutions. Reasons for final excess have not been intimated (August 2007).				
(20) 2225-01-789-277-0103-Special Component Plan for Scheduled Castes- 4047-Establishment of Pre-Matric Hostels and Ashrams for Students (Boys/Girls) of Denotified Castes-	O.	3,27.49		
R.	-2,42.44	85.05	85.21	+0.16
(21) 2225-01-789-277-0103-Special Component Plan for Scheduled Castes- 4717-Scheduled Caste Hostels-	O.	12,08.43		
S.	Token			
R.	-3,41.36	8,67.07	8,84.32	+17.25
Adequate reasons for anticipated savings of Rs.2,42.44 lakh and Rs.3,41.36 lakh under the heads at serial nos.(20) and (21) respectively as well as reasons for final excess under the head at serial no.(21) above have not been intimated (August 2007). Saving had occurred under the head at serial no.(21) above during 2005-06, 2004-05 and 2003-04 also.				
(22) 2225-01-789-277-0103- Special Component Plan for Scheduled Castes- 7562-Establishment of Excellent Education Centres-	O.	8,00.00		
R.	-1,60.53	6,39.47	6,41.51	+2.04
Anticipated saving of Rs.1,60.53 lakh was partly attributed to surrender of funds by districts (Rs.1,45.53 lakh). Specific reasons for balance anticipated saving of Rs.15.00 lakh as well as reasons for final excess have not been intimated (August 2007). Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.				

GRANT NO.64-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(23) 2225-01-789-277-0103-Special Component Plan for Scheduled Castes- 8829-Residential Schools for talented students (boys and girls) of S.C./S.T.- O. 3,88.50 R. -1,88.70	1,99.80	1,99.82	+0.02
Anticipated saving of Rs.1,88.70 lakh was the net effect of decrease of Rs.2,18.70 lakh and increase of Rs.30.00 lakh in the provision. The increase was attributed to receipt of demand for additional allotment from districts. Specific reasons for the decrease of Rs.2,18.70 lakh have not been intimated (August 2007).			
(24) 2225-01-789-277-0103-Special Component Plan for Scheduled Castes- 8842-Scholarship to candidates of SC/ST for study in foreign countries- O. 1,15.00 R. -1,09.90	5.10	5.10	..
Anticipated saving of Rs.1,09.90 lakh was partly attributed to non-selection of candidates (Rs.76.90 lakh). Specific reasons for balance anticipated saving of Rs.33.00 lakh have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.			
(25) 2225-01-789-277-0803-Central Sector Schemes S.C.P.- 5204-Upgradation of Scheduled Caste/Scheduled Tribe Students in Merit- O. 2,70.00 R. -1,30.61	1,39.39	1,46.29	+6.90
Anticipated saving of Rs.1,30.61 lakh was attributed to surrender of funds by districts. Reasons for final excess have not been intimated (August 2007). Saving had occurred under this head during 2005-06 and 2004-05 also.			
(26) 2225-01-789-800-0103-Special Component Plan for Scheduled Castes- 4719-Assistance Scheme for Scheduled Castes- O. 1,00.00 R. -80.34	19.66	19.65	-0.01
Anticipated saving of Rs.80.34 lakh was partly attributed to surrender of funds by districts (Rs.20.34 lakh). Specific reasons for remaining anticipated saving of Rs.60.00 lakh have not been intimated (August 2007).			
(27) 2225-01-789-800-0103-Special Component Plan for Scheduled Castes- 7560-Lump-Sum provision for Special Component Plan- O. 15,52.72 R. -15,02.72	50.00	49.53	-0.47
Specific reasons for anticipated saving of Rs.15,02.72 lakh have not been intimated (August 2007). Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.			
(28) 2225-01-789-800-0103-Special Component Plan for Scheduled Castes- 7908-Assistance for girl's marriage- O. 5,43.75 R. -3,11.67	2,32.08	2,32.09	+0.01
Anticipated saving of Rs.3,11.67 lakh was partly attributed to surrender of funds by districts (Rs.1,17.95 lakh). Specific reasons for remaining anticipated saving of Rs.1,93.72 lakh have not been intimated (August 2007).			

GRANT NO.64-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(29) 2225-01-789-800-0703-Centrally Sponsored Schemes S.C.P.-				
5171-Establishment of Special Courts-				
O.	4,74.50			
S.	1,74.87			
R.	-2,56.16	3,93.21	3,94.15	+0.94

Anticipated saving of Rs.2,56.16 lakh was partly attributed to non-drawal of funds provided in third supplementary estimate (Rs.1,74.87 lakh). Specific reasons for remaining anticipated saving of Rs.81.29 lakh as well as reasons for final excess have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.

(30) 2225-01-789-800-0703-Centrally Sponsored Schemes S.C.P.-				
5191-Assistance/Rehabilitation assistance under "SC/ST Atrocity Prevention Act"-				
O.	10,00.00			
R.	-4,00.96	5,99.04	6,27.97	+28.93

Specific reasons for anticipated saving of Rs.4,00.96 lakh as well as reasons for final excess have not been intimated (August 2007). Saving had occurred under this head during 2005-06 and 2004-05 also.

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

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

(1) 2406-01-789-101-0103-Special Component Plan for Scheduled Castes-				
2962-Improvement of Degraded Forests		26,56.43	27,27.29	+70.86

Reasons for excess have not been intimated (August 2007).

55-SCHEDULED CASTE WELFARE DEPARTMENT

(2) 2225-01-789-277-0103-Special Component Plan for Scheduled Castes-				
2676-Postmatric Scholarships-				
O.	25,02.07			
R.	-3,10.46	21,91.61	25,89.64	+3,98.03

Specific reasons for anticipated saving of Rs.3,10.46 lakh as well as reasons for final excess have not been intimated (August 2007). Excess had occurred under this head during 2005-06 also.

(3) 2225-01-789-277-0103-Special Component Plan for Scheduled Castes-				
6813-Distribution of Cycles-				
O.	0.01			
R.	1,91.90	1,91.91	1,91.91	..

Augmentation of funds by re-appropriation of Rs.1,91.90 lakh was the net effect of increase of Rs.1,92.00 lakh and decrease of Rs.0.10 lakh in the provision. The increase was attributed to requirement of funds to meet the additional demand in the scheme. Specific reasons for the decrease have not been intimated (August 2007).

GRANT NO.64-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(4) 2225-01-789-800-0103-Special Component Plan for Scheduled Castes- 4722-Development of Scheduled Castes/Tribes Colonies-				
O.	16,02.16			
R.	13,82.34	29,84.50	30,00.08	+15.58

Augmentation of funds by re-appropriation of Rs.13,82.34 lakh was the net effect of increase of Rs.16,87.72 lakh and decrease of Rs.3,05.38 lakh in the provision. The increase was attributed to requirement of funds for construction of "Dr. Ambedkar Manglik Bhawans" sanctioned by the Government while the decrease was stated to be due to non-receipt of sanction from the Finance Department and surrender of funds by the districts. Reasons for final excess have not been intimated (August 2007). Excess had occurred under this head during 2005-06 and 2004-05 also.

CAPITAL:

Voted-

(v) In view of final saving of Rs.1,00,58.23 lakh, supplementary grant of Rs.2,68,04.02 lakh obtained in July 2006 was excessive while that of Rs.7,43.01 lakh obtained in November 2006 proved unnecessary.

(vi) Against the huge available saving of Rs.1,00,58.23 lakh, a sum of Rs.21,98.71 lakh only was surrendered on 30 and 31 March 2007.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
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05-JAIL DEPARTMENT

(1) 4059-01-789-051-0103-Special Component Plan for Scheduled Castes- 9227-Scheme for Improvement of Jails-				
S.	9,73.00	9,73.00	1,34.82	-8,38.18

Reasons for saving have not been intimated (August 2007).

17-PUBLIC HEALTH AND FAMILY WELFARE DEPARTMENT

(2) 4210-01-789-110-0103-Special Component Plan for Scheduled Castes- 7648-Construction of buildings for Hospitals and Dispensaries-				
O.	4.00			
S.	11,39.00	11,43.00	7,73.16	-3,69.84

Expenditure of Rs.7,73.16 lakh was inflated by debit of Rs.6,08.00 lakh to this head and credit to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2007, which has resulted in reduction of saving to that extent, reasons for which as well as for saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.

GRANT NO.64-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(3) 4210-02-789-104-0103-Special Component Plan for Scheduled Castes- 6882-Construction of buildings for Community Health/Sub-health/Primary Health Centers (NABARD)	7,05.60	5,02.77	-2,02.83

Reasons for saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.

19-PUBLIC WORKS DEPARTMENT

(4) 5054-03-789-101-0103-Special Component Plan for Scheduled Castes- 4149-Construction of Big Bridges- O. 2,00.00 S. Token	2,00.00	17.14	-1,82.86
(5) 5054-03-789-101-0103-Special Component Plan for Scheduled Castes- 5225-Construction of Bridges (NABARD)	3,27.96	..	-3,27.96
(6) 5054-04-789-337-0103-Special Component Plan for Scheduled Castes- 7085-Road Construction Work (A.D.B.) S. 35,00.00	35,00.00	..	-35,00.00
(7) 5054-04-789-800-0103-Special Component Plan for Scheduled Castes- 5226-Construction of Rural Roads (NABARD)- O. 26,64.48 S. 35,00.00	61,64.48	31,52.53	-30,11.95
(8) 5054-04-789-800-0103-Special Component Plan for Scheduled Castes- 9002-Construction of Roads in Scheduled Caste majority areas- O. 29,67.71 S. Token	29,67.71	19,92.62	-9,75.09

Reasons for saving under the heads at serial nos. (4), (7) and (8) and non-utilisation of entire provisions under the heads at serial nos.(5) and (6) above have not been intimated (August 2007). Saving had occurred under the heads at serial no.(4) and (5) during 2005-06 and at serial no.(8) above during 2005-06 and 2004-05 also.

GRANT NO.64-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
31-WATER RESOURCES DEPARTMENT				
(9) 4701-40-789-800-0103-Special Component				
Plan for Scheduled Castes-				
2897-Dam and Appurtenant Works-				
S.	3,00.00			
R.	-3,00.00	..	..	..
Anticipated saving of entire supplementary provision of Rs.3,00.00 lakh was attributed to non-finalisation of agency.				
(10) 4701-80-789-800-0103-Special Component				
Plan for Scheduled Castes-				
3368-Medium Irrigation Construction Works-				
S.	3,00.00			
R.	-1,75.00	1,25.00	70.35	-54.65
Anticipated saving of Rs.1,75.00 lakh was attributed to slow progress of work. Reasons for final saving have not been intimated (August 2007).				
(11) 4702-789-800-0103-Special Component				
Plan for Scheduled Castes-				
3828- Minor Irrigation Scheme-				
O.	11,32.32			
S.	Token			
R.	-1,18.56	10,13.76	9,95.97	-17.79
(12) 4702-789-800-0103-Special Component				
Plan for Scheduled Castes-				
5189-Minor Irrigation Scheme-				
Construction Works (NABARD)-				
O.	1,00.00			
S.	30,78.53			
R.	-4.00	31,74.53	26,45.12	-5,29.41
Anticipated savings of Rs.1,18.56 lakh and Rs.4.00 lakh under the heads at serial nos.(11) and (12) above respectively were reportedly due to withholding of ten percent amount by the Joint Director of Treasury and Accounts. Reasons for final saving under these heads have not been intimated (August 2007). Saving had occurred under these heads during 2005-06, 2004-05 and 2003-04 also.				
34-PUBLIC HEALTH ENGINEERING				
(13) 4215-01-789-102-0703-Centrally Sponsored Schemes S.C.P.				
9207-Drinking Water Supply Arrangement				
for hard water affected villages-				
S.	11,04.00	11,04.00	72.67	-10,31.33
(14) 4215-01-789-102-0703-Centrally Sponsored Schemes S.C.P.				
9489-Fluorosis Control Programme				
in the State-				
S.	20,00.00	20,00.00	1,36.15	-18,63.85
Reasons for saving under the heads at serial nos.(13) and (14) above have not been intimated (August 2007).				

GRANT NO.64-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
50-WOMEN AND CHILD DEVELOPMENT DEPARTMENT				
(15) 4235-02-789-102-0103-Special Component Plan for Scheduled Castes- 5360-Construction of Buildings for Anganwadi Canters –				
S.	3,44.34			
R.	-42.34	3,02.00	3,00.00	-2.00

Reasons for anticipated saving of Rs.42.34 lakh as well as for final saving have not been intimated (August 2007).

55-SCHEDULED CASTE WELFARE DEPARTMENT

(16) 4225-01-789-277-0703-Centrally Sponsored Schemes S.C.P.- 5220-College Hostels-				
O.	1,23.36			
R.	-1,23.36	..	..	..

Anticipated saving of entire provision of Rs.1,23.36 lakh was attributed to non-receipt of sanction from the Government. Saving of entire provision had occurred under this head during 2005-06 and 2004-05 also.

(17) 4225-01-789-800-0103-Special Component Plan for Scheduled Castes- 1400-Ashram and Hostel Buildings-				
O.	19,45.00			
R.	-8,97.86	10,47.14	10,46.10	-1.04

Anticipated saving of Rs.8,97.86 lakh was partly attributed to non-receipt of sanction from the Finance Department and reduction of allotment in revised estimates (Rs.3,43.69 lakh). Specific reasons for balance anticipated saving of Rs.5,54.17 lakh as well as reasons for final saving have not been intimated (August 2007).

58-RURAL DEVELOPMENT DEPARTMENT

(18) 4515-789-800-1203-Externally Aided Project (S.C.P.)- 5853-D.P.I.P Schemes-				
O.	26,94.68			
R.	-12,94.68	14,00.00	14,00.00	..

Anticipated saving of Rs.12,94.68 lakh was attributed to non-receipt of demand from D.P.I.P. Saving had occurred under this head during 2005-06 and 2004-05 also.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
19-PUBLIC WORKS DEPARTMENT				
(1) 5054-03-789-337-1203-Externally Aided Projects (S.C.P.)-				
7085-Road Construction Work (A.D.B.)		20,66.00	55,67.19	+35,01.19

Reasons for excess have not been intimated (August 2007).

GRANT NO.64-concl'd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
31-WATER RESOURCES DEPARTMENT				
(2) 4700-13-789-800-0103-Special Component				
Plan for Scheduled Castes-				
2884-Canal and Appurtenant Works-				
S.	21,00.00			
R.	6,75.00	27,75.00	24,63.11	-3,11.89
Augmentation of funds by re-appropriation of Rs.6,75.00 lakh was attributed to requirement of funds owing to the progress of construction work during the year. Reasons for final saving have not been intimated (August 2007).				

34-PUBLIC HEALTH ENGINEERING

(3) 4215-01-789-102-0703-Centrally Sponsored Schemes S.C.P.				
4379-Drinking Water Supply Scheme				
in problem villages-				
O.	52,80.00			
S.	Token	52,80.00	71,73.51	+18,93.51
Expenditure of Rs.71,73.51 lakh was inflated by debit of Rs.5,92.95 lakh to this head and credit to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2007, which has increased the excess to that extent, reasons for which as well as for excess have not been intimated (August 2007).				

55-SCHEDULED CASTE WELFARE DEPARTMENT

(4) 4225-01-789-277-0103-Special Component Plan				
for Scheduled Castes-				
8829-Residential Schools for talented				
Scheduled Caste/Tribe Students (Boys/Girls)-				
O.	7,37.00			
R.	4,33.89	11,70.89	12,67.99	+97.10
Augmentation of funds by re-appropriation of Rs.4,33.89 lakh was the net effect of increase of Rs.5,54.17 lakh and decrease of Rs.1,20.28 lakh in the provision. The increase was attributed to requirement of funds for development and electrification of divisional level residential school campus at Bhopal, Jabalpur, Indore and Ujjain as approved in the meeting with State Finance Commission, while the decrease was stated to be due to surrender of funds by the districts. Reasons for final excess have not been intimated (August 2007).				

Charged-

(ix) In view of final saving of Rs.4,08.33 lakh, supplementary appropriation of Rs.7,00.00 lakh obtained in July 2006 proved excessive.

(x) Against the available saving of Rs.4,08.33 lakh, no amount was surrendered during the year.

(xi) Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
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19-PUBLIC WORKS DEPARTMENT

5054-05-789-800-0103-Special Component				
Plan for Scheduled Castes-				
3115-Compensation for Land Acquisition-				
S.	7,00.00	7,00.00	2,91.67	-4,08.33
Reasons for saving have not been intimated (August 2007).				

GRANT NO.65-AVIATION
(All Voted)

		Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-				
2052- SECRETARIAT- GENERAL SERVICES				
2245-RELIEF ON ACCOUNT OF NATURAL CALAMITIES				
3053- CIVIL AVIATION				
REVENUE:				
Original	6,34,36			
Supplementary	3,06,14	9,40,50	9,05,68	-34,82
Amount surrendered during the year (30 March 2007)				34,81
Notes and Comments				

REVENUE:

In view of final saving of Rs. 34.82 lakh, supplementary grant of Rs. 3,00.00 lakh obtained in November 2006 was excessive and that of Rs.6.14 lakh obtained in March 2007 proved unnecessary.

GRANT NO.66-WELFARE OF BACKWARD CLASSES

		Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-				
2225- WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES				
4225- CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES				
REVENUE:				
Voted-				
Original	1,07,54,88			
Supplementary	1,00,21	1,08,55,09	93,58,22	-14,96,87
Amount surrendered during the year (31 March 2007)				13,43,05
<i>Charged</i>		<i>10</i>	<i>..</i>	<i>-10</i>
<i>Amount surrendered during the year (31 March 2007)</i>				<i>10</i>
CAPITAL:				
Voted-				
Original	9,12,66			
Supplementary	1,46,64	10,59,30	8,35,46	-2,23,84
Amount surrendered during the year (31 March 2007)				2,17,34
Notes and Comments				

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grants of Rs.1,00.21 lakh obtained in November 2006 (Rs.84.21 lakh) and March 2007 (Rs.16.00 lakh) proved unnecessary.

(ii) Against the available saving of Rs.14,96.87 lakh, a sum of Rs.13,43.05 lakh only was surrendered on 31 March 2007.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2225-03-277-0101-State Plan Schemes (Normal)-				
496-Ashrams and Hostels-				
O.	4.85			
S.	68.21			
R.	-68.21	4.85	4.77	-0.08

A part of anticipated saving of Rs.68.21 lakh was reportedly due to non-receipt of sanctions from Finance department (Rs.61.96 lakh). Adequate reasons for balance anticipated saving of Rs.6.25 lakh have not been intimated (August 2007).

GRANT NO.66-concl'd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2225-03-277-0101-State Plan Schemes (Normal)- 6175-State Scholarships-				
O.	60,92.90			
R.	-5,80.80	55,12.10	54,86.18	-25.92

Adequate reasons for anticipated saving of Rs.5,80.80 lakh as well as reasons for final saving have not been intimated (August 2007).

(3) 2225-03-277-0101-State Plan Schemes (Normal)- 6890-Establishment of District level Girls hostel-				
O.	2,65.92			
R.	-1,21.58	1,44.34	52.85	-91.49

A part of anticipated saving of Rs.1,21.58 lakh was reportedly due to non-receipt of sanction of new posts and non-receipt of demand of furniture and office equipment owing to non-availability of building (Rs.59.48 lakh). Adequate reasons for balance anticipated saving of Rs.62.10 lakh as well as reasons for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.

(4) 2225-03-277-0801-Central Sector Schemes Normal- 2676-Post Metric Scholarships-				
O.	4,50.00			
R.	-4,50.00	..	..	..

Anticipated saving of entire provision of Rs.4,50.00 lakh was reportedly due to non-receipt of funds from Government of India. Saving had occurred under this head during 2005-06 and 2004-05 also.

CAPITAL:

Voted-

(iv) As the actual expenditure was less than the original provision, supplementary grant of Rs.1,46.64 lakh obtained in November 2006 proved unnecessary.

(v) Against the available saving of Rs.2,23.84 lakh, a sum of Rs.2,17.34 lakh only was surrendered on 31 March 2007.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4225-03-800-0101-State Plan Schemes (Normal)- 5296-M.P.Backward Class Finance and Development Corporation-				
O.	50.00			
R.	-50.00	..	..	..

Anticipated saving of entire provision of Rs.50.00 lakh was reportedly due to non-receipt of sanction from Finance department.

(2) 4225-03-800-0701-Centrally Sponsored Schemes Normal- 8707-Construction of hostel buildings-				
O.	51.08			
S.	1,46.64			
R.	-1,57.34	40.38	40.38	..

Anticipated saving of Rs.1,57.34 lakh was reportedly due to non-receipt of funds from Government of India.

GRANT NO. 67-PUBLIC WORKS - BUILDINGS

Head	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2059-PUBLIC WORKS			
2202-GENERAL EDUCATION			
2203-TECHNICAL EDUCATION			
2204-SPORTS AND YOUTH SERVICES			
2205-ART AND CULTURE			
2210-MEDICAL AND PUBLIC HEALTH			
2216-HOUSING			
2225-WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES			
2230-LABOUR AND EMPLOYMENT			
2401-CROP HUSBANDRY			
2403-ANIMAL HUSBANDRY			
2515-OTHER RURAL DEVELOPMENT PROGRAMMES			
2851-VILLAGE AND SMALL INDUSTRIES			
2853-NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			
4059-CAPITAL OUTLAY ON PUBLIC WORKS			
4202-CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE			
4210-CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH			
4211-CAPITAL OUTLAY ON FAMILY WELFARE			
4216-CAPITAL OUTLAY ON HOUSING			
4401-CAPITAL OUTLAY ON CROP HUSBANDRY			
4403-CAPITAL OUTLAY ON ANIMAL HUSBANDRY			
4405-CAPITAL OUTLAY ON FISHERIES			
4408-CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING			
4853-CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			
REVENUE:			
Voted-			
Original	2,36,50,61		
Supplementary	34,40,89	2,70,91,50	2,98,70,27
Amount surrendered during the year (30 March 2007)			75
<i>Charged</i>		2,00,00	1,92,79
<i>Amount surrendered during the year</i>			NIL
CAPITAL:			
Voted-			
Original	27,88,21		
Supplementary	51,81,23	79,69,44	33,02,40
Amount surrendered during the year			-46,67,04 NIL

Total expenditure of Rs.33,02.40 lakh includes Rs.35.91 lakh drawn under Major Head 4408-01-800-0801-Central Sector Schemes Normal-7316-Infrastructure Development of State Consumer Commission and Forums and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2007.

GRANT NO.67-contd.

Notes and comments

REVENUE:

Voted-

(i) Excess expenditure of Rs.27,78,77,375 over the voted grant requires regularisation.**(ii) In view of final excess of Rs.27,78.77 lakh, supplementary grants of Rs.34,40.89 lakh obtained in July 2006 (Rs.6,50.00 lakh) and March 2007 (Rs.27,90.89 lakh) proved inadequate and surrender of Rs.0.75 lakh on 30 March 2007 was injudicious.****(iii) Excess over the provision occurred mainly under:-**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2059-01-053-1576-Ordinary Repairs- O. 40,00.00 S. 6,00.00	46,00.00	53,91.42	+7,91.42
(2) 2059-01-053-0101-State Plan Schemes (Normal)- 3383-Special Repairs-Buildings	6,50.00	9,63.14	+3,13.14
(3) 2059-80-001-0101-State Plan Schemes (Normal)- 2418-Execution	69,44.66	72,76.36	+3,31.70
(4) 2059-80-799-1051-Stock	1,00.00	24,45.18	+23,45.18
(5) 2059-80-799-4056-Miscellaneous Public Works Advances	1,00.00	17,23.56	+16,23.56
(6) 2216-80-800-4489-Ordinary Repairs- O. 34,40.00 S. 8,60.00	43,00.00	48,79.18	+5,79.18

Reasons for excesses under the heads at serial nos.(1) to (6) above have not been intimated (August 2007). Excess had occurred under the heads at serial nos.(1) and (4) during 2005-06 and 2004-05 and at serial nos.(5) and (6) above during 2005-06, 2004-05 and 2003-04 also.**(iv) Excess in Note (iii) above was partly off-set by saving in the provision mainly under:-**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2059-01-051-2449-Administration of Justice (Repair of High court Golden Jubilee and Court Buildings)- O. 24.00 S. 3,00.00	3,24.00	2,33.98	-90.02
(2) 2059-01-053-1171-Extension of Rural (areas) Family Welfare Centres	2,50.00	98.47	-1,51.53
(3) 2059-01-053-149-Welfare of Scheduled Castes/ Scheduled Tribes	1,00.00	14.37	-85.63
(4) 2059-01-053-1864-Maintenance of Technical Buildings	1,50.00	64.22	-85.78

GRANT NO.67-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(5) 2059-01-053-3645-Maintenance of Government Higher Secondary Schools and College Buildings	9,26.40	4,80.96	-4,45.44
(6) 2059-01-053-3647-Maintenance of Government Middle Schools	1,50.00	3.02	-1,46.98
(7) 2059-01-053-6953-Maintenance of Government Institutions of Women and Child Welfare	4,00.00	2,33.97	-1,66.03
(8) 2059-01-053-6997-Maintenance of DIET buildings	1,50.00	58.87	-91.13
(9) 2059-01-053-8037-Maintenance of Agriculture Farms	1,50.00	42.91	-1,07.09
(10) 2059-01-053-0101-State Plan Schemes (Normal)-4177-Maintenance of Urban (areas) hospital buildings	2,50.00	1,37.63	-1,12.37
(11) 2059-80-001-2418-Execution-S. 12,95.89	12,95.89	..	-12,95.89
(12) 2216-01-106-1481-District Administration	2,20.00	80.36	-1,39.64

Reasons for savings/non-utilisation of entire supplementary provision under the heads at serial nos.(1) to (12) above have not been intimated (August 2007). Saving had occurred under the heads at serial no.(11) during 2005-06 and 2004-05 and at serial no.(12) above during 2005-06, 2004-05 and 2003-04 also.

(13) 2216-01-106-6220-Public Works Department-				
O.	5,08.00			
R.	-2.00	5,06.00	1,61.98	-3,44.02

Anticipated saving of Rs.2.00 lakh was attributed to less requirement of funds for maintenance of residential buildings. Reasons for final saving have not been intimated (August 2007).

(v) Suspense transactions:-

The expenditure in the grant includes Rs.41,68.74 lakh shown under the head "2059-Public Works-Suspense". The nature of transactions under 'Suspense' and accounting procedure thereof have been explained in Note (v) below the Appropriation Account of Grant No.20 PUBLIC HEALTH ENGINEERING (Revenue Section).

An analysis of 'suspense' transactions accounted for in the grant during 2006-07 is given below together with the opening and closing balances under different 'suspense' sub heads:-

Particulars	Opening Balance as on 1 April 2006	Debit during the year	Credit during the year	Closing Balance as on 31 March 2007
	Debit+			Debit +
	Credit -			Credit -
2059-PUBLIC WORKS (Rupees in lakh)				
(i) Purchase	-62,89.91	..	..	-62,89.91
(ii) Stock	+33,97.56	24,45.18	24,01.13	+34,41.61
(iii) Miscellaneous Works Advances	+1,02,16.36	17,23.56	10,50.70	+1,08,89.22
TOTAL	+73,24.01	41,68.74	34,51.83	+80,40.92

Charged-

(vi) Against the available saving of Rs.7.21 lakh, no amount was surrendered during the year.

GRANT NO.67-concl.d.

CAPITAL:

Voted-

(vii) In view of final saving of Rs.46,67.04 lakh, supplementary grants of Rs.48,35.71 lakh obtained in July 2006 was excessive, while that of Rs.1,57.52 lakh and Rs.1,88.00 lakh obtained in November 2006 and March 2007 respectively proved unnecessary.

(viii) Against the available saving of Rs.46,67.04 lakh, no amount was surrendered during the year.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 4059-01-051-0101-State Plan Schemes (Normal)- 1481-District Administration	2,87.63	1,90.13	-97.50
(2) 4059-01-051-0101-State Plan Schemes (Normal)- 7094-Construction Works under the Scheme of Jail Improvement- S. 44,36.00	44,36.00	1,67.26	-42,68.74
(3) 4059-01-051-0101-State Plan Schemes (Normal)- 8069-Commercial Tax- S. 1,88.00	1,88.00	..	-1,88.00
(4) 4059-01-051-0701-Centrally Sponsored Schemes Normal- 2450-Administration of Justice- O. 7,07.88 S. 3,99.71	11,07.59	5,03.60	-6,03.99
(5) 4211-101-0801-Central Sector Schemes Normal- 1171-Extension of Rural (Areas) Family Welfare Centres	3,37.11	74.25	-2,62.86
(6) 4216-01-106-0701-Centrally Sponsored Schemes Normal- 6222-Administration of Justice (Construction of staff quarters)	2,00.00	4.38	-1,95.62

Reasons for savings/non-utilisation of entire supplementary provision under the heads at serial nos. (1) to (6) above have not been intimated (August 2007). Saving had occurred under the heads at serial nos. (2), (4), (5) and (6) above during 2005-06 also.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 4059-01-051-0101-State Plan Schemes (Normal)- 6405-Construction of Jail Buildings	25.00	1,70.28	+1,45.28
(2) 4059-01-051-0101-State Plan Schemes (Normal)- 8041-Construction of Divisional/Sub-divisional Offices Buildings of Public Works Department	50.00	1,92.68	+1,42.68
(3) 4059-80-800-0101-State Plan Schemes (Normal)- 7094-Construction Works under the Schemes of Jail Improvement	8,75.00	17,21.92	+8,46.92

Reasons for excesses under the heads at serial nos.(1) to (3) above have not been intimated (August 2007). Excess had occurred under the head at serial no.(1) above during 2005-06 and 2004-05 also.

**GRANT NO.-68-FINANCIAL ASSISTANCE TO TRIBAL AREA SUB-PLAN-
URBAN BODIES**

(All Voted)

		Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-				
2217-URBAN DEVELOPMENT				
6217-LOANS FOR URBAN DEVELOPMENT				
REVENUE:				
Original	13,29,38			
Supplementary	10,90,45	24,19,83	17,32,06	-6,87,77
Amount Surrendered during the year (31 March 2007)				6,87,77
CAPITAL:				
Supplementary	65,00	65,00	65,00	..
Amount Surrendered during the year				NIL

Notes and comments

REVENUE:

(i) In view of final saving of Rs.6,87.77 lakh, supplementary grant of Rs.10,90.45 lakh obtained in July 2006 proved excessive.

(ii) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
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18-URBAN ADMINISTRATION AND DEVELOPMENT DEPARTMENT

2217-05-796-800-0102-Tribal area sub plan-
6982-Integrated Urban and Slum Area
Development Programme-

S.	8,20.07			
R.	-6,87.77	1,32.30	1,32.30	..

Anticipated saving of Rs.6,87.77 lakh was reportedly due to non-receipt of funds from Government of India for sanctioned schemes.

GRANT NO.69-INFORMATION TECHNOLOGY

(All Voted)

		Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEAD-				
3425-OTHER SCIENTIFIC RESEARCH				
REVENUE:				
Original	92,42			
Supplementary	7,58	1,00,00	92,71	-7,29
Amount surrendered during the year (30 March 2007)				7,29

Notes and Comments

REVENUE:

In view of final saving of Rs.7.29 lakh, supplementary grant of Rs.7.58 lakh obtained in July 2006 proved excessive.

**GRANT NO.70-EXTERNALLY AIDED PROJECTS PERTAINING TO
TECHNICAL EDUCATION AND TRAINING DEPARTMENT
(All Voted)**

		Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-				
2203-TECHNICAL EDUCATION				
6202-LOANS FOR EDUCATION, SPORTS, ART AND CULTURE				
REVENUE:				
Original	5,47,25			
Supplementary	10,88,81	16,36,06	16,03,92	-32,14
Amount surrendered during the year				NIL
CAPITAL		11,48,31	59,50	-10,88,81
Amount surrendered during the year (28 March 2007)				10,88,81

Notes and Comments

REVENUE:

(i) In view of final saving of Rs.32.14 lakh, supplementary grant of Rs.10,88.81 lakh obtained in November 2006 proved excessive.

(ii) Against the available saving of Rs.32.14 lakh, no amount was surrendered during the year.

CAPITAL:

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 6202-02-104-1201-Externally Aided Project (Normal)- 5425-World Bank aided Technical Education Quality Improvement Programme-Loans to Polytechnic Colleges-				
O.	94.50			
R.	-94.50	..	..	..
(2) 6202-02-105-1201-Externally Aided Project (Normal)- 5424- World Bank aided Technical Education Quality Improvement Programme-Loans to Engineering Colleges-				
O.	10,53.81			
R.	-9,94.31	59.50	59.50	..

Anticipated savings of Rs.94.50 lakh (entire provision) and Rs.9,94.31 lakh under the heads at serial no.(1) and (2) above respectively were reportedly due to conversion of loans into grant. Saving had occurred under the head at serial no.(2) above during 2005-06 and 2004-05 also.

GRANT NO.71-BIODIVERSITY AND BIOTECHNOLOGY
(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEAD-			
3425-OTHER SCIENTIFIC RESEARCH			
REVENUE	3,88,00	1,65,69	-2,22,31
Amount surrendered during the year (31 March 2007)			2,22,30

Notes and Comments

REVENUE:

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 3425-60-600-0101-State Plan Schemes (Normal)- 6426-Establishment of Biology Institute-			
O.		1,67.59	
R.		-1,67.59	

Anticipated saving of entire provision of Rs.1,67.59 lakh was partly attributed to non availability of land for establishment of the Biology Institute at Bhopal (Rs.87.59 lakh). Reasons for balance anticipated saving of Rs.80.00 lakh have not been intimated (August 2007). Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.

(2) 3425-60-600-0101-State Plan Schemes (Normal)- 7672-Maintenance of Projects relating to Biodiversity and Biotechnology-			
O.		1,00.40	
R.		-1,00.38	
	0.02	0.01	-0.01

Anticipated saving of Rs.1,00.38 lakh was reportedly due to delay in start of the Council in January 2007 and meet out the expenditure with its own grant as no project was sanctioned during the year.

(3) 3425-60-600-0101-State Plan Schemes (Normal)- 7855-Expenditure pertaining to Biotechnology Council-			
O.		70.00	
R.		-50.32	
	19.68	19.68	..

Anticipated saving of Rs.50.32 lakh was attributed to non-release of grant for establishment expenditure owing to delay in starting the Biotechnology Council in January 2007.

GRANT NO.71- conold.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
3425-60-600-0101-State Plan Schemes (Normal)- 7856-Expenditure pertaining to Biodiversity Board-				
O.	50.00			
R.	96.00	1,46.00	1,46.00	..

Augmentation of funds by re-appropriation of Rs.96.00 lakh was the net effect of increase of Rs.1,30.00 lakh and decrease of Rs.34.00 lakh in the provision. Increase was partly attributed to requirement of funds for payment of grant to Biodiversity management Committees constituted at local body level and for operation of activities of Biodiversity Board (Rs.50.00 lakh). Reasons for balance increase of Rs.80.00 lakh as well as decrease have not been intimated (August 2007).

GRANT NO.72-GAS TRAGEDY RELIEF AND REHABILITATION
(All Voted)

		Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-				
2202-GENERAL EDUCATION				
2210-MEDICAL AND PUBLIC HEALTH				
2217-URBAN DEVELOPMENT				
2230-LABOUR AND EMPLOYMENT				
2235-SOCIAL SECURITY AND WELFARE				
3425-OTHER SCIENTIFIC RESEARCH				
4210-CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH				
4235-CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE				
REVENUE:				
Original	32,64,16			
Supplementary	1,50,00	34,14,16	23,30,66	-10,83,50
Amount surrendered during the year				NIL
CAPITAL		6,14,00	2,46,09	-3,67,91
Amount surrendered during the year				NIL
Notes and Comments				

REVENUE:

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.1,50.00 lakh obtained in July 2006 proved unnecessary.

(ii) Against the huge available saving of Rs.10,83.50 lakh, no amount was surrendered during the year.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2202-01-800-5740-Operation of Sewing Centres	4,00.00	10.00	-3,90.00
(2) 2210-01-001-775-Kamla Nehru Hospital	8,04.62	3,45.74	-4,58.88

Reasons for savings under the heads at serial nos. (1) and (2) above have not been intimated (August 2007). Saving had occurred under these heads during 2005-06, 2004-05 and 2003-04 also.

GRANT NO.72- conold.

CAPITAL:

(iv) Against the available saving of Rs.3,67.91 lakh, no amount was surrendered during the year.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 4210-01-110-1587-Study Work for disposal of waste material in Union Carbide Campus	40.00	..	-40.00
(2) 4210-01-110-6954-Construction of O.P.D. Ward in Khan Shakhir Ali Khan Hospital	40.00	28.03	-11.97
(3) 4210-01-110-775-Kamla Nehru Hospital	3,10.00	17.08	-2,92.92
(4) 4235-01-201-4889-Water Supply Scheme in Gas Affected Areas	2,00.00	1,80.00	-20.00

Reasons for non-utilisation of entire provision and savings under the heads at serial nos. (1) to (4) above respectively have not been intimated (August 2007). Saving had occurred under the heads at serial no.(3) during 2005-06 and 2004-05 and at serial no.(4) above during 2005-06 also.

**GRANT NO.73—EXPENDITURE PERTAINING TO ACCELERATED
ENERGY DEVELOPMENT**
(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEAD-			
2801-POWER			
REVENUE	40,00,00	40,00,00	..
Amount surrendered during the year			NIL

**GRANT NO.74-EXTERNALLY AIDED PROJECT PERTAINING
TO FINANCE DEPARTMENT
(All Voted)**

		Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEAD-				
2052-SECRETARIAT-GENERAL SERVICES				
REVENUE:				
Original	2,00,00			
Supplementary	Token	2,00,00	..	-2,00,00
Amount surrendered during the year (31 March 2007)				2,00,00

Notes and Comments

REVENUE:

Saving in the provision occurred under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2052-091-0101-State Plan Schemes (Normal)-				
8451-Establishment of State				
Reconstruction Fund				
(State Revival Fund)-				
O.	2,00.00			
R.	-2,00.00	..	..	..

Anticipated saving of entire provision of Rs.2,00.00 lakh was attributed to non-receipt of proposal from the Public Undertakings for the assistance under Voluntary Retirement Scheme. Saving of entire provision had occurred under this head during 2005-06, 2004-05 and 2003-04 also.

**GRANT NO.75-NABARD AIDED PROJECTS PERTAINING TO
WATER RESOURCES DEPARTMENT**

(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
4700- CAPITAL OUTLAY ON MAJOR IRRIGATION			
4701-CAPITAL OUTLAY ON MEDIUM IRRIGATION			
4702-CAPITAL OUTLAY ON MINOR IRRIGATION			
CAPITAL	1,86,24,00	1,31,48,25	-54,75,75
Amount surrendered during the year (2 November 2006 and 30 March 2007)			38,23,73

Notes and Comments

CAPITAL:

(i) Against the available saving of Rs.54,75.75 lakh, a sum of Rs.38,23.73 lakh only was surrendered on 2 November 2006 and 30 March 2007.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 4700-19-800-0101-State Plan Schemes (Normal)- 2897-Dam and Appurtenant Works-			
O.	1,00.00		
R.	-44.00	56.00	46.36
Anticipated saving of Rs.44.00 lakh was attributed to slow progress of work. Reasons for final saving have not been intimated (August 2007).			-9.64
(2) 4701-40-800-0101-State Plan Schemes (Normal)- 2897-Dam and Appurtenant Works-			
O.	12,00.00		
R.	-9,35.00	2,65.00	2,62.50
Anticipated saving of Rs.9,35.00 lakh was attributed to revise the limit of the scheme by the State Planning Board (Rs.3,00.00 lakh), slow progress of work (Rs.5,31.00 lakh) and delay in finalisation of Agency (Rs.1,04.00 lakh). Reasons for final saving have not been intimated (August 2007).			-2.50
(3) 4701-43-800-0101-State Plan Schemes (Normal)- 2897-Dam and Appurtenant Works-			
O.	12,00.00		
R.	-3,00.00	9,00.00	8,80.42
Anticipated saving of Rs.3,00.00 lakh was attributed to revise the limit of the scheme by the State Planning Board. Reasons for final saving have not been intimated (August 2007).			-19.58
(4) 4701-44-800-0101-State Plan Schemes (Normal)- 2897-Dam and Appurtenant Works-			
O.	1,00.00		
R.	-1,00.00	..	..
Anticipated saving of entire provision of Rs.1,00.00 lakh was attributed to non-inclusion of the scheme in NABARD.			..

GRANT NO.75- conold.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(5) 4701-47-800-0101-State Plan Schemes (Normal)- 2897-Dam and Appurtenant Works-			
O.	5,00.00		
R.	-4,82.00	11.41	-6.59
Anticipated saving of Rs.4,82.00 lakh was attributed to non-completion of the process of land acquisition. Reasons for final saving have not been intimated (August 2007).			
(6) 4701-80-001-0101-State Plan Schemes (Normal)- 2304-Direction and Administration	2,66.00	..	-2,66.00
Entire provision of Rs.2,66.00 lakh remained unutilized; reasons for which have not been intimated (August 2007).			
(7) 4702-101-0101-State Plan Schemes (Normal)- 2304-Direction and Administration-			
O.	14,92.00		
R.	-3,28.53	11,63.47	-11,63.47
Anticipated saving of Rs.3,28.53 lakh was attributed to revise the limit of the scheme by the State Planning Board. Reasons for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 and 2004-05 also.			
(8) 4702-101-0101-State Plan Schemes (Normal)- 9469-Under Loan Assistance from NABARD-			
O.	1,27,51.00		
R.	-21,50.20	1,04,08.85	-1,91.95
Anticipated saving of Rs.21,50.20 lakh was the net effect of decrease of Rs.27,91.20 lakh and increase of Rs.6,41.00 lakh in the provision. The decrease was attributed to revise the limit of the scheme by State Planning Board (Rs.27,50.00 lakh) and non-receipt of drawing power by Water Resources Division, Shivpuri in March 2007 (Rs.41.20 lakh), while the increase was stated to be due to requirement of funds for payment of construction work and land acquisition cases of new sanctioned schemes. Reasons for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.			

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
4701-36-800-0101-State Plan Schemes (Normal)- 7076-Machak Canal Extension-			
O.	10,00.00		
R.	5,31.00	15,38.71	+7.71
Increase in provision by re-appropriation of Rs.5,31.00 lakh was attributed to requirement of funds for payment of construction works. Reasons for final excess have not been intimated (August 2007).			

**GRANT NO.76-NABARD AND EXTERNALLY AIDED PROJECTS PERTAINING
TO PUBLIC WORKS DEPARTMENT**

(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2059-PUBLIC WORKS			
5054-CAPITAL OUTLAY ON ROADS AND BRIDGES			
REVENUE	1,00,00	..	-1,00,00
Amount surrendered during the year			NIL

CAPITAL:

Original	2,93,78,00		
Supplementary	1,22,17,11	4,15,95,11	3,84,35,03
Amount surrendered during the year (26 March 2007)			-31,60,08 35,00,00

Notes and Comments

REVENUE:

(i) Against the available saving of entire provision of Rs.1,00.00 lakh, no amount was surrendered during the year.

(ii) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2059-80-001-1201-Externally Aided Projects (Normal)- 7090-Payment under V.R.S.	1,00.00	..	-1,00.00

Reasons for non-utilisation of entire provision have not been intimated (August 2007).

CAPITAL :

(iii) In view of final saving of Rs.31,60.08 lakh, supplementary grant of Rs.92,17.10 lakh obtained in July 2006 was excessive, while that of Rs.30,00.01 lakh obtained in March 2007 proved unnecessary.

(iv) Surrender of Rs.35,00.00 lakh on 26 March 2007 was in excess of the available saving of Rs.31,60.08 lakh.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 5054-03-337-1201-Externally Aided Projects (Normal)- 7085-Roads Construction Works (A.D.B.)-			
O.	1,95,78.00		
S.	30,00.01		
R.	-35,00.00	1,90,78.01	1,90,78.00
			-0.01

Anticipated saving of Rs.35,00.00 lakh was attributed to provide funds under Major head 5054-7085 in Grant No.64 sanctioned in supplementary estimate. Saving had occurred under this head during 2005-06 and 2004-05 also.

GRANT NO.76 -concl.d.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
5054-04-800-0101-State Plan Schemes (Normal)- 6590-Construction of Roads under NABARD Loan Assistance-			
O.	75,00.00		
S.	92,17.08	1,67,17.08	1,72,64.90
			+5,47.82

Reasons for excess have not been intimated (August 2007). Excess had occurred under this head during 2005-06 also.

**GRANT NO.77-OTHER EXPENDITURE PERTAINING TO SCHOOL EDUCATION
DEPARTMENT (EXCLUDING PRIMARY EDUCATION)**

		Total grant or Appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-				
2202-GENERAL EDUCATION				
2204-SPORTS AND YOUTH SERVICES				
2205-ARTS AND CULTURE				
4202-CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE				
REVENUE:				
Voted-				
Original	4,07,23,42			
Supplementary	50,02	4,07,73,44	3,78,77,61	-28,95,83
Amount surrendered during the year (30 March 2007)				22,83,50
<i>Charged</i>		<i>20,01</i>	<i>16,93</i>	<i>-3,08</i>
<i>Amount Surrendered during the year</i>				<i>NIL</i>
CAPITAL:				
Voted-				
Original	19,73,00			
Supplementary	50,00	20,23,00	19,89,33	-33,67
Amount surrendered during the year (30 March 2007)				32,28

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.50.02 lakh obtained in July 2006 (Rs.50.01 lakh) and November 2006 (Rs.0.01 lakh) proved unnecessary.

(ii) Against the available saving of Rs.28,95.83 lakh, a sum of Rs.22,83.50 lakh only was surrendered on 30 March 2007.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2202-02-103-0801-Central Sector Schemes Normal- 7036-Sanskrit Development Scheme-				
O.	8,27.00			
R.	-4,42.46	3,84.54	3,80.25	-4.29
Anticipated saving of Rs.4,42.46 lakh was attributed to non-receipt of central share from Government of India. Reasons for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 and 2004-05 also.				
(2) 2202-02-105-0801-Central Sector Schemes Normal- 3504-Integrated Education Scheme of Disabled Children (I.E.D.)		15,29.70	5,34.98	-9,94.72

Reasons for saving have not been intimated (August 2007).

GRANT NO.77 -contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(3) 2202-02-109-0101-State Plan Schemes (Normal)- 4193-10+2 Education System in Government Schools and Vocationalisation of Education-	O.	29,59.09		
R.	-2,40.00	27,19.09	26,28.73	-90.36
Anticipated saving of Rs.2,40.00 lakh was attributed to posts remaining vacant. Reasons for final saving have not been intimated (August 2007).				
(4) 2202-02-109-0101-State Plan Schemes (Normal)- 6967-Upgradation of Middle Schools into High Schools-	O.	4,48.90		
R.	-4,48.90	..	..	..
(5) 2202-02-109-0101-State Plan Schemes (Normal)- 6968-Upgradation of High Schools into Higher Secondary Schools-	O.	1,32.80		
R.	-1,32.80	..	..	..
Anticipated savings of entire provisions of Rs.4,48.90 lakh and Rs.1,32.80 lakh under the heads at serial nos.(4) and (5) above respectively were attributed to non-receipt of sanction of posts from Finance department.				
(6) 2204-102-3754-National Cadet Corps- Junior Division-	O.	7,31.36		
R.	-1,85.95	5,45.41	5,53.72	+8.31
(7) 2204-102-3755-National Cadet Corps- Senior Division-	O.	9,52.55		
R.	-1,37.06	8,15.49	8,25.99	+10.50
Anticipated savings of Rs.1,85.95 lakh and Rs.1,37.06 lakh under the heads at serial nos. (6) and (7) above respectively were attributed to non-receipt of sanction for direct recruitment on the posts of Class III and IV from government, restriction on drawal of bills by Finance Department, non-receipt of central share from Government of India, ten percent economy cut and less number of students in the camps. Reasons for final excess under these heads have not been intimated (August 2007).				
(8) 2204-102-0801-Central Sector Schemes Normal- 3746-National Efficiency Corps-	O.	1,00.00		
R.	-68.73	31.27	31.52	+0.25
Anticipated saving of Rs.68.73 lakh was attributed to posts remaining vacant.				

GRANT NO.77 – conold.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2202-80-001-3858-Directorate of Public Instructions-			
O.	4,91.91		
S.	Token		
R.	-10.49	5,51.18	+69.76

Anticipated saving of Rs.10.49 lakh was the net effect of decrease of Rs.16.49 lakh and increase of Rs.6.00 lakh in the provision. The decrease was stated to be due to non-receipt of proposals for medical advance and transfer cases while the increase was stated to be due to payment of pending T.A. bills and payment of Travelling allowance to the applicants came for backlog posts. Reasons for final excess have not been intimated (August 2007).

Charged-

(v) Against the available saving of Rs.3.08 lakh, no amount was surrendered during the year.

CAPITAL:

Voted-

(vi) In view of final saving of Rs.33.67 lakh, supplementary grant of Rs.50.00 lakh obtained in July 2006 proved excessive.

(vii) Against the available saving of Rs.33.67 lakh, a sum of Rs.32.28 lakh only was surrendered on 30 March 2007.

(viii) Though the overall saving of Rs.33.67 lakh was less than five percent of the total provision, remarkable variations have been noticed under the following sub heads:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
[A] SAVING:-			
4202-01-202-0101-State Plan Schemes (Normal)-			
6969-Construction of High School Buildings-			
O.	12,00.00		
R.	-5,20.00	6,80.00	..

Anticipated saving of Rs.5,20.00 lakh was attributed to provide funds initially for construction of Higher Secondary School buildings in anticipation of receipt of the amount in 'Success' scheme.

[B] EXCESS:-

4202-01-202-0101-State Plan Schemes (Normal)-			
6970-Construction of Higher Secondary School Buildings-			
O.	7,48.00		
R.	5,02.00	12,50.00	12,50.00

Augmentation of funds by re-appropriation of Rs.5,02.00 lakh was the net effect of increase of Rs.5,20.00 lakh and decrease of Rs.18.00 lakh in the provision. The increase was attributed to requirement of funds for construction of Higher Secondary School Buildings on priority, while the decrease was due to non-completion of construction work.

**GRANT NO.78-NABARD AIDED PROJECTS PERTAINING TO
NARMADA VALLEY DEVELOPMENT
(All Voted)**

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2405-FISHERIES			
4700- CAPTIAL OUTLAY ON MAJOR IRRIGATION			
4701-CAPTIAL OUTLAY ON MEDIUM IRRIGATION			
4801-CAPITAL OUTLAY ON POWER PROJECTS			
REVENUE	7,60,00	..	-7,60,00
Amount surrendered during the year (31 March 2007)			7,60,00
CAPITAL	1,55,48,42	75,63,17	-79,85,25
Amount surrendered during the year (31 March 2007)			79,69,55

Notes and comments

REVENUE:

(i) Saving in the provision occurred under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2405-109-0101-State Plan Schemes (Normal)- 3313-Fisheries Extension-				
O.	37.00			
R.	-37.00	..	..	..
(2) 2405-109-0102-Tribal Area Sub-plan- 3313-Fisheries Extension-				
O.	7,23.00			
R.	-7,23.00	..	..	..

Anticipated savings of entire provisions of Rs.37.00 lakh and Rs.7,23.00 lakh under the heads at serial nos. (1) and (2) above respectively were attributed to non-utilisation of funds owing to non-receipt of consent on proposals of NABARD loan from Fisheries Federation and Fisheries department. Saving had occurred under these heads during 2005-06 and 2004-05 also.

CAPITAL:

(ii) Against the available saving of Rs.79,85.25 lakh, a sum of Rs.79,69.55 lakh only was surrendered on 31 March 2007.

GRANT NO.78 -concl'd.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 4700-41-800-0101-State Plan Schemes (Normal)- 2872-Bargi Canal Diversion Project-			
O.	10,48.47		
R.	-5,72.51	4,75.96	4,75.22
			-0.74
Anticipated saving of Rs.5,72.51 lakh was attributed to complete the work in lesser amount than the contracted cost.			
(2) 4700-51-800-0101-State Plan Schemes (Normal)- 9000-Rani Awanti Bai Sagar Project Jabalpur-Unit-II-			
O.	1,12,01.19		
R.	-57,45.50	54,55.69	54,41.59
			-14.10
Anticipated saving of Rs.57,45.50 lakh was attributed to slow progress of work, hindrance in construction work due to rain during winter, decrease in departmental staff, finalization of tenders for tenth phase of NABARD at fag end of the year and non-finalization of forest land. Reasons for final saving have not been intimated (August 2007).			
(3) 4801-01-203-0101-State Plan Schemes (Normal)- 6401-Indira Sagar Canal Bed Power House-			
O.	20,00.00		
R.	-15,77.24	4,22.76	4,22.77
			+0.01
(4) 4801-01-203-0101-State Plan Schemes (Normal)- 6942-Omkareshwar Canal Head Power House-			
O.	10,00.00		
R.	-1,47.28	8,52.72	8,52.72
			..

A part of anticipated saving of Rs.15,77.24 lakh under the head at serial no.(3) above was attributed to provide funds for payment of pending liabilities owing to start of the Commercial Power Generation in another Unit (Rs.2,78.26 lakh). Reasons for balance anticipated saving of Rs.12,98.98 lakh under the head at serial no.(3) and anticipated saving of Rs.1,47.28 lakh under the head at serial no.(4) above have not been intimated (August 2007). Saving had occurred under the head at serial no.(3) above during 2005-06 and 2004-05 also.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
4801-01-203-0101-State Plan Schemes (Normal)- 6402-Bargi Canal Bed Power House-			
O.	2,77.76		
R.	93.98	3,71.74	3,70.87
			-0.87

Augmentation of funds by re-appropriation of Rs.93.98 lakh was the net effect of increase of Rs.2,78.26 lakh and decrease of Rs.1,84.28 lakh in the provision. The increase was attributed to requirement of funds for payment of pending liabilities. Reasons for decrease as well as for final saving have not been intimated (August 2007).

GRANT NO.79-MEDICAL EDUCATION DEPARTMENT

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2210-MEDICAL AND PUBLIC HEALTH			
4210-CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH			
REVENUE:			
Voted-			
Original	2,28,90,81		
Supplementary	26,06,08	2,54,96,89	2,39,32,01
Amount surrendered during the year (30 March 2007)			-15,64,88 9,86,74

Total expenditure of Rs.2,39,32.01 lakh includes a sum of Rs.9,74.41 lakh drawn under Major Head 2210-01-110-0101-State Plan Schemes (Normal)-6988-Upgradation of Emergency Medical Services in the Hospitals attached with Medical Colleges-Trauma Unit (Rs.6,74.00 lakh) and Major Head 2210-01-800-0101-State Plan Schemes (Normal)-6974-Establishment of New Medical College (Rs.3,00.41lakh) and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2007.

<i>Charged</i>	<i>1</i>	<i>..</i>	<i>-1</i>
<i>Amount surrendered during the year</i>			<i>NIL</i>

CAPITAL:

Voted-

Original	3,85,00		
Supplementary	38,75,00	42,60,00	42,60,00
Amount surrendered during the year			.. NIL

Total expenditure of Rs.42,60.00 lakh includes Rs.35,00.00 lakh drawn under Major Head 4210-03-105-0101-State Plan Schemes (Normal)-6974-Sagar Medical College and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2007.

Notes and comments

REVENUE:

Voted-

(i) In view of final saving of Rs.15,64.88 lakh, supplementary grant of Rs.5,21.74 lakh obtained in July 2006 was inadequate, while the supplementary grant of Rs.6,53.54 lakh obtained in November 2006 was excessive and that of Rs.14,30.80 lakh obtained in March 2007 proved unnecessary.

(ii) Against the available saving of Rs.15,64.88 lakh, a sum of Rs.9,86.74 lakh only was surrendered on 30 March 2007.

GRANT NO.79-concl.d.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2210-01-110-962-Cancer Hospital, Indore and Jabalpur-				
O.	3,03.81			
R.	-45.50	2,58.31	2,57.94	-0.37

Anticipated saving of Rs.45.50 lakh was the net effect of decrease of Rs.54.50 lakh and increase of Rs.9.00 lakh in the provision. Decrease was attributed to posts remaining vacant while the increase was stated to be due to payment of grant for salary to employees appointed against vacant posts.

(2) 2210-01-110-0101-State Plan Schemes (Normal)- 6450-Sanjay Gandhi Memorial Hospital, Rewa				
O.	5,00.00			
R.	-50.00	4,50.00	4,50.00	..

Anticipated saving of Rs.50.00 lakh was attributed to non-receipt of demand. Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.

(3) 2210-02-101-0701-Centrally Sponsored Schemes Normal- 460-Ayurvedic Hospitals and Dispensaries-				
S.	20,13.04	20,13.04	15,26.14	-4,86.90

(4) 2210-05-101-0101-State Plan Schemes (Normal)- 469-Ayurvedic College-				
O.	7,39.28			
S.	1,26.00	8,65.28	7,69.66	-95.62

(5) 2210-05-103-0101-State Plan Schemes (Normal)- 8564-Establishment of Unani College in Bhopal-				
S.	72.00	72.00	..	-72.00

Reasons for savings/non-utilisation of entire supplementary provision under the heads at serial nos.(3) to (5) above have not been intimated (August 2007). Saving had occurred under the head at serial no. (4) above during 2005-06 and 2004-05 also.

(6) 2210-05-105-0101-State Plan Schemes (Normal)- 4968-Medical College-				
O.	63,69.11			
R.	-9,39.90	54,29.21	58,29.94	+4,00.73

Anticipated saving of Rs.9,39.90 lakh was the net effect of decrease of Rs.10,73.70 lakh and increase of Rs.1,33.80 lakh in the provision. Decrease was attributed to posts remaining vacant (Rs.3,87.59 lakh) and non-receipt of demand (Rs.6,86.11 lakh), while the increase was stated to be due to requirement of funds for payment of scholarship at enhanced rates (Rs.1,24.80 lakh) and organization of Complementary Medical Training (Rs.9.00 lakh). Reasons for final excess have not been intimated (August 2007). Saving had occurred under this head during 2005-06 also.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2210-02-101-0101-State Plan Schemes (Normal)- 460-Ayurvedic Hospitals and Dispensaries		54,83.52	57,42.30	+2,58.78

Reasons for excess have not been intimated (August 2007).

**GRANT NO.80-FINANCIAL ASSISTANCE TO THREE TIER
PANCHAYATI RAJ INSTITUTIONS**

(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2202-GENERAL EDUCATION			
2210-MEDICAL AND PUBLIC HEALTH			
2215-WATER SUPPLY AND SANITATION			
2216-HOUSING			
2235-SOCIAL SECURITY AND WELFARE			
2236-NUTRITION			
2401-CROP HUSBANDRY			
2403-ANIMAL HUSBANDRY			
2405-FISHERIES			
2501-SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT			
2505-RURAL EMPLOYMENT			
2515-OTHER RURAL DEVELOPMENT PROGRAMMES			
2702-MINOR IRRIGATION			
2851-VILLAGE AND SMALL INDUSTRIES			
2853-NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			
3604-COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS			
4402-CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION			
4851-CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES			
6405-LOANS FOR FISHERIES			
6851-LOANS FOR VILLAGE AND SMALL INDUSTRIES			
REVENUE:			
Original	11,19,42,34		
Supplementary	2,91,33,65	14,10,75,99	12,25,47,45
Amount surrendered during the year (12 December 2006, 30 and 31 March 2007)			-1,85,28,54 1,85,90,53
<p align="center">Total expenditure of Rs.12,25,47.45 lakh includes Rs.92.19 lakh drawn under Major Head 2215-01-102-0701-Centrally Sponsored Schemes Normal-8415-Grant for Maintenance of Rural Piped Water Supply Schemes and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2007.</p>			
CAPITAL	5,76	4,25	-1,51
Amount surrendered during the year (30 March 2007)			1,66

GRANT NO.80-contd.

Notes and comments

REVENUE:

(i) In view of final saving of Rs.1,85,28.54 lakh, supplementary grant of Rs.9,48.00 lakh obtained in July 2006 was inadequate, while that of Rs.97,76.30 lakh obtained in November 2006 was excessive and supplementary grant of Rs.1,84,09.35 lakh obtained in March 2007 proved unnecessary.

(ii) Surrender of Rs.1,85,90.53 lakh during the year was in excess of the available saving of Rs.1,85,28.54 lakh.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2202-02-109-0101-State Plan Schemes (Normal)- 6967-Upgradation of Middle Schools in to High Schools-				
O.	3,27.24			
R.	-3,27.24	..	..	..
(2) 2202-02-109-0101-State Plan Schemes (Normal)- 6968-Upgradation of High Schools in to Higher Secondary Schools-				
O.	1,56.60			
R.	-1,56.60	..	..	..

Anticipated saving of entire provisions of Rs.3,27.24 lakh and Rs.1,56.60 lakh under the heads at serial nos.(1) and (2) above respectively were attributed to non-receipt of sanction for vacant posts.

(3) 2202-02-191-8403-Grant for Salary of Shiksha Karmees-				
O.	32,85.00			
S.	18,00.00			
R.	-5,65.10	45,19.90	42,17.10	-3,02.80

Anticipated saving of Rs.5,65.10 lakh was attributed to non-appointment of Samvida Shala Shikshak. Reasons for final saving have not been intimated (August 2007).

(4) 2215-01-102-6621-Maintenance of Rural Water Supply Schemes		11,00.00	6,91.20	-4,08.80
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Reasons for saving have not been intimated (August 2007).

(5) 2215-01-102-0701- Centrally Sponsored Schemes Normal- 8415-Grant for Maintenance of Rural Piped Water Supply Schemes-				
S.	6,54.40	6,54.40	4,35.09	-2,19.31

Expenditure of Rs.4,35.09 lakh was inflated by debit of Rs.92.19 lakh to this head and credit to Major Head 8443-Civil Deposits-800-Other Deposits on 31 March 2007, which has resulted in reduction of saving to that extent, reasons for which as well as for saving have not been intimated (August 2007).

(6) 2216-03-102-0101-State Plan Schemes (Normal)- 8743-Pradhan Mantri Gramodaya Yojana-				
O.	4,01.00			
R.	-4,01.00	..	..	..

Anticipated saving of entire provision of Rs.4,01.00 lakh was attributed to closure of the scheme. Saving had occurred under this head during 2005-06 and 2004-05 also.

GRANT NO.80-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(7) 2235-60-102-0801-Central Sector Schemes Normal- 8786-National Old Age Pension-				
O.	43,29.00			
S.	90,58.81			
R.	-17,04.23	1,16,83.58	1,20,35.85	+3,52.27
Adequate reasons for anticipated saving of Rs.17,04.23 lakh as well as reasons for final excess have not been intimated (August 2007).				
(8) 2401-800-0701-Centrally Sponsored Schemes Normal- 1580-Macro Management Scheme-				
O.	3,55.57			
R.	-2,63.34	92.23	96.19	+3.96
Adequate reasons for anticipated saving of Rs.2,63.34 lakh as well as reasons for final excess have not been intimated (August 2007). Saving had occurred under this head during 2005-06 and 2004-05 also.				
(9) 2501-01-101-0101-State Plan Schemes (Normal)- 6858-Gokul Gram Yojana-				
O.	15,00.00			
S.	3,25.00			
R.	-15,06.42	3,18.58	3,67.58	+49.00
Anticipated saving of Rs.15,06.42 lakh was attributed to non-receipt of demand, non-drawal of funds by districts (Rs.12,81.42 lakh) and transfer of 15 percent of the original provision under the normal head to Special Component head in first supplementary budget (Rs.2,25.00 lakh). Reasons for final excess have not been intimated (August 2007).				
(10) 2501-01-101-0701-Centrally Sponsored Schemes Normal- 8701-Golden Jubilee Gram Swarojgar Yojana-				
O.	17,61.64			
R.	-2,60.94	15,00.70	14,47.48	-53.22
Anticipated saving of Rs.2,60.94 lakh was attributed to less receipt of central share from Government of India (Rs.2,43.66 lakh) and less receipt of demand (Rs.17.28 lakh). Reasons for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06, 2004-05 and 2003-04 also.				
(11) 2501-01-101-0801-Central Sector Schemes Normal- 9249-Backward Region Grand Fund Scheme-				
S.	88,00.00			
R.	-59,04.03	28,95.97	28,95.97	..
(12) 2501-02-800-0701-Centrally Sponsored Schemes Normal- 2725-Training-				
O.	3,81.70			
S.	72.12			
R.	-1,80.00	2,73.82	2,73.82	..
(13) 2501-02-800-0701-Centrally Sponsored Schemes Normal- 9464-Water Shed Treatment/Development Work/ Activities-				
O.	3,81.70			
S.	72.12			
R.	-1,77.31	2,76.51	2,72.41	-4.10

GRANT NO.80-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(14) 2501-02-800-0701-Centrally Sponsored Schemes Normal- 9465-Water Shed Community Organisation-				
O.	3,81.70			
S.	72.12			
R.	-1,81.99	2,71.83	2,74.83	+3.00
(15) 2501-02-800-0701-Centrally Sponsored Schemes Normal- 9466-Administrative/Overhead Expenses-				
O.	3,81.70			
S.	72.12			
R.	-1,93.62	2,60.20	2,64.49	+4.29
(16) 2501-03-800-0701-Centrally Sponsored Schemes Normal- 6027-Integrated Waste Land Development Scheme-				
O.	1,90.87			
S.	2,57.21			
R.	-1,75.81	2,72.27	2,66.13	-6.14
Anticipated savings of Rs.59,04.03 lakh, Rs.1,80.00 lakh, Rs.1,77.31 lakh, Rs.1,81.99 lakh, Rs.1,93.62 lakh and Rs.1,75.81 lakh under the heads at serial nos.(11) to (16) above respectively were attributed to less receipt of central share from Government of India. Reasons for final saving/final excess under the heads at serial nos. (13) to (16) above have not been intimated (August 2007).				
(17) 2505-01-702-0701- Centrally Sponsored Schemes Normal- 8712-Sampurna Gramin Rojgar Yojana-				
O.	55,63.91			
R.	-28,38.01	27,25.90	27,19.67	-6.23
Anticipated saving of Rs.28,38.01 lakh was reportedly due to less receipt of central share from Government of India owing to inclusion of 18 districts sanctioned under this scheme in Employment Guarantee Scheme. Reasons for final saving have not been intimated (August 2007).				
(18) 2515-101-8209-Honorarium and Facilities to Panchayat Officials-				
O.	11,00.00			
S.	12.00			
R.	-1,54.90	9,57.10	9,52.77	-4.33
Adequate reasons for anticipated saving of Rs.1,54.90 lakh as well as reasons for final saving have not been intimated (August 2007).				
(19) 2515-101-0701- Centrally Sponsored Schemes Normal- 7100-Training of Panchayat Officials-				
O.	2,64.57			
R.	-2,64.57	..	..	..
Anticipated saving of entire provision of Rs.2,64.57 lakh was attributed to non-receipt of sanction from Government of India. Saving had occurred under this head during 2005-06 and 2004-05 also.				
(20) 2853-02-800-0101-State Plan Schemes (Normal)- 6299-Transfer of Revenue to Panchayats received from Minor Minerals of Rural Areas-				
O.	45,00.00			
R.	-3,80.90	41,19.10	37,33.65	-3,85.45

GRANT NO.80-concl.d.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(21) 3604-102-4610-Grant against collection of Stamp Duty-				
O.	15,00.00			
R.	-2,23.47	12,76.53	12,86.38	+9.85

Adequate reasons for anticipated savings of Rs.3,80.90 lakh and Rs.2,23.47 lakh under the heads at serial nos.(20) and (21) above as well as reasons for final saving/final excess under these heads have not been intimated (August 2007).

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2235-60-800-5841-Adult Education-				
O.	1.00			
R.	-0.39	0.61	73.42	+72.81

Adequate reasons for anticipated saving of Rs.0.39 lakh as well as reasons for final excess have not been intimated (August 2007).

(2) 2505-01-702-0701-Centrally Sponsored Schemes Normal- 6923-National Rural Employment Guarantee Scheme-				
O.	38,00.00			
S.	22,35.20	60,35.20	62,35.20	+2,00.00

(3) 3604-200-0101-State Plan Schemes (Normal)- 7668-Grant to Gram Panchayats for Basic Works		1,14,22.66	1,15,08.15	+85.49
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Reasons for excess under the heads at serial nos.(2) and (3) above have not been intimated (August 2007).

CAPITAL:

(v) Surrender of Rs.1.66 lakh on 30 March 2007 was in excess of the available saving of Rs.1.51 lakh.

GRANT NO.81-FINANCIAL ASSISTANCE TO URBAN BODIES

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2202-GENERAL EDUCATION			
2215-WATER SUPPLY AND SANITATION			
2217-URBAN DEVELOPMENT			
2235-SOCIAL SECURITY AND WELFARE			
3604-COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS			
4217-CAPITAL OUTLAY ON URBAN DEVELOPMENT			
6217-LOANS FOR URBAN DEVELOPMENT			
REVENUE:			
Voted-			
Original	11,90,61,42		
Supplementary	2,75,11,21	14,65,72,63	14,36,20,78
Amount surrendered during the year (12 October 2006, 30 and 31 March 2007)			-29,51,85 25,23,24
<i>Charged-</i>			
<i>Original</i>	<i>27,54,13</i>		
<i>Supplementary</i>	<i>12,27,74</i>	<i>39,81,87</i>	<i>39,22,09</i>
<i>Amount surrendered during the year (31 March 2007)</i>			<i>-59,78 59,78</i>
CAPITAL:			
Voted	6,25,01	4,68,75	-1,56,26
Amount surrendered during the year (31 March 2007)			1,56,26

Notes and comments

REVENUE:

Voted -

(i) In view of final saving of Rs.29,51.85 lakh, supplementary grants obtained in July 2006 (Rs.1,56,71.50 lakh) and November 2006 (Rs.1,70.03 lakh) were inadequate, while that of Rs.1,16,69.68 lakh obtained in March 2007 proved excessive.

(ii) Against the available saving of Rs.29,51.85 lakh, a sum of Rs.25,23.24 lakh only was surrendered during the year.

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(iii) Though the overall saving of Rs.29,51.85 lakh was less than five percent of the total provision, remarkable variations have been noticed under the following sub heads:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
<u>SAVING:</u>				
(1) 2202-02-103-2669-Maintenance grant to Rural and Urban Local Bodies-				
S.	5,00.00	5,00.00	..	-5,00.00
Reasons for non-utilisation of entire supplementary provision of Rs.5,00.00 lakh have not been intimated (August 2007).				
(2) 2217-05-800-0101-State Plan Schemes (Normal)-				
6982-Integrated Urban and Slum Development Programme-				
O.	17,00.00			
S.	29,18.51			
R.	-13,01.24	33,17.27	33,17.27	..

Anticipated saving of Rs.13,01.24 lakh was attributed to making provision under the scheme of Integrated Development of Small and Medium Towns of the Housing and Environment Development Department and drawal of funds on the basis of scheme sanctioned by Government of India.

Charged-

(iv) In view of final saving of Rs.59.78 lakh, supplementary appropriation of Rs.12,27.74 lakh obtained in March 2007 proved excessive.

CAPITAL:

Voted-

(v) Saving in the provision occurred under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
4217-03-800-1301-Recommendations of Finance Commission (Normal)-				
6987-Development of Urban areas of Dewas District-				
O.	6,25.00			
R.	-1,56.25	4,68.75	4,68.75	..

Anticipated saving of Rs.1,56.25 lakh was attributed to non-receipt of funds from Government of India.

GRANT NO.82-HORTICULTURE AND FOOD PROCESSING

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2401-CROP HUSBANDRY			
4401-CAPITAL OUTLAY ON CROP HUSBANDRY			
REVENUE:			
Voted-			
Original	36,40,34		
Supplementary	3,28,44	39,68,78	34,63,09
Amount surrendered during the year			-5,05,69 NIL
<i>Charged</i>		3,20	2,01
<i>Amount surrendered during the year</i>			-1,19 NIL
CAPITAL:			
Voted	10,00	8,77	-1,23 NIL
Amount surrendered during the year			

Notes and comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.3,28.44 lakh obtained in July 2006 (Rs.1,38.85 lakh), November 2006 (Rs.1,78.72 lakh) and March 2007 (Rs.10.87 lakh) proved unnecessary.

(ii) Against the available saving of Rs.5,05.69 lakh, no amount was surrendered during the year.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2401-119-0701-Centrally Sponsored Schemes Normal.-			
1580-Macro Management Scheme-			
O.	3,00.00		
R.	-30.00	2,70.00	..
			-2,70.00

Adequate reasons for anticipated saving of Rs.30.00 lakh as well as reasons for final saving have not been intimated (August 2007). Saving had occurred under this head during 2005-06 and 2004-05 also.

Charged-

(iv) Against the available saving of Rs.1.19 lakh, no amount was surrendered during the year.

CAPITAL:

Voted-

(v) Against the available saving of Rs.1.23 lakh, no amount was surrendered during the year.

APPENDICES

APPENDIX-I

(Referred to in the Summary of Appropriation Accounts on Page 14)
Grantwise details of estimates and actuals in respect of
recoveries adjusted in reduction of expenditure

Number and name of grant or appropriation		Budget estimates	Actuals	Actuals Compared with Budget estimates More (+) Less (-)
(1)	(2)	(3)	(4)	(4)
(Rupees in thousand)				
03	Police			
	Revenue- Voted	1,00	..	-1,00
10	Forest			
	Revenue- Voted	11,25,00	16	-11,24,84
12	Energy			
	Revenue- Voted	11,08,37	7,53,25	-3,55,12
	Capital- Voted	2,86,19,31	1,61,36,00	-1,24,83,31
18	Labour			
	Revenue- Voted	1,21,75	..	-1,21,75
19	Public Health and Family Welfare			
	Revenue- Voted	35,93,17	..	-35,93,17
20.	Public Health Engineering			
	Revenue- Voted	4,36,01	7,05,48	+2,69,47
	Capital- Voted	97,50	..	-97,50
23.	Water Resources Department			
	Revenue- Voted	1,03,82,77	11,36,55	-92,46,22
	Capital- Voted	62,19,00	1,72,23	-60,46,77
29.	Law and Legislative Affairs			
	Revenue- Voted	25,40,40	8,23,94	-17,16,46

Appendix-I-contd.

	(1)	(2)	(3)	(4)
			(Rupees in thousand)	
30	Rural Development			
	Revenue-Voted	2,57,59	..	-2,57,59
38.	Additional expenditure under Employment Programme			
	Revenue-Voted	2,36	..	-2,36
39.	Food, Civil Supplies and Consumer Protection			
	Capital-Voted	21,04,48	10,63,22	-10,41,26
41.	Tribal Areas Sub-Plan			
	Revenue-Voted	1,63,72	75,00	-88,72
48.	Narmada Valley Development			
	Revenue Voted	1,51,48	..	-1,51,48
	Capital-Voted	7,28,14,00	7,57	-7,28,06,43
57.	Externally Aided Projects pertaining to Water Resources Department			
	Capital-Voted	10,00	1,34	-8,66
58.	Expenditure on Relief on account of Natural Calamities and Scarcity			
	Revenue-Voted	2,49,07,00	2,42,53,36	-6,53,64
	Charged	50,00	..	-50,00
	Capital-Voted	12,00,00	..	-12,00,00
64.	Special Component Plan for Scheduled Castes			
	Capital-Voted	..	15,00,00	+15,00,00
67.	Public Works-Buildings			
	Revenue-Voted	2,00,15	66,69,54	+64,69,39

Appendix-I-concl.

	(1)	(2)	(3)	(4)
			(Rupees in thousand)	
80	Financial assistance to Three Tier Panchayati Raj Institutions-			
	Revenue-Voted	15,00,00	..	-15,00,00
81	Financial assistance to Three Urban bodies-			
	Revenue-Charged	27,54,13	..	-27,54,13
	Capital-Voted	..	1,63,89	+1,63,89
TOTAL -				
REVENUE-				
	Voted	4,64,90,27	3,44,17,28	-1,20,73,49
	Charged	28,04,13	..	-28,04,13
CAPITAL-				
	Voted	11,10,64,29	1,90,44,25	-9,20,20,04
GRAND TOTAL-				
	Revenue	4,92,94,90	3,44,17,28	-1,48,77,62
	Capital	11,10,64,29	1,90,44,25	-9,20,20,04

APPENDIX-II

(Referred to Page 13 in the Summary of Appropriation Accounts)

GRANT WISE AND SCHEME WISE DETAILS OF THE AMOUNT CREDITED TO
MAJOR HEAD 8443-CIVIL DEPOSITS-800-OTHER DEPOSITS BY TRANSFER

GRANT NO. AND NAME	HEAD OF ACCOUNTS UPTO DETAILED HEAD AND NAME OF SCHEME	TOTAL BUDGET PROVISION ORIGINAL + SUPPLE- MENTARY	EXPEN- TURE INCURRED	AMOUNT TRANS- FERRED TO 8443- CIVIL DEPOSITS- 800-OTHER DEPOSITS
(1)	(2)	(3)	(4)	(5)
				(Rupees in lakh)
CH2-Interest Payments and Servicing of Debt	2049-01-200-6848-Interest on PD Accounts of Corporation/Board	1,00.00	18,44.21	18,44.21
03-Police	2055-115-2643-Modernisation of Police Force	40,00.00	19,49.40	19,49.17
03-Police	2070-107-7867-Modernisation of Nagar Sena	5,30.00	93.00	45.74
08-Land Revenue and District Administration	2029-103-0701-6337-Updation of Land Records	5,55.56	2,60.54	2,60.54
08-Land Revenue and District Administration	2029-103-0801-5917-Extension of Computerisation Scheme of Land Records	9,07.01	1,13.58	88.98
08-Land Revenue and District Administration	4059-01-051-0701-6980-Commissioner Land Record	8,44.44	7,88.00	4,40.00
17-Co-operation	2425-101-6934-Grant for Re-structuring of Co-operative Banks/Co-operative Credit Institutions under Vaidya Nathan Committee	1,11,56.00	1,11,56.00	1,00,14.29
19-Public Health and Family Welfare	4210-01-110-0101-7648-Construction of buildings for Hospitals and Dispensaries	21,79.00	21,31.66	11,95.00
20-Public Health Engineering	4215-01-102-0701-2580- Rural Piped Water Supply Scheme	22,25.61	17,54.42	3,99.08
21-Housing And Environment	4217-01-051-0101-6851-Bhopal Gas Tragedy Memorial	10,10.00	10,00.00	10,00.00
24-Public Works- Roads And Bridges	5054-03-337-0101-4336- Construction of Roads in States-State Highways	55,00.00	61,21.94	13,03.64
24-Public Works-Roads And Bridges	5054-04-337-0101-6991-Development of Well Grounded Roads from the funds of Twelfth Finance Commission	52,00.00	32,51.60	27,78.00
27-School Education (Primary Education)	2202-01-102-9948-Primary School	64,50.00	62,73.90	54,00.00
27-School Education (Primary Education)	2202-02-110-0101-3491-Middle Schools	75,99.95	72,45.94	59,65.00
29-Law and Legislative Affairs	2014-105-4497-General Establishment	1,19,64.03	99,44.45	1,72.00
29-Law and Legislative Affairs	4059-01-051-0101-5186-Computarization of Court (Infrastructure Work)	3,50.00	3,50.00	3,50.00
31-Planning, Economics and Statistics	3454-02-800-0801-7866-5 th Economic (Survey) Statistics	1,35.64	1,05.50	41.48

APPENDIX-II-concl.d.

(1)	(2)	(3)	(4)	(5)
		(Rupees in lakh)		
39-Food, Civil Supplies and Consumer Protection	2408-01-001-0801-7314-Strengthening of Consumer Dispute Redressal Commission	2,92.00	2,92.00	78.86
39-Food, Civil Supplies and Consumer Protection	2408-01-102-570-Recoupment of losses to Co-operative societies for sale of food grains under Public Distribution System	70,00.00	69,52.98	45,47.20
41-Tribal Areas Sub-plan	2215-01-796-102-0702-1201-Rural Piped Water Supply Scheme	11,07.88	8,59.23	1,04.10
41-Tribal Areas Sub-plan	4210-01-796-110-0102-7648-Construction of buildings for Hospitals and Dispensaries	5,04.00	3,82.36	3,29.00
41-Tribal Areas Sub-plan	4215-01-796-102-0702-9-Drilling of Tubewells in villages and hamlets having population less than 250	19,40.00	34,24.39	1,43.07
55-Women and Child Development	2235-02-102-0801-658-Integrated Child Development Service Scheme	1,29,70.05	1,57,28.79	8,07.23
55-Women and Child Development	2235-02-102-0801-9131-Training to Angawadi Workers under Integrated Child Development Service Scheme	0.24	3,29.82	1,04.84
56-Rural Industry	2851-104-0101-5192-Grant to MP Handloom and Handicraft Vikas Nigam For establishment of Urban hat (Bazar) at Indore	60.00	60.00	60.00
60-Expenditure Pertaining to District Plan Schemes	4515-800-0101-8284-M.P. Assembly Constituency Area Development Scheme	1,24,80.00	1,25,00.38	35.95
64-Special Component Plan for Scheduled Castes	2215-01-789-191-0103-2181-Urban Water Supply Schemes	4,04.27	3,45.44	3,31.89
64-Special Component Plan for Scheduled Castes	2225-01-793-800-0603-5014-Untied Fund For Regional Development	4,00.00	3,99.16	3,98.00
64-Special Component Plan for Scheduled Castes	2225-01-789-800-0703-9550-Civil Rights Protection Cell	1,98.15	1,61.02	88.07
64-Special Component Plan for Scheduled Castes	4210-01-789-110-0103-7648-Construction of buildings for Hospitals and Dispensaries	11,43.00	7,73.16	6,08.00
64-Special Component Plan for Scheduled Castes	4215-01-789-102-0703-4379-Drinking Water Supply Scheme in problem villages	52,80.00	71,73.51	5,92.95
64-Special Component Plan for Scheduled Castes	4225-01-793-800-0603-5014-Untied Fund For Regional Development	4,50.00	4,50.00	4,50.00
64-Special Component Plan for Scheduled Castes	4515-789-103-0103-8284- MP Legislature Constituency Area Development Scheme	27,20.00	27,05.72	20.65
67-Public Works- Buildings	4408-01-800-0801-7316-Infrastructure Development of State Consumer Commission and Forums	15,75.20	70.89	35.91
79- Medical Education Department	2210-01-110-0101-6988-Upgradation of Emergency Medical Services in the Hospitals attached with Medical Colleges, Trauma Unit	10,00.00	10,00.00	6,74.00
79- Medical Education Department	2210-01-800-0101-6974-Establishment of New Medical College	5,00.00	5,00.00	3,00.41
79- Medical Education Department	4210-03-105-0101-6974-Sagar Medical College	35,00.00	35,00.00	35,00.00
80-Financil Assistance to Three Tier Panchayati Raj Institutions	2215-01-102-0701-8415-Grant for Maintenance of Rural Piped Water Supply Schemes	6,54.40	4,35.09	92.19
	Total	11,48,86.43	11,24,28.08	4,65,49.45