



सत्यमेव जयते

APPROPRIATION ACCOUNTS

2015-2016



GOVERNMENT OF MADHYA PRADESH

APPROPRIATION ACCOUNTS

2015-2016

GOVERNMENT OF MADHYA PRADESH

TABLE OF CONTENTS

| | Pages |
|--|---------|
| Introductory | iv-v |
| Summary of Appropriation Accounts | vi-xix |
| Certificate of Comptroller and Auditor General of India | xx-xxi |
| Grant/Appropriation number and Name | |
| Charged Appropriation-Interest Payments and Servicing of Debt | 1 |
| Charged Appropriation-Public Debt | 2-4 |
| 01. General Administration | 5-11 |
| 02. Other expenditure pertaining to General Administration Department | 12-13 |
| 03. Police | 14-23 |
| 04. Other expenditure pertaining to Home Department | 24-26 |
| 05. Jail | 27-28 |
| 06. Finance | 29-34 |
| 07. Commercial Tax | 35-39 |
| 08. Land Revenue and District Administration | 40-44 |
| 09. Expenditure pertaining to Revenue Department | 45-46 |
| 10. Forest | 47-53 |
| 11. Commerce, Industry and Employment | 54-56 |
| 12. Energy | 57-62 |
| 13. Farmers Welfare and Agriculture Development | 63-70 |
| 14. Animal Husbandry | 71-75 |
| 15. Financial assistance to Three Tier Panchayati Raj Institutions under Scheduled Castes Sub-Plan | 76-80 |
| 16. Fisheries | 81-83 |
| 17. Co-operation | 84-86 |
| 18. Labour | 87-88 |
| 19. Public Health and Family Welfare | 89-92 |
| 20. Public Health Engineering | 93-98 |
| 21. Public Services and Management | 99-100 |
| 22. Urban Development and Environment | 101-107 |
| 23. Water Resources Department | 108-113 |
| 24. Public Works-Roads and Bridges | 114-119 |
| 25. Mineral Resources | 120-121 |

| | Pages |
|---|---------|
| 26. Culture | 122-124 |
| 27. School Education (Primary Education) | 125-128 |
| 28. State Legislature | 129-130 |
| 29. Law and Legislative Affairs | 131-136 |
| 30. Rural Development | 137-140 |
| 31. Planning, Economics and Statistics | 141-143 |
| 32. Public Relations | 144-147 |
| 33. Tribal Welfare | 148-151 |
| 34. Social Justice | 152-154 |
| 35. Rehabilitation | 155 |
| 36. Transport | 156-157 |
| 37. Tourism | 158 |
| 38. Ayush | 159-163 |
| 39. Food, Civil Supplies and Consumer Protection | 164-169 |
| 40. Expenditure pertaining to Water Resources Department- Command Area Development | 170-175 |
| 41. Tribal Areas Sub-Plan | 176-196 |
| 42. Public Works relating to Tribal Areas Sub-Plan-Roads and Bridges | 197-198 |
| 43. Sports and Youth Welfare | 199-200 |
| 44. Higher Education | 201-205 |
| 45. Minor Irrigation Works | 206-208 |
| 46. Science and Technology | 209 |
| 47. Technical Education and Skill Development | 210-214 |
| 48. Narmada Valley Development | 215-222 |
| 49. Scheduled Caste Welfare | 223-224 |
| 50. Horticulture and Food Processing | 225-227 |
| 51. Religious Trusts and Endowments | 228-229 |
| 52. Financial Assistance to Tribal Area Sub-Plan- Three Tier Panchayati Raj Institutions | 230-235 |
| 53. Financial Assistance to Urban Bodies under Scheduled Castes Sub- Plan | 236-238 |

| | Pages |
|---|---------|
| 54. Agricultural Research and Education | 239 |
| 55. Women and Child Development | 240-247 |
| 56. Rural Industry | 248-251 |
| 57. Externally Aided Projects pertaining to Water Resources Department | 252 |
| 58. Expenditure on Relief on account of Natural Calamities and Scarcity | 253-258 |
| 59. Externally aided Projects pertaining to Rural Development Department | 259 |
| 60. Expenditure pertaining to District Plan Schemes | 260-261 |
| 61. Expenditure pertaining to Bundelkhand Package | 262-265 |
| 62. Panchayat | 266 |
| 63. Minority Welfare | 267-268 |
| 64. Scheduled Castes Sub-Plan | 269-285 |
| 65. Aviation | 286 |
| 66. Welfare of Backward Classes | 287-290 |
| 67. Public Works-Buildings | 291-298 |
| 68. Financial Assistance to Tribal Area Sub-Plan-Urban Bodies | 299-300 |
| 69. Nomadic and Semi Nomadic Caste Welfare | 301-303 |
| 70. Externally Aided Projects pertaining to Technical Education and Training Department | 304 |
| 71. Expenditure Pertaining to Shimhast 2016 | 305-306 |
| 72. Bhopal Gas Tragedy Relief and Rehabilitation | 307-309 |
| 73. Medical Education Department | 310-313 |
| 74. Financial assistance to Three Tier Panchayati Raj Institutions | 314-319 |
| 75. Financial assistance to Urban Bodies | 320-323 |
| 76. New and Renewable Energy Sources. | 324-325 |
| 77. Other Expenditure pertaining to School Education Department (excluding Primary Education) | 326-329 |

APPENDICES

| | | |
|--------------|--|---------|
| Appendix I. | Grant wise details of estimates and actuals in respect of recoveries adjusted in accounts as reduction of expenditure | 332-333 |
| Appendix II. | Grant wise and Scheme wise details of the amount credited to Major Head 8443-Civil Deposits-800-Other Deposits by transfer | 334 |

Introductory

This compilation containing the Appropriation Accounts of the Government of Madhya Pradesh for the year 2015-16 presents the accounts of sums expended in the year ended 31 March 2016, 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*.

The following revised norms which have been approved by the Public Accounts Committee of Madhya Pradesh on 14.09.2004 have been adopted for comments on the Appropriation Accounts.

In case of savings, comments may be made if:

1. total saving under the Grant is 5 per cent or more of the total provision of the Grant.
2. total saving under the sub-head is 10 per cent or more of the total provision of the sub-head, provided the amount of saving is
 - a. not less than ₹ 40 lakh in case the total provision exceeds ₹ 30 crore.
 - b. not less than ₹ 20 lakh in case the total provision is between ₹ 10 crore and ₹ 30 crore.
 - c. not less than ₹ 10 lakh in case the total provision is less than ₹ 10 crore.
3. total saving under Charged expenditure of the Grant is not less than ₹ 10 lakh.

In case of excess expenditure, comments may be made in Appropriation Accounts, if:

1. in cases where there is overall excess in any Grant or Appropriation.
2. in cases where excess under individual sub-head exceed ₹ 10 lakh and also 10 per cent of total provision under the sub-head.
3. in cases where excess under individual sub-head does not exceed 10 per cent of total provision under the sub-head, provided.
 - a. excess in each sub-head is more than ₹ 40 lakh where total provision exceeds ₹ 30 crore.
 - b. excess in each sub-head is more than ₹ 20 lakh where total provision is between ₹ 10 crore and ₹ 30 crore.
 - c. excess in each sub-head is more than ₹ 10 lakh where total provision is less than ₹ 10 crore.

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 (₹ in thousand) | Excess |
| | Charged Appropriation- Interest Payments and Servicing of Debt. | | | | |
| | Revenue- | | | | |
| | <i>Charged</i> | 84,02,83,23 | 80,90,88,00 | 3,11,95,23 | |
| | Charged Appropriation- Public Debt. | | | | |
| | Capital- | | | | |
| | <i>Charged</i> | 87,73,16,56 | 48,60,36,45 | 39,12,80,11 | |
| 01 | General Administration | | | | |
| | Revenue- | | | | |
| | Voted | 3,97,41,08 | 3,42,71,68 | 54,69,40 | |
| | <i>Charged</i> | 70,40,97 | 42,37,78 | 28,03,19 | |
| | Capital- | | | | |
| | Voted | 81,11,08 | 71,82,73 | 9,28,35 | |
| 02 | Other expenditure pertaining to General Administration Department | | | | |
| | Revenue- | | | | |
| | Voted | 61,86,08 | 56,51,60 | 5,34,48 | |
| 03 | Police | | | | |
| | Revenue- | | | | |
| | Voted | 50,97,08,66 | 43,41,70,09 | 7,55,38,57 | |
| | <i>Charged</i> | 1,12,00 | 93,87 | 18,13 | |
| | Capital- | | | | |
| | Voted | 2,48,99,55 | 2,20,05,19 | 28,94,36 | |
| 04 | Other expenditure pertaining to Home Department | | | | |
| | Revenue- | | | | |
| | Voted | 67,15,32 | 31,90,33 | 35,24,99 | |
| | <i>Charged</i> | 2,01 | ... | 2,01 | |
| | Capital- | | | | |
| | Voted | 1,33,01 | ... | 1,33,01 | |
| 05 | Jail | | | | |
| | Revenue- | | | | |
| | Voted | 2,87,41,62 | 2,58,39,65 | 29,01,97 | |
| | <i>Charged</i> | 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 (₹ in thousand) | Excess |
| 06 | Finance | | | | |
| | Revenue- | | | | |
| | Voted | 1,35,74,48,52 | 79,59,80,63 | 56,14,67,89 | |
| | Charged | 17,28,40 | 1,75,49 | 15,52,91 | |
| | Capital- | | | | |
| | Voted | 1,81,05,02 | 43,78,62 | 1,37,26,40 | |
| 07 | Commercial Tax | | | | |
| | Revenue- | | | | |
| | Voted | 25,89,03,34 | 18,15,68,82 | 7,73,34,52 | |
| | Charged | 10,60 | ... | 10,60 | |
| 08 | Land Revenue and District Administration | | | | |
| | Revenue- | | | | |
| | Voted | 12,47,42,54 | 9,11,81,45 | 3,35,61,09 | |
| | Charged | 6,86,00 | 4,62,44 | 2,23,56 | |
| | Capital- | | | | |
| | Voted | 41,10,20 | 36,95,62 | 4,14,58 | |
| 09 | Expenditure pertaining to Revenue Department | | | | |
| | Revenue- | | | | |
| | Voted | 60,81,90 | 35,68,77 | 25,13,13 | |
| | Charged | 1,00 | ... | 1,00 | |
| | Capital- | | | | |
| | Voted | 3,00,01 | 1,51,19 | 1,48,82 | |
| 10 | Forest | | | | |
| | Revenue- | | | | |
| | Voted | 24,08,95,17 | 17,64,97,20 | 6,43,97,97 | |
| | Charged | 80,00 | 38,79 | 41,21 | |
| | Capital- | | | | |
| | Voted | 60,00,00 | 46,26,45 | 13,73,55 | |
| 11 | Commerce, Industry and Employment | | | | |
| | Revenue- | | | | |
| | Voted | 13,53,34,94 | 12,99,37,43 | 53,97,51 | |
| | Charged | 32,78 | 25,76 | 7,02 | |
| | Capital- | | | | |
| | Voted | 5,91,12,54 | 4,98,86,97 | 92,25,57 | |
| | Charged | 10,00 | ... | 10,00 | |

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 (₹ in thousand) | Excess |
| 12 | Energy | | | | |
| | Revenue- | | | | |
| | Voted | 79,19,17,89 | 70,73,03,65 | 8,46,14,24 | |
| | Charged | 4,90,19,75 | 4,90,19,75 | ... | |
| | Capital- | | | | |
| | Voted | 39,34,47,03 | 25,32,49,31 | 14,01,97,72 | |
| 13 | Farmers Welfare and Agriculture Development | | | | |
| | Revenue- | | | | |
| | Voted | 35,28,74,89 | 12,92,86,05 | 22,35,88,84 | |
| | Charged | 20,00 | 6,75 | 13,25 | |
| 14 | Animal Husbandry | | | | |
| | Revenue- | | | | |
| | Voted | 7,20,57,67 | 5,73,67,42 | 1,46,90,25 | |
| | Charged | 10,88 | 7,58 | 3,30 | |
| | Capital- | | | | |
| | Voted | 31,86,60 | 29,47,03 | 2,39,57 | |
| 15 | Financial assistance to Three Tier Panchayati Raj Institutions under Schedule Castes Sub Plan | | | | |
| | Revenue- | | | | |
| | Voted | 23,89,92,87 | 16,06,53,35 | 7,83,39,52 | |
| | Capital- | | | | |
| | Voted | 60,00,00 | 1,04,21 | 58,95,79 | |
| 16 | Fisheries | | | | |
| | Revenue- | | | | |
| | Voted | 70,27,57 | 51,16,83 | 19,10,74 | |
| | Charged | 6,00 | 17 | 5,83 | |
| | Capital- | | | | |
| | Voted | 35,00 | 7,37 | 27,63 | |
| 17 | Co-operation | | | | |
| | Revenue- | | | | |
| | Voted | 13,62,34,82 | 9,08,88,68 | 4,53,46,14 | |
| | Charged | 1,50 | ... | 1,50 | |
| | Capital- | | | | |
| | Voted | 6,22,29,80 | 1,67,74,71 | 4,54,55,09 | |

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 (₹ in thousand) | Excess |
| 18 | Labour | | | | |
| | Revenue- | | | | |
| | Voted | 1,84,55,23 | 1,49,15,08 | 35,40,15 | |
| | Charged | 2,00 | ... | 2,00 | |
| 19 | Public Health and Family Welfare | | | | |
| | Revenue- | | | | |
| | Voted | 39,83,61,50 | 36,25,76,05 | 3,57,85,45 | |
| | Charged | 46,00 | 5,30 | 40,70 | |
| | Capital- | | | | |
| | Voted | 71,35,02 | 62,57,30 | 8,77,72 | |
| 20 | Public Health Engineering | | | | |
| | Revenue- | | | | |
| | Voted | 5,22,86,12 | 4,18,41,11 | 1,04,45,01 | |
| | Charged | 1,00,00 | 17,10 | 82,90 | |
| | Capital- | | | | |
| | Voted | 7,68,68,14 | 6,42,08,54 | 1,26,59,60 | |
| 21 | Public Services and Management | | | | |
| | Revenue- | | | | |
| | Voted | 1,05,50,06 | 89,21,44 | 16,28,62 | |
| | Capital- | | | | |
| | Voted | 5,00,00 | 2,40,91 | 2,59,09 | |
| 22. | Urban Development and Environment | | | | |
| | Revenue- | | | | |
| | Voted | 15,09,42,08 | 13,79,22,53 | 1,30,19,55 | |
| | Charged | 1,00 | ... | 1,00 | |
| | Capital- | | | | |
| | Voted | 2,71,24,22 | 1,38,32,70 | 1,32,91,52 | |
| | Charged | 73,73 | 73,73 | .. | |
| 23 | Water Resources Department | | | | |
| | Revenue- | | | | |
| | Voted | 8,37,87,36 | 6,90,71,16 | 1,47,16,20 | |
| | Charged | 10,00 | ... | 10,00 | |
| | Capital- | | | | |
| | Voted | 31,85,42,46 | 30,98,21,57 | 87,20,89 | |
| | Charged | 1,00,00 | 22,39 | 77,61 | |

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 (₹ in thousand) | Excess |
| 24 | Public Works-Roads and Bridges | | | | |
| | Revenue- | | | | |
| | Voted | 15,17,84,74 | 11,75,08,47 | 3,42,76,27 | |
| | Charged | 2,00,00 | 1,76,40 | 23,60 | |
| | Capital- | | | | |
| | Voted | 28,97,45,19 | 22,33,64,04 | 6,63,81,15 | |
| | Charged | 94,50,00 | 57,25,00 | 37,25,00 | |
| 25 | Mineral Resources | | | | |
| | Revenue- | | | | |
| | Voted | 39,08,23 | 27,43,45 | 11,64,78 | |
| | Charged | 6,35,05,52 | 6,35,05,45 | 7 | |
| 26 | Culture | | | | |
| | Revenue- | | | | |
| | Voted | 1,39,02,86 | 1,09,64,65 | 29,38,21 | |
| | Capital- | | | | |
| | Voted | 8,70,10 | 8,70,00 | 10 | |
| 27 | School Education (Primary Education) | | | | |
| | Revenue- | | | | |
| | Voted | 70,52,44,31 | 55,95,55,36 | 14,56,88,95 | |
| | Charged | 2,05 | ... | 2,05 | |
| | Capital- | | | | |
| | Voted | 3,70,70,80 | 2,41,24,54 | 1,29,46,26 | |
| 28 | State Legislature | | | | |
| | Revenue- | | | | |
| | Voted | 77,03,37 | 64,78,10 | 12,25,27 | |
| | Charged | 32,70 | 15,61 | 17,09 | |
| 29 | Law and Legislative Affairs | | | | |
| | Revenue- | | | | |
| | Voted | 7,76,81,45 | 6,32,11,71 | 1,44,69,74 | |
| | Charged | 97,93,69 | 79,50,53 | 18,43,16 | |
| | Capital- | | | | |
| | Voted | 50,00 | .. | 50,00 | |

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 (₹ in thousand) | Excess |
| 30 | Rural Development | | | | |
| | Revenue- | | | | |
| | Voted | 5,58,15,15 | 4,28,23,91 | 1,29,91,24 | |
| | Charged | 7,00 | ... | 7,00 | |
| | Capital- | | | | |
| | Voted | 15,08,55,00 | 11,66,56,10 | 3,41,98,90 | |
| 31 | Planning , Economics and Statistics | | | | |
| | Revenue- | | | | |
| | Voted | 1,49,28,86 | 68,15,20 | 81,13,66 | |
| 32 | Public Relations | | | | |
| | Revenue- | | | | |
| | Voted | 2,49,56,69 | 2,24,18,05 | 25,38,64 | |
| 33 | Tribal Welfare | | | | |
| | Revenue- | | | | |
| | Voted | 16,19,77,88 | 13,07,67,61 | 3,12,10,27 | |
| | Charged | 10,00 | 42 | 9,58 | |
| 34 | Social Justice | | | | |
| | Revenue- | | | | |
| | Voted | 2,27,96,30 | 1,60,66,51 | 67,29,79 | |
| | Charged | 3,00 | ... | 3,00 | |
| 35 | Rehabilitation | | | | |
| | Revenue- | | | | |
| | Voted | 72,04 | 36,18 | 35,86 | |
| | Charged | 50 | ... | 50 | |
| 36 | Transport | | | | |
| | Revenue- | | | | |
| | Voted | 1,21,80,32 | 64,79,71 | 57,00,61 | |
| | Charged | 4,00 | ... | 4,00 | |
| | Capital- | | | | |
| | Voted | 60,00,01 | 52,67,62 | 7,32,39 | |
| 37 | Tourism | | | | |
| | Revenue- | | | | |
| | Voted | 87,64,55 | 87,11,86 | 52,69 | |
| | Capital- | | | | |
| | Voted | 1,74,60,01 | 1,74,59,93 | 8 | |

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 (₹ in thousand) | Excess |
| 38 | Ayush | | | | |
| | Revenue- | | | | |
| | Voted | 4,09,68,86 | 2,92,39,86 | 1,17,29,00 | |
| | Charged | 10,00 | ... | 10,00 | |
| | Capital- | | | | |
| | Voted | 31,49,94 | 11,51,56 | 19,98,38 | |
| 39 | Food, Civil Supplies and Consumer Protection | | | | |
| | Revenue- | | | | |
| | Voted | 16,02,80,31 | 12,42,64,78 | 3,60,15,53 | |
| | Charged | 1,60 | .. | 1,60 | |
| | Capital- | | | | |
| | Voted | 1,38,02,27 | 19,77,10 | 1,18,25,17 | |
| 40 | Expenditure pertaining to Water Resources Department - Command Area Development | | | | |
| | Revenue- | | | | |
| | Voted | 11,62,02 | 5,37,85 | 6,24,17 | |
| | Charged | 80 | .. | 80 | |
| | Capital- | | | | |
| | Voted | 1,58,37,18 | 1,28,78,68 | 29,58,50 | |
| 41 | Tribal Areas Sub-Plan | | | | |
| | Revenue- | | | | |
| | Voted | 61,75,78,83 | 39,97,00,97 | 21,78,77,86 | |
| | Capital- | | | | |
| | Voted | 33,90,03,49 | 22,91,83,02 | 10,98,20,47 | |
| | Charged | 15,00 | 5,40 | 9,60 | |
| 42 | Public Works relating to Tribal Areas Sub-Plan-Roads and Bridges | | | | |
| | Capital- | | | | |
| | Voted | 8,55,12,72 | 6,53,39,67 | 2,01,73,05 | |
| 43 | Sports and Youth Welfare | | | | |
| | Revenue- | | | | |
| | Voted | 1,05,52,35 | 74,29,55 | 31,22,80 | |
| | Capital- | | | | |
| | Voted | 20,00,01 | 19,15,49 | 84,52 | |

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 (₹ in thousand) | Excess |
| 44 | Higher Education | | | | |
| | Revenue- | | | | |
| | Voted | 18,86,01,19 | 13,93,78,41 | 4,92,22,78 | |
| | Charged | 52,00 | 82 | 51,18 | |
| | Capital- | | | | |
| | Voted | 93,24,63 | 87,53,79 | 5,70,84 | |
| 45 | Minor Irrigation Works | | | | |
| | Revenue- | | | | |
| | Voted | 1,35,55,50 | 1,24,44,02 | 11,11,48 | |
| | Capital- | | | | |
| | Voted | 6,56,30,27 | 5,99,72,85 | 56,57,42 | |
| | Charged | 10,00 | 9,72 | 28 | |
| 46 | Science and Technology | | | | |
| | Revenue- | | | | |
| | Voted | 2,13,33,54 | 2,03,31,21 | 10,02,33 | |
| | Capital- | | | | |
| | Voted | 6,10,00 | 1,30,00 | 4,80,00 | |
| 47 | Technical Education and Skill Development | | | | |
| | Revenue- | | | | |
| | Voted | 5,56,55,77 | 4,10,78,26 | 1,45,77,51 | |
| | Capital- | | | | |
| | Voted | 1,29,83,81 | 99,77,03 | 30,06,78 | |
| 48 | Narmada Valley Development | | | | |
| | Revenue- | | | | |
| | Voted | 22,24,30 | 14,46,09 | 7,78,21 | |
| | Capital- | | | | |
| | Voted | 16,40,48,28 | 10,38,31,60 | 6,02,16,68 | |
| | Charged | 20,00 | ... | 20,00 | |
| 49 | Scheduled Caste Welfare | | | | |
| | Revenue- | | | | |
| | Voted | 95,22,63 | 77,99,57 | 17,23,06 | |
| | Charged | 1 | .. | 1 | |
| 50 | Horticulture and Food Processing | | | | |
| | Revenue- | | | | |
| | Voted | 5,71,46,50 | 4,54,08,86 | 1,17,37,64 | |
| | Charged | 6,00 | 1,71 | 4,29 | |

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 (₹ in thousand) | Excess |
| 51 | Religious Trusts and Endowments Revenue- | | | | |
| | Voted | 1,32,73,11 | 1,13,49,11 | 19,24,00 | |
| | <i>Charged</i> | 30 | ... | 30 | |
| 52 | Financial Assistance to Tribal Area Sub-plan- Three Tier Panchayati Raj Institutions Revenue- | | | | |
| | Voted | 34,26,94,03 | 21,86,61,70 | 12,40,32,33 | |
| | Capital- | | | | |
| | Voted | 50,00,00 | 40,33 | 49,59,67 | |
| 53 | Financial Assistance to Urban bodies under Scheduled Castes Sub Plan Revenue- | | | | |
| | Voted | 3,05,07,10 | 1,86,38,42 | 1,18,68,68 | |
| | Capital- | | | | |
| | Voted | 68,96,82 | ... | 68,96,82 | |
| 54 | Agricultural Research and Education Revenue- | | | | |
| | Voted | 1,07,50,00 | 1,07,50,00 | .. | |
| 55 | Women and Child Development Revenue- | | | | |
| | Voted | 29,24,45,49 | 25,85,75,40 | 3,38,70,09 | |
| | <i>Charged</i> | 15,00 | 10,03 | 4,97 | |
| | Capital- | | | | |
| | Voted | 77,41,25 | 40,05,43 | 37,35,82 | |
| 56 | Rural Industry Revenue- | | | | |
| | Voted | 2,22,49,88 | 1,50,17,88 | 72,32,00 | |
| | Capital- | | | | |
| | Voted | 6,69,50 | 1,80,12 | 4,89,38 | |
| 57 | Externally Aided Projects pertaining to Water Resources Department Capital- | | | | |
| | Voted | 3,29,80,32 | 3,20,17,27 | 9,63,05 | |

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 (₹ in thousand) | Excess |
| 58 | Expenditure on Relief on account of Natural Calamities and Scarcity | | | | |
| | Revenue- | | | | |
| | Voted | 61,24,99,73 | 59,83,14,70 | 1,41,85,03 | |
| | Capital- | | | | |
| | Voted | 3,00,00 | ... | 3,00,00 | |
| 59 | Externally aided Projects pertaining to Rural Development Department | | | | |
| | Revenue- | | | | |
| | Voted | 10,00,00 | .. | 10,00,00 | |
| 60 | Expenditure pertaining to District Plan Schemes | | | | |
| | Revenue- | | | | |
| | Voted | 19,28,75 | 18,95,89 | 32,86 | |
| | Capital- | | | | |
| | Voted | 2,39,20,03 | 1,85,44,92 | 53,75,11 | |
| 61 | Expenditure pertaining to Bundelkhand Package | | | | |
| | Revenue- | | | | |
| | Voted | 57,34,07 | 41,47,60 | 15,86,47 | |
| | Capital- | | | | |
| | Voted | 2,83,70,89 | 2,21,29,91 | 62,40,98 | |
| 62 | Panchayat | | | | |
| | Revenue- | | | | |
| | Voted | 1,75,71,66 | 1,35,48,13 | 40,23,53 | |
| | Charged | 1,20 | ... | 1,20 | |
| 63 | Minority Welfare | | | | |
| | Revenue- | | | | |
| | Voted | 62,96,56 | 17,88,04 | 45,08,52 | |
| 64 | Scheduled Castes Sub Plan | | | | |
| | Revenue- | | | | |
| | Voted | 42,33,52,36 | 27,92,65,27 | 14,40,87,09 | |
| | Capital- | | | | |
| | Voted | 30,38,46,29 | 22,00,73,49 | 8,37,72,80 | |
| 65 | Aviation | | | | |
| | Revenue- | | | | |
| | Voted | 22,48,85 | 17,14,56 | 5,34,29 | |
| | Capital- | | | | |
| | Voted | 2 | .. | 2 | |

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 (₹ in thousand) | Excess |
| 66 | Welfare of Backward Classes | | | | |
| | Revenue- | | | | |
| | Voted | 11,49,45,08 | 7,77,87,09 | 3,71,57,99 | |
| | Charged | 20 | ... | 20 | |
| | Capital- | | | | |
| | Voted | 21,89,95 | 12,05,09 | 9,84,86 | |
| | Charged | 2,84 | 2,84 | ... | |
| 67 | Public Works-Buildings | | | | |
| | Revenue- | | | | |
| | Voted | 6,44,00,15 | 4,40,67,09 | 2,03,33,06 | |
| | Charged | 2,42,06 | 86,58 | 1,55,48 | |
| | Capital- | | | | |
| | Voted | 2,40,90,76 | 1,72,29,25 | 68,61,51 | |
| 68 | Financial Assistance to Tribal Area Sub-Plan-Urban Bodies | | | | |
| | Revenue- | | | | |
| | Voted | 48,90,43 | 26,85,77 | 22,04,66 | |
| 69 | Nomadic and Semi Nomadic Caste Welfare | | | | |
| | Revenue- | | | | |
| | Voted | 12,50,70 | 6,87,41 | 5,63,29 | |
| | Capital- | | | | |
| | Voted | 2,00,00 | 81,23 | 1,18,77 | |
| 70 | Externally Aided Projects pertaining to Technical Education and Training Department | | | | |
| | Revenue- | | | | |
| | Voted | 7,78,88 | 4,12,63 | 3,66,25 | |
| 71 | Expenditure Pertaining to Shinmhast 2016 | | | | |
| | Revenue- | | | | |
| | Voted | 10,80,00,01 | 7,29,67,48 | 3,50,32,53 | |
| | Capital- | | | | |
| | Voted | 5,68,00,01 | 4,02,78,71 | 1,65,21,30 | |
| 72 | Bhopal Gas Tragedy Relief and Rehabilitation | | | | |
| | Revenue- | | | | |
| | Voted | 95,94,02 | 74,64,14 | 21,29,88 | |
| | Capital- | | | | |
| | Voted | 3,30,02 | 89,55 | 2,40,47 | |

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 (₹ in thousand) | Excess |
| 73 | Medical Education Department | | | | |
| | Revenue- | | | | |
| | Voted | 5,75,83,35 | 5,05,80,73 | 70,02,62 | |
| | Capital- | | | | |
| | Voted | 43,68,84 | 39,65,11 | 4,03,73 | |
| 74 | Financial Assistance to three tier Panchayati Raj Institutions | | | | |
| | Revenue- | | | | |
| | Voted | 1,50,52,23,11 | 1,13,44,33,81 | 37,07,89,30 | |
| | Capital- | | | | |
| | Voted | 50,00 | 50,00 | .. | |
| 75 | Financial Assistance to Urban bodies | | | | |
| | Revenue- | | | | |
| | Voted | 67,70,09,73 | 65,00,47,32 | 2,69,62,41 | |
| | Charged | 2,63,06,00 | 2,57,69,13 | 5,36,87 | |
| | Capital- | | | | |
| | Voted | 25,44,86 | 44,86 | 25,00,00 | |
| 76 | New and Renewable Energy Sources | | | | |
| | Revenue- | | | | |
| | Voted | 51,04,83 | 2,93,18 | 48,11,65 | |
| | Capital- | | | | |
| | Voted | 3,60,00 | 20,00 | 3,40,00 | |
| 77 | Other expenditure pertaining to School Education Department (excluding Primary Education) | | | | |
| | Revenue- | | | | |
| | Voted | 23,73,63,71 | 15,77,78,50 | 7,95,85,21 | |
| | Charged | 60,00 | 25 | 59,75 | |
| | Capital- | | | | |
| | Voted | 71,72,00 | 24,42,78 | 47,29,22 | |
| | Total | | | | |
| | Revenue: | | | | |
| | Voted | 12,03,69,81,37 | 9,12,42,33,05 | 2,91,27,48,32 | ... |
| | Charged | 99,94,48,25 | 96,06,95,71 | 3,87,52,54 | ... |
| | Capital: | | | | |
| | Voted | 2,73,76,24,95 | 2,00,46,21,49 | 73,30,03,46 | ... |
| | Charged | 88,69,98,13 | 49,18,75,53 | 39,51,22,60 | ... |
| | Grand Total- | | | | |
| | Revenue | 13,03,64,29,62 | 10,08,49,28,76 | 2,95,15,00,86 | |
| | Capital | 3,62,46,23,08 | 2,49,64,97,02 | 1,12,81,26,06 | ... |

SUMMARY OF APPROPRIATION ACCOUNTS-contd.**There is no excess over the voted grants and charged appropriation.**

The expenditure shown in the Summary of Appropriation Accounts includes an amount of ₹ 51,68.98 lakh (Voted) in Revenue Section and ₹ 2,31.60 lakh (Voted) in Capital section totalling to ₹ 54,00.58 lakh drawn under grant and credited to the head 8443-Civil Deposits-800-Other Deposits on 31 March 2016. Details of such transfer of funds are given in **Appendix-II**.

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

The reconciliation between the total expenditure according to the Appropriation Accounts for 2015-16 and that shown in the Finance Accounts for that year is given below:-

| | Revenue | | Capital | |
|--|-----------------|----------------|----------------|----------------|
| | Voted | <i>Charged</i> | Voted | <i>Charged</i> |
| | (₹ in thousand) | | | |
| Total Expenditure according to the Appropriation Accounts | 9,12,42,33,05 | 96,06,95,71 | 2,00,46,21,49 | 49,18,75,53 |
| Deduct-Total of recoveries | 10,78,58,77 | .. | 1,09,29,02 | .. |
| Net total expenditure as shown in Statement No. 11 of the Finance Accounts | 9,01,63,74,28 | 96,06,95,71 | 1,99,36,92,47 | 49,18,75,53 |

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

SUMMARY OF APPROPRIATION ACCOUNTS-conclld.

Saving of more than ten per cent of the provision occurred in the following Voted Grants and Charged Appropriations:-

[A] VOTED GRANTS

- (i) Revenue:- Grant Nos:- 01, 03, 04, 05, 06, 07, 08, 09, 10, 12, 13, 14, 15, 16, 17, 18, 20, 21, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 38, 39, 40, 41, 43, 44, 47, 48, 49, 50, 51, 52, 53, 55, 56, 59, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 76, 77
- (ii) Capital:- Grant Nos:- 01, 03, 04, 06, 08, 09,10, 11, 12, 15, 16, 17, 19, 20, 21, 22, 24, 27, 29, 30, 36, 38, 39, 40, 41, 42, 46, 47, 48, 52, 53, 55, 56, 58, 60, 61, 64, 65, 66, 67, 69, 71, 72, 75, 76, 77

[B] CHARGED APPROPRIATIONS

- (i) Revenue:- Grant Nos:- 01, 03, 04, 05, 06, 07, 08, 09, 10, 11, 13, 14, 16, 17, 18, 19, 20, 22, 23, 24, 27, 28, 29, 30, 33, 34, 35, 36, 38, 39, 40, 44, 49, 50, 51, 55, 62, 66, 67, 73, 77
- (ii) Capital:- Grant Nos:- Public Debt. 11, 23, 24, 41, 48

Certificate of the Comptroller and Auditor General of India

This compilation containing the Appropriation Accounts of the Government of Madhya Pradesh for the year ending 31 March 2016 presents the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India. The Finance Accounts of the Government for the year showing the financial position along with the accounts of the receipts and disbursements of the Government for the year are presented in a separate compilation.

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

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

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Appropriation Accounts read with observations in this compilation give a true and fair view of the accounts of the sums expended in the year ended 31 March 2016 compared with the sums specified in the schedules appended to the Appropriation Act passed by the State Legislature under Articles 204 and 205 of the Constitution of India.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Madhya Pradesh being presented separately for the year ended 31 March 2016.

A handwritten signature in black ink, appearing to read 'Shashi Kant Sharma', with a long horizontal line extending to the right from the bottom of the signature.

(SHASHI KANT SHARMA)
Comptroller and Auditor General of India

Date : 28 November 2016

Place : New Delhi

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

| | | Total appropriation | Actual expenditure (₹ in thousand) | Excess+ Saving(-) |
|--|-------------|------------------------|--|----------------------|
| MAJOR HEADS- | | | | |
| 2048-APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT | | | | |
| 2049-INTEREST PAYMENTS | | | | |
| REVENUE: | | | | |
| <i>Original</i> | 80,57,72,23 | | | |
| <i>Supplementary</i> | 3,45,11,00 | 84,02,83,23 | 80,90,88,00 | (-)3,11,95,23 |
| <i>Amount surrendered during the year</i> | | | | NIL |

Notes and Comments

REVENUE:

(i) In view of final saving of ₹ 3,11,95.23 lakh, supplementary appropriation of ₹ 3,45,11.00 lakh obtained in December 2015 proved excessive.

(ii) Against the available saving of ₹ 3,11,95.23 lakh, no amount was surrendered during the year.

CHARGED APPROPRIATION- PUBLIC DEBT

(All Charged)

| | Total appropriation | Actual expenditure (₹ in thousand) | Excess+ Saving(-) |
|--|------------------------|--|----------------------|
| MAJOR HEADS- | | | |
| 6003-INTERNAL DEBT OF THE STATE GOVERNMENT | | | |
| 6004-LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT | | | |
| CAPITAL | 87,73,16,56 | 48,60,36,45 | (-)39,12,80,11 |
| <i>Amount surrendered during the year</i> | | | <i>NIL</i> |

Notes and Comments

CAPITAL:

(i) Against the huge available saving of ₹ 39,12,80.11 lakh, no amount was surrendered during the year.

(ii) Saving in the appropriation occurred mainly under-

| Head | Total appropriation | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|------------------------|--------------------------------------|----------------------|
| (1) 6003-104-3093-Loans from the General Insurance Corporation of India | 1,50.00 | 1,19.37 | (-)30.63 |
| (2) 6003-105-3731-Loans from National Agricultural Credit Fund of National Agriculture and Rural Development Bank | 9,70,00.00 | 8,53,07.93 | (-)1,16,92.07 |
| (3) 6003-109-1216-Loans from Rural Electrification Corporation | 13,00.00 | 11,32.91 | (-)1,67.09 |

Reasons for saving under these heads have not been intimated (September 2016). Saving had occurred under the head at serial no. (2) above during 2014-15 and 2013-14 also.

| | | | |
|---|-------------|----|----------------|
| (4) 6003-110-0637-Ways and Means Advances | 20,00,00.00 | .. | (-)20,00,00.00 |
| (5) 6003-110-0779-Advances for Recoupment of Short Fall- | 20,00,00.00 | .. | (-)20,00,00.00 |

Reason for non-utilisation of entire appropriation under the heads at serial nos. (4) and (5) above have not been intimated (September 2016). Saving had occurred under the heads at serial no. (4) during 2014-15, 2013-14 and 2012-13 and at serial no. (5) above during 2014-15 and 2013-14 also.

| | | | |
|----------------------------------|------------|------------|---------------|
| (6) 6004-02-101-3052-Block Loans | 3,45,83.06 | 2,18,59.45 | (-)1,27,23.61 |
|----------------------------------|------------|------------|---------------|

Reasons for saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also.

CHARGED APPROPRIATION- PUBLIC DEBT-contd.

| Head | Total appropriation | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|---------------------|--------------------------------|-------------------|
| (7) 6004-03-800-8437-Loan for Immediate Benefit Programme | 2,70.74 | .. | (-)2,70.74 |
| (8) 6004-04-102-3128-Loans for Soil and Water Conservation | 1,54.80 | .. | (-)1,54.80 |
| (9) 6004-04-800-0069-Loans for Roads of Inter-State and Economic Importance | 53.69 | .. | (-)53.69 |
| (10) 6004-04-800-5236-Loans for National Watershed Area Development | 91.91 | .. | (-)91.91 |
| (11) 6004-04-800-6420-Loans for Micro Management | 2,01.55 | .. | (-)2,01.55 |
| (12) 6004-04-800-9098-Loans for Integrated Development of Small and Medium Towns | 50.51 | .. | (-)50.51 |

Reasons for non-utilisation of entire appropriation under the heads at serial nos. (7) to (12) above have not been intimated (September 2016). Saving had occurred under these heads during 2014-15, 2013-14 and 2012-13 also.

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

| Head | Total appropriation | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|---------------------|--------------------------------|-------------------|
| (1) 6003-111-6835-Special Securities issued to National Small Savings Fund of the Central Government | 7,70,60.00 | 9,61,98.75 | +1,91,38.75 |
| (2) 6004-02-101-9086-Back to Back loan for Externally Aided Projects | 1,75,00.00 | 3,14,32.70 | +1,39,32.70 |
| (3) 6004-02-105-6983-Consolidated loan Recommended by the 12 th Finance Commission | 3,63,05.97 | 3,75,35.90 | +12,29.93 |

Reasons for excess under these heads have not been intimated (September 2016). Excess had occurred under the head at serial no. (2) above during 2014-15, 2013-14 and 2012-13 also.

CHARGED APPROPRIATION- PUBLIC DEBT-conclld.**(iv) Expenditure without appropriation :-**

| Head | Total appropriation | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|---------------------|--------------------------------|-------------------|
| (1) 6003-101-002-11.00% Madhya Pradesh State Development Loan 2001 | .. | 0.20 | +0.20 |
| (2) 6003-101-8134-11.50% Madhya Pradesh State Development Loan 2011 | .. | 0.29 | +0.29 |

Reasons for expenditure of ₹ 0.20 lakh and ₹ 0.29 lakh without any appropriation reflected under the heads at serial nos. (1) and (2) above respectively have not been intimated (September 2016).

GRANT NO.01-GENERAL ADMINISTRATION

| | Total grant or Appropriation | Actual expenditure (₹ 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 | | | |

REVENUE:

Voted-

| | | | | |
|--|------------|------------|------------|-------------|
| Original | 3,37,28,28 | | | |
| Supplementary | 60,12,80 | 3,97,41,08 | 3,42,71,68 | (-)54,69,40 |
| Amount surrendered during the year (30-31 March 2016) | | | | 38,12,57 |

The expenditure (₹ 3,42,71,67,879) shown in revenue (voted) section include an amount of ₹ 8,68,96,620 spent out of an advance from the contingency fund sanctioned during the year 2015-16 has been recouped to the fund at the close of the year.

Charged-

| | | | | |
|--|----------|----------|----------|-------------|
| Original | 69,93,50 | | | |
| Supplementary | 47,47 | 70,40,97 | 42,37,78 | (-)28,03,19 |
| Amount surrendered during the year (30-31 March 2016) | | | | 55,52,38 |

CAPITAL:

Voted-

| | | | | |
|---|----------|----------|----------|------------|
| Original | 27,13,48 | | | |
| Supplementary | 53,97,60 | 81,11,08 | 71,82,73 | (-)9,28,35 |
| Amount surrendered during the year (31 March 2016) | | | | 90,58 |

Notes and Comments

REVENUE:

Voted-

(i) In view of final saving of ₹ 54,69.40 lakh, supplementary grant of ₹ 37,29.20 lakh obtained in July 2015 was excessive while that of ₹ 22,83.60 lakh obtained in December 2015 proved unnecessary.

(ii) Against the available saving of ₹ 54,69.40 lakh, a sum of ₹ 38,12.57 lakh was surrendered on 30-31 March 2016.

GRANT NO.01-contd.**(iii) Saving in the provision occurred mainly under:-**

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|----------|-------------|-----------------------------------|----------------------|
| (1) 2012-03-102-9060-Discretionary Grants- | | | | |
| O. | 1,00.00 | | | |
| R. | (-)71.87 | 28.13 | 28.13 | .. |
| Anticipated saving of ₹ 71.87 lakh (as surrender) was attributed to posts remaining vacant and economy cut. | | | | |
| (2) 2013-101-3282-Salary of Ministers- | | | | |
| O. | 1,85.00 | | | |
| R. | 15.00 | 2,00.00 | 1,41.67 | (-)58.33 |
| Augmentation of funds by re-appropriation was stated to be due to payment of pending bills. Reasons for final saving have not been intimated (September 2016). | | | | |
| (3) 2013-102-3282-Salary of Ministers | | 3,25.00 | 2,74.46 | (-)50.54 |
| Reasons for saving have not been intimated (September 2016). | | | | |
| (4) 2013-105-9064-Discretionary Grant by Ministers- | | | | |
| O. | 7,00.00 | | | |
| R. | (-)75.00 | 6,25.00 | 4,49.30 | (-)1,75.70 |
| Reasons for anticipated saving of ₹ 75.00 lakh (as re-appropriation) as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also. | | | | |
| (5) 2013-800-3283-Expenditure on P.O.L. during the tour of Ministers | | 1,85.50 | 1,31.56 | (-)53.94 |
| Reasons for saving have not been intimated (September 2016). | | | | |
| (6) 2015-101-6262-State Election Commission- | | | | |
| O. | 10,14.34 | | | |
| S. | 0.80 | | | |
| R. | 9.02 | 10,24.16 | 8,03.09 | (-)2,21.07 |
| Augmentation of funds by re-appropriation of ₹ 9.02 lakh was the net effect of decrease of ₹ 12.04 lakh (as re-appropriation) and increase of ₹ 21.06 lakh in the provision. The decrease was attributed to economy cut and saving while the increase was partly stated to be due to lesser budget (₹ 2.42 lakh). Reasons for remaining increase of ₹ 18.64 lakh as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also. | | | | |
| (7) 2015-101-6757-Election Expenditure of Local Bodies- | | | | |
| O. | 39,25.50 | | | |
| S. | 46,50.00 | | | |
| R. | (-)16.02 | 85,59.48 | 69,57.96 | (-)16,01.52 |

GRANT NO.01-contd.

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

Anticipated saving of ₹ 16.02 lakh was the net effect of decrease of ₹ 3,66.02 lakh (as re-appropriation) and increase of ₹ 3,50.00 lakh in the provision. The decrease was attributed to economy cut. Reasons for increase as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

(8) 2052-090-4327-Secretariate-

| | | | |
|----|-------------|----------|-------------------|
| O. | 82,96.55 | | |
| S. | 4.50 | | |
| R. | (-)15,15.46 | 67,85.59 | 67,63.91 (-)21.68 |

Anticipated saving of ₹ 15,15.46 lakh was the net effect of decrease of ₹ 17,38.46 lakh (Surrender ₹ 8,50.46 lakh+Re-appropriation ₹ 8,88.00 lakh) and increase of ₹ 2,23.00 lakh in the provision. The decrease was partly attributed to posts remaining vacant (₹ 2,88.00 lakh) while the increase was stated to be due to payment of pending bills and salaries for current and next month. Reasons for remaining decrease of ₹ 14,50.46 lakh as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

(9) 2059-80-001-3541-Office of the

Chief Technical Examiner-

| | | | |
|----|----------|---------|-----------------|
| O. | 4,06.75 | | |
| R. | (-)53.96 | 3,52.79 | 3,50.06 (-)2.73 |

Anticipated saving of ₹ 53.96 lakh was the net effect of decrease of ₹ 67.76 lakh (Surrender ₹ 53.96 lakh+Re-appropriation ₹ 13.80 lakh) and increase of ₹ 13.80 lakh in the provision. The decrease was attributed to posts remaining vacant, non-requirement of books and non-purchase of computer related materials due to non-execution of agreement with firms regarding computer purchase. The increase was stated to be due to payment of arrears on account of implementation of time scale of pay, payment of remaining bills of ₹ 4.00 lakh and current bill of financial year 2015-16, lesser budget allotment for payment of grade pay and expected expenditure of electricity bills.

(10) 2070-003-2716-Administration

Academy-

| | | | |
|----|------------|---------|---------------|
| O. | 7,33.01 | | |
| S. | 1,22.61 | | |
| R. | (-)2,20.51 | 6,35.11 | 6,35.14 +0.03 |

Anticipated saving of ₹ 2,20.51 lakh was the net effect of decrease of ₹ 2,24.42 lakh (Surrender ₹ 2,20.51 lakh+Re-appropriation of ₹ 3.91 lakh) and increase of ₹ 3.91 lakh in the provision. The decrease was attributed to posts remaining vacant, non increase as expected in dearness allowances, non-requirement for medical reimbursement, ban on drawal, cancellation of proposed training programmes and seminar workshop, postponement of Golden Jubilee Programme of Academy, lesser expenses on repair of vehicles and decision for non-repairing of vehicles due to ongoing process to write off vehicles, non-occurring expected increase in dearness allowance of officers of All india service and non-posting of officers/employees in place of transferred employees. The increase was stated to be due to payment of ex-gratia grant during service to Daily Wages Employees posted in Academy and more official tours of officers/employees posted in Academy.

GRANT NO.01-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|-------------|-----------------------------------|----------------------|
| (11) 2070-003-0101-State Plan Schemes (Normal)- 8808-Works Related to Information Technology- | | | |
| S. | 68.44 | | |
| R. | (-)68.44 | .. | .. |

Reasons for anticipated entire saving of ₹ 68.44 lakh have not been intimated (September 2016).

| | | | | |
|--------------------------------|------------|----------|----------|--------|
| (12) 2070-104-3844-Lok Ayukta- | | | | |
| O. | 30,18.94 | | | |
| S. | 25.10 | | | |
| R. | (-)6,03.18 | 24,40.86 | 24,60.99 | +20.13 |

Anticipated saving of ₹ 6,03.18 lakh was the net effect of decrease of ₹ 6,47.15 lakh (Surrender ₹ 6,03.18 lakh+Re-appropriation ₹ 43.97 lakh) and increase of ₹ 43.97 lakh in the provision. The decrease was partly attributed to economy cut (₹ 6,03.18 lakh). Specific reasons of remaining decrease of ₹ 43.97 lakh and for increase as well as for final excess have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | | |
|---------------------------------|-------------|----------|----------|--------|
| (13) 2251-090-4327-Secretariat- | | | | |
| O. | 35,69.54 | | | |
| R. | (-)10,37.98 | 25,31.56 | 25,59.67 | +28.11 |

Anticipated saving of ₹ 10,37.98 lakh was the net effect of decrease of ₹ 11,01.98 lakh (Surrender ₹ 10,87.98 lakh+Re-appropriation of ₹ 14.00 lakh) and increase of ₹ 64.00 lakh in the provision. The decrease was partly attributed to posts remaining vacant (₹ 14.00 lakh). The increase was stated to be due to payment of salary arrears of ₹ 50.00 lakh in compliance with orders Honourable Court and payment of pending bills and current month salary bill. Reasons for remaining decrease of ₹ 10,87.98 lakh as well as for final excess have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | | |
|---------------------------------|------------|----------|----------|--------|
| (14) 3451-090-4327-Secretariat- | | | | |
| O. | 25,53.60 | | | |
| R. | (-)6,48.92 | 19,04.68 | 19,31.32 | +26.64 |

Anticipated saving of ₹ 6,48.92 lakh was the net effect of decrease of ₹ 7,01.92 lakh (Surrender ₹ 6,48.92 lakh+Re-appropriation ₹ 53.00 lakh) and increase of ₹ 53.00 lakh in the provision. The decrease was partly attributed to posts remaining vacant (₹ 53.00 lakh). The increase was stated to be due to payment of pending salary bills. Reasons of remaining decrease of ₹ 6,48.92 lakh as well as for final excess have not been intimated (September 2016).

GRANT NO.01-contd.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|-------------|-----------------------------------|----------------------|
| (1) 2013-105-5839-Discretionary grant of Chief Minister- | | | |
| O. | 50,00.00 | | |
| S. | 11,17.00 | | |
| R. | 6,00.00 | 71,65.14 | +4,48.14 |

Reasons for augmentation of funds by re-appropriation of ₹ 6,00.00 lakh as well as for final excess have not been intimated (September 2016).

| | | | |
|---|---------|----------|--------|
| (2) 2052-091-0458-Office of the Commissioner, Madhya Pradesh Bhawan, New Delhi- | | | |
| O. | 9,73.02 | | |
| S. | 1.80 | | |
| R. | 18.03 | 10,33.85 | +41.00 |

Augmentation of funds by re-appropriation of ₹ 18.03 lakh was the net effect of increase ₹ 71.50 lakh and decrease of ₹ 53.47 lakh (Surrender ₹ 32.47 lakh+Re-appropriation ₹ 21.00 lakh) in the provision. The decrease was attributed to retirement of some employees, saving in H.R.A. due to allotment of Government accomodation to 6 newly appointed employees, non-requirement of funds for festival, grain and medical advance, non-payment of medical bills, post of Residential Commissioner remaining vacant, non-occurring of foreign tours, economy measures, saving after actual expenditure, lower rates of Petrol/Diesel and non-acceptance of bills by Treasury system due to excess payment in comparison to last year in some items, expenditure not incurred on the Birthday and Death Anniversary of Ex-president of India Late Shri Shanker Dayal Sharma as these were organised by his family members and saving as per expenditure of previous months. The increase was stated to be due to appointment of new employees, reimbursement of medical claims in respect of treatment of officials of Madhya Pradesh Bhawan, New Delhi and their dependants affected by serious diseases, payment of H.R.A., increase in rates of dearness allowance, increase in agreement fees on Machines and Maintenance, purchase of electrical consumable items, purchase of accessories of 4 new vehicles, increase in wages of contractual employees and increase in sumptuary expenditure due to meetings and hospitality of dignitaries. Reasons for final excess have not been intimated (September 2016).

Charged-

(v) As the actual expenditure was less than the original appropriation, supplementary appropriation of ₹ 47.47 lakh obtained in July 2015 (₹ 38.47 lakh) and in December 2015 (₹ 9.00 lakh) proved to be unnecessary.

(vi) Surrender of ₹ 55,52.38 lakh on 30-31 March 2016 was in excess of available saving of ₹ 28,03.19 lakh.

GRANT NO.01-contd.

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

| Head | Total appropriation | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|---------------------|-----------------------------------|----------------------|
| (1) 2012-03-090-4330-Secretariat (Charged)- | | | |
| O. | 3,73.14 | | |
| S. | 3.00 | | |
| R. | (-)65.15 | 3,10.99 | 3,11.10 +0.11 |

Anticipated saving of ₹ 65.15 lakh was the net effect of decrease of ₹ 68.15 lakh (Surrender ₹ 60.15 lakh+Re-appropriation ₹ 8.00 lakh) and increase of ₹ 3.00 lakh in the appropriation. The decrease was attributed to posts remaining vacant, economy cut and non-requirement of D.A. due to appointment of retired District and Session Judge of Judicial Service while the increase was stated to be due to lesser budget. Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | |
|---|----------|-------|----------|
| (2) 2012-03-105-1357-Medical Facilities (Charged)- | | | |
| O. | 40.00 | | |
| R. | (-)27.32 | 12.68 | 12.68 .. |

Anticipated saving of ₹ 27.32 lakh (as surrender) was attributed to posts remaining vacant.

| | | | |
|---|-------|----|----------|
| (3) 2015-101-6757-Election Expenditure of Local Bodies | 10.00 | .. | (-)10.00 |
|---|-------|----|----------|

Reasons for non-utilisation of entire appropriation have not been intimated (September 2016).

| | | | |
|---|-------------|---------|--------------------|
| (4) 2051-102-3689-State Public Service Commission- | | | |
| O. | 61,20.65 | | |
| S. | 32.00 | | |
| R. | (-)53,86.08 | 7,66.57 | 35,31.23 +27,64.66 |

Anticipated saving of ₹ 53,86.08 lakh was the net effect of decrease of ₹ 53,93.08 lakh (Surrender ₹ 53,86.08 lakh+Re-appropriation ₹ 7.00 lakh) and increase of ₹ 7.00 lakh in the appropriation. The decrease was partly attributed to economy measures, non-organising of seminar and conference, saving on the basis of actual expenditure and expected saving in Interviews (₹ 34,19.18 lakh). Reasons for remaining decrease of ₹ 19,73.90 lakh and for increase as well as for final excess have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

CAPITAL:

Voted-

(viii) In view of final saving of ₹ 9,28.35 lakh, supplementary grant of ₹ 53,97.60 lakh obtained in July 2015 proved to be excessive.

(ix) Against the available saving of ₹ 9,28.35 lakh, a sum of ₹ 90.58 lakh only was surrendered on 31 March 2016.

GRANT NO.01-concl.**(x) Saving in the provision occurred mainly under:-**

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|----------|-------------|-----------------------------------|----------------------|
| (1) 4059-01-051-0101-State Plan Schemes (Normal)- 5817-Construction of Administrative Building- | | | | |
| O. | 50.00 | | | |
| S. | 26.60 | | | |
| R. | (-)64.18 | 12.42 | 12.42 | .. |
| Reasons for anticipated saving of ₹ 64.18 lakh have not been intimated (September 2016). | | | | |
| (2) 4059-01-051-0101-State Plan Schemes (Normal)- 6605-Construction of Physical Facilities for Training Activities in Administrative Academy Premises | | | | |
| O. | 79.32 | | | |
| S. | 8,05.20 | 8,84.52 | 5,62.51 | (-)3,22.01 |
| (3) 4059-01-051-0101-State Plan Schemes (Normal)- 7376-Madhyalok Guest House New Mumbai | | | | |
| O. | 20,00.00 | | | |
| S. | 12,00.00 | 32,00.00 | 27,00.00 | (-)5,00.00 |
| (4) 4059-091-0101-State Plan Schemes (Normal)- 1343-Development of Infrastructure for Establishment of Proposed Office in New Delhi- | | | | |
| S. | 30,49.80 | 30,49.80 | 30,49.80 | .. |

Reasons for saving under these heads at serial nos. (2) and (3) above have not been intimated (September 2016). Saving had occurred under the heads at serial no. (2) and (3) above during 2014-15 also.

**GRANT NO.02-OTHER EXPENDITURE PERTAINING TO
GENERAL ADMINISTRATION DEPARTMENT**

(All Voted)

| | Total Grant | Actual expenditure (₹ 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:

| | | | | |
|---|----------|----------|----------|------------|
| Original | 60,64,48 | | | |
| Supplementary | 1,21,60 | 61,86,08 | 56,51,60 | (-)5,34,48 |
| Amount surrendered during the year (31 March 2016) | | | | 2,88,87 |

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than the original provision, supplementary grant of ₹ 1,21.60 lakh obtained in July 2015 proved unnecessary.

(ii) Against the available saving of ₹ 5,34.48 lakh, a sum of ₹ 2,88.87 lakh was surrendered on 31 March 2016.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|----------------|--------------------------------------|----------------------|
| (1) 2052-092-8243-Grant-in-aid to Human Rights Commission | 7,00.00 | 6,30.00 | (-)70.00 |

Reasons for saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

| | | | | |
|---|------------|------|------|---------|
| (2) 2070-105-4079-Special Commission of Enquiry- | | | | |
| O. | 1,29.90 | | | |
| R. | (-)1,21.18 | 8.72 | 7.96 | (-)0.76 |

Anticipated saving of ₹ 1,21.18 lakh was the net effect of decrease of ₹ 1,21.58 lakh (Surrender ₹ 1,21.18 lakh + Re-appropriation ₹ 0.40 lakh) and increase of ₹ 0.40 lakh in the provision. Reasons for decrease as well as for increase have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also.

GRANT NO.02-concl'd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|-------------|-----------------------------------|-------------------|
| (3) 2070-800-4678-Office of the Reception and Estate Officer- | | | |
| O. | 3,18.75 | | |
| S. | 1,01.60 | | |
| R. | (-)47.46 | 3,72.89 | 3,59.16 (-)13.73 |

Anticipated saving of ₹ 47.46 lakh was the net effect of decrease of ₹ 49.96 lakh (Surrender ₹ 47.46 lakh + Re-appropriation ₹ 2.50 lakh) and increase of ₹ 2.50 lakh in the provision. The decrease was partly attributed to posts of Assistant Grade I & II remaining vacant (₹ 2.00 lakh). Reasons for remaining decrease of ₹ 47.96 lakh as well as for increase have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also.

| | | | |
|--|---------|---------|--------------------|
| (4) 2070-800-6910-Establishment of State Information Commission- | | | |
| O. | 3,98.39 | | |
| S. | 13.00 | 4,11.39 | 3,09.91 (-)1,01.48 |

There is decrease and increase of the same amount (₹ 16.61 lakh each) by re-appropriation under this head. Reasons for decrease and increase as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also.

| | | | |
|---|---------|-------|------------|
| (5) 2070-800-7405-Establishment/ Formation of Joint Commissioner (Litigation/Co-ordination) | 2,24.34 | 57.29 | (-)1,67.05 |
| (6) 2235-60-200-5710-Loknayak Jaiprakash Samman Nidhi | 7,50.00 | 68.23 | (-)6,81.77 |

Reasons for saving under the heads at serial nos. (5) and (6) above have not been intimated (September 2016). Saving had occurred under the head at serial no. (5) during 2014-15 and 2013-14 also.

| | | | |
|--|----------|------|--------------|
| (7) 2250-800-0258-Grant to Other Institutions- | | | |
| O. | 58.00 | | |
| R. | (-)52.94 | 5.06 | 4.17 (-)0.89 |

Anticipated saving of ₹ 52.94 lakh as surrender was attributed to unspent fund.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|-------------|-----------------------------------|-------------------|
| 2235-60-107-4674-Allowances and Gratuities to Freedom Fighters | 30,00.00 | 38,46.10 | +8,46.10 |

Reasons for excess have not been intimated (September 2016). Excess had occurred under this head during 2014-15 and 2013-14 also.

GRANT NO.03-POLICE

| | | Total grant or Appropriation | Actual expenditure (₹ in thousand) | Excess+ Saving(-) |
|---|--|------------------------------------|--|----------------------|
| MAJOR HEADS- | | | | |
| 2041-TAXES ON VEHICLES | | | | |
| 2055-POLICE | | | | |
| 2059-PUBLIC WORKS | | | | |
| 2070-OTHER ADMINISTRATIVE SERVICES | | | | |
| 2216-HOUSING | | | | |
| 4055-CAPITAL OUTLAY ON POLICE | | | | |
| 4070-CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES | | | | |
| 4216-CAPITAL OUTLAY ON HOUSING | | | | |

REVENUE:

Voted-

| | | | | |
|---|-------------|-------------|-------------|---------------|
| Original | 49,63,36,53 | | | |
| Supplementary | 1,33,72,13 | 50,97,08,66 | 43,41,70,09 | (-)7,55,38,57 |
| Amount surrendered during the year (31 March 2016) | | | | 3,63,39,53 |

Charged-

| | | | | |
|---|-------|---------|-------|----------|
| Original | 37,00 | | | |
| Supplementary | 75,00 | 1,12,00 | 93,87 | (-)18,13 |
| Amount surrendered during the year (31 March 2016) | | | | 11,13 |

CAPITAL :

Voted-

| | | | | |
|---|------------|------------|------------|-------------|
| Original | 2,48,09,55 | | | |
| Supplementary | 90,00 | 2,48,99,55 | 2,20,05,19 | (-)28,94,36 |
| Amount surrendered during the year (31 March 2016) | | | | 27,49,81 |

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of ₹ 1,33,72.13 lakh obtained in July 2015 (₹ 1,33,72.13 lakh) and in December 2015 (Token) proved unnecessary.

(ii) Against the available saving of ₹ 7,55,38.57 lakh, a sum of ₹ 3,63,39.53 lakh was surrendered on 31 March 2016.

GRANT NO.03-contd.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|-------------|-----------------------------------|-----------------------|
| (1) 2055-003-0195-Other Police Training Centre- | | | |
| O. | 78,76.52 | | |
| R. | (-)5,11.50 | 73,65.02 | 73,41.24 (-)23.78 |
| Anticipated saving of ₹ 5,11.50 lakh was the net effect of decrease of ₹ 5,68.50 lakh (Surrender ₹ 4,68.50 lakh + Re-appropriation ₹ 1,00.00 lakh) and increase of ₹ 57.00 lakh in the provision. The decrease was attributed to non-incurring of expenditure in remaining period and non-possibility to utilise the funds by the department. Increase was attributed to requirement of funds for making payment of pending bills and house rent allowance. Reasons for final saving have not been intimated (September 2016). | | | |
| (2) 2055-101-0270-Criminal Investigation Department- | | | |
| O. | 1,38,91.55 | | |
| S. | 40,00.00 | | |
| R. | (-)34,01.61 | 1,44,89.94 | 1,44,41.21 (-)48.73 |
| Anticipated saving of ₹ 34,01.61 lakh was the net effect of decrease of ₹ 38,93.21 lakh (Surrender ₹ 32,87.79 lakh + Re-appropriation ₹ 6,05.42 lakh) and increase of ₹ 4,91.60 lakh in the provision. The decrease was attributed to non-incurring of expenditure in remaining period, non-possibility to utilise the funds by the department, saving in leave travel concession and grade pay heads and non-availability of funds in the scheme head. The increase was attributed to requirement of funds for drawal of salary bill due to less provision under this head to clear the pending bills, for making payment of bills for serious diseases. Reasons for final saving have not been intimated (September 2016). | | | |
| (3) 2055-104-4492-General Expenditure (Special Police)- | | | |
| O. | 7,26,85.16 | | |
| R. | 1,51.00 | 7,28,36.16 | 7,20,41.24 (-)7,94.92 |
| Augmentation of funds by re-appropriation of ₹ 1,51.00 lakh was the net effect of increase of ₹ 14,83.18 lakh and decrease of ₹ 13,32.18 lakh (Surrender ₹ 8,59.00 lakh + Re-appropriation ₹ 4,73.18 lakh) in the provision. The decrease was attributed to non-possibility for utilising the funds by department, non-incurring the expenditure for remaining period of financial year and non-utilisation of funds in dearness allowance head at the end of the year. The increase was attributed to requirement of funds for making of payments of house rent bill, salary bills and salary of All India service officers due to less allotment of budget, pending bills of ration/diet of dogs and horses due to non-acceptance for additional budget proposal in second supplementary, requirement of additional funds for stay, lodging and transportation of force coming from other districts to maintain law and order in Simhastha. Reasons for final saving have not been intimated (September 2016). | | | |
| (4) 2055-108-0101-State Plan Schemes (Normal)- 7185-Establishment of State Industrial Security Force Batallion | | | |
| | 70,26.41 | 8,24.80 | (-)62,01.61 |

GRANT NO.03-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|--------------|-----------------------------------|-----------------------|
| Reasons for saving have not been intimated (September 2016). | | | |
| (5) 2055-109-0109-Extra Police Guards, the cost of which is recoverable from Private Companies and Persons- | | | |
| O. | 18,55.00 | | |
| R. | (-5,07.19 | 13,47.81 | 13,42.05 (-)5.76 |
| Anticipated saving of ₹ 5,07.19 lakh was the net effect of decrease of ₹ 5,19.19 lakh (Surrender ₹ 5,07.19 lakh + Re-appropriation ₹ 12.00 lakh) and increase of ₹ 12.00 lakh in the provision. The decrease was attributed to non-possibility for utilising the funds by department and saving in salary head. Increase was attributed to less budget provision in house rent allowance head. | | | |
| (6) 2055-109-0194-Other Police- | | | |
| O. | 70,69.20 | | |
| R. | (-12,31.22 | 58,37.98 | 58,21.69 (-)16.29 |
| Anticipated saving of ₹ 12,31.22 lakh was the net effect of decrease of ₹ 12,46.92 lakh (Surrender ₹ 6,37.22 lakh + Re-appropriation ₹ 6,09.70 lakh) and increase of ₹ 15.70 lakh in the provision. The decrease was partly attributed to saving in other allowance head, non-incurring the expenditure under this head, non-possibility for utilisation of funds by department. Re-appropriation of funds under travelling allowance head (₹ 12,10.24 lakh). The increase was attributed to requirement of funds to clear the pending medical and salary bills due to insufficient budget provision under these heads. Reasons for remaining decrease of ₹ 36.68 lakh as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also. | | | |
| (7) 2055-109-1816-Anti Dacoity Operations- | | | |
| O. | 39,16.05 | | |
| R. | (-5,20.82 | 33,95.23 | 33,66.08 (-)29.15 |
| Anticipated saving of ₹ 5,20.82 lakh was the net effect of decrease of ₹ 5,53.82 lakh (Surrender ₹ 5,20.82 lakh + Re-appropriation ₹ 33.00 lakh) and increase of ₹ 33.00 lakh in the provision. The decrease was attributed to non-possibility for utilise the funds by department and non-availability of funds in other scheme heads during the period. The increase was attributed to less budget provision, requirement of funds for next months and non-allotment of funds in house rent allowance head. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also. | | | |
| (8) 2055-109-4491-General expenditure (District Establishment)- | | | |
| O. | 25,14,92.51 | | |
| S. | 4,05.00 | | |
| R. | (-1,50,70.24 | 23,68,27.27 | 23,78,66.96 +10,39.69 |

GRANT NO.03-contd.

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

Anticipated saving of ₹ 1,50,70.24 lakh was the net effect of decrease of ₹ 2,75,60.24 lakh (Surrender ₹ 1,21,45.86 lakh + Re-appropriation ₹ 1,54,14.38 lakh) and increase of ₹ 1,24,90.00 lakh in the provision. The decrease was attributed to non-possibility for utilising the funds by department, non-availability of funds under other scheme heads during the period, re-appropriation of the available saving of funds in house rent head. The increase was attributed to non-allotment of sufficient budget provision in other allowances and house rent allowance, to requirement of funds for making payment of bills for serious diseases due to insufficient budget provision under medical reimbursement head, requirement of additional funds for stay, lodging and transportation of force coming from other districts to maintain law and order in Simhastha at Ujjain and for disposal of petition filed in honourable courts to enquire scam cases of VYAPAM by special Investigation Team and Special Task Force. Reasons for final excess have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

(9) 2055-109-6065-Strengthening of

Police Stations-

O. 11,00.00

R. (-)2,33.06 8,66.94 7,56.52 (-)1,10.42

Anticipated saving of ₹ 2,33.06 lakh as surrender was attributed to non-possibility for utilisation of funds by department. Reasons for final saving have not been intimated (September 2016).

(10) 2055-109-1501-Additional Central

Assistance (Normal)-

7448-Metro City Security

Arrangement and State Highway

Security-

S. 25,00.00

R. (-)25,00.00

(11) 2055-109-0101-State Plan

Schemes (Normal)-

5555-Security of Big Cities and

Sensitive Places-

O. 1,44,00.00

R. (-)19,69.72 1,24,30.28 30,30.98 (-)93,99.30

(12) 2055-109-0101-State Plan

Schemes (Normal)-

7186-Transportation Management

in Big Cities-

O. 1,17,67.99

R. (-)17,79.08 99,88.91 22,02.30 (-)77,86.61

Anticipated saving of ₹ 25,00.00 lakh, ₹ 19,69.72 lakh and ₹ 17,79.08 lakh as surrender under the heads at serial nos. (10), (11) and (12) respectively were attributed to surrender unspent funds in plan head. Reasons for final saving under the heads at serial nos. (11) and (12) above have not been intimated (September 2016). Saving had occurred under the heads at serial nos. (10) and (12) during 2014-15 and 2013-14 and at serial no. (11) above during 2014-15, 2013-14 and 2012-13 also.

GRANT NO.03-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|-----------|-------------|-----------------------------------|----------------------|
| (13) 2055-111-9259-Supervisory Staff (Rail Police West Division)- | | | | |
| O. | 63,79.00 | | | |
| R. | (-7,42.21 | 56,36.79 | 56,24.50 | (-)12.29 |

Anticipated saving of ₹ 7,42.21 lakh was the net effect of decrease of ₹ 8,39.57 lakh (Surrender ₹ 4,93.01 lakh and Re-appropriation ₹ 3,46.56 lakh) and increase of ₹ 97.36 lakh in the provision. The decrease was attributed to non-possibility for utilisation of the funds by department, non-posting of officers, non-incurring the expenditure in remaining period while the increase was attributed to requirement of funds to clear the pending unit bills, bills for serious disease bills, salary bills and house rent allowance bills due to less budget allotment under these heads. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

| | | | | |
|--|------------|----------|----------|------------|
| (14) 2055-115-2643-Modernisation of Police Force- | | | | |
| O. | 50,00.00 | | | |
| R. | (-28,52.96 | 21,47.04 | 16,47.04 | (-)5,00.00 |

Anticipated saving of ₹ 28,52.96 lakh as surrender was attributed to non-possibility for utilisation of funds by department. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | | |
|--|------------|----------|---------|-------------|
| (15) 2055-115-0701-Centrally sponsored schemes Normal- 7348-Crime and Criminal tracking Mechanism and Arrangement- | | | | |
| O. | 12,74.21 | | | |
| S. | 5,00.00 | | | |
| R. | (-)4,75.34 | 12,98.87 | 2,45.66 | (-)10,53.21 |

Anticipated saving of ₹ 4,75.34 lakh as surrender was attributed to surrender of unspent funds in plan head. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

| | | | | |
|--|-------------|---------|---------|----|
| (16) 2055-800-1309-Security Arrangement for High Court and Subordinate Courts- | | | | |
| O. | 5,00.00 | | | |
| S. | 10,00.00 | | | |
| R. | (-)13,93.09 | 1,06.91 | 1,06.91 | .. |

Anticipated saving of ₹ 13,93.09 lakh as surrender was attributed to non-possibility to utilise the funds by department.

| | | | | |
|--|------------|----------|----------|----------|
| (17) 2055-800-7130-Formation of Women Offence Branch- | | | | |
| O. | 15,86.05 | | | |
| R. | (-)3,34.82 | 12,51.23 | 12,20.61 | (-)30.62 |

GRANT NO.03-contd.

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

Anticipated saving of ₹ 3,34.82 lakh was the net effect of decrease of ₹ 3,47.82 lakh (Surrender ₹ 3,34.82 lakh + Re-appropriation ₹ 13.00 lakh) and increase of ₹ 13.00 lakh in the provision. The decrease was attributed to non-possibility of utilisation of remaining funds by department, to surrender the unspent funds in plan head and non-availability of funds in other schemes heads during the period. The increase was attributed to allotment of less budget provision under house rent allowance head and other heads in proportion to the requirements for next months. Reasons for final saving have not been intimated (September 2016).

(18) 2055-800-7626-Assistance to M.P.

Police Housing Corporation for payment of guarantee fees

| | | | | |
|----|----------|----------|----------|------------|
| O. | 80,78.00 | | | |
| R. | (-)0.2 | 80,77.80 | 72,70.00 | (-)8,07.80 |

Reasons for anticipated saving as well as for final saving have not been intimated (September 2016).

(19) 2055-800-0101-State Plan schemes

(Normal)-

7344-Highway Safety and Protection-

| | | | | |
|----|------------|---------|---------|----|
| O. | 7,30.85 | | | |
| R. | (-)4,66.77 | 2,64.08 | 2,64.08 | .. |

(20) 2055-800-0101-State Plan

Schemes (Normal)-

7346-Centralised Police Call Centre and Control Room Mechanism-

| | | | | |
|----|------------|------------|----------|-------------|
| O. | 1,23,17.92 | | | |
| R. | (-)40.76 | 1,22,77.16 | 49,03.61 | (-)73,73.55 |

(21) 2055-800-0101-State Plan

Schemes (Normal)-

7350-Automatic Finger Impression Arrangement-

| | | | | |
|----|-------------|----|----|----|
| O. | 16,09.91 | | | |
| R. | (-)16,09.91 | .. | .. | .. |

Anticipated saving of ₹ 4,66.77 lakh, ₹ 40.76 lakh and ₹ 16,09.91 lakh as surrender under the heads at serial nos. (19) to (21) above respectively was attributed to surrender of unspent funds in plan head and less release of budget from Finance Department. Reasons for final saving under the head at serial no. (20) above have not been intimated (September 2016). Saving had occurred under the heads at serial nos. (20) and (21) above during 2014-15 also.

(22) 2070-107-0492-Expenditure on

Call Outs-

| | | | | |
|----|------------|------------|------------|-------------|
| O. | 1,69,86.10 | | | |
| S. | 37,11.07 | | | |
| R. | (-)4,78.72 | 2,02,18.45 | 1,91,73.23 | (-)10,45.22 |

Anticipated saving of ₹ 4,78.72 lakh as re-appropriation was attributed to non-filling of vacant posts of Homeguard Force. Reasons for final saving have not been intimated (September 2016).

GRANT NO.03-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|----------|-------------|-----------------------------------|----------------------|
| (23) 2070-107-2710-Office of the Commandant General and other Subordinate Office- | | | | |
| O. | 50,45.75 | | | |
| R. | (-)17.44 | 50,28.31 | 42,59.49 | (-)7,68.82 |

Anticipated saving of ₹ 17.44 lakh was the net effect of decrease of ₹ 49.54 lakh (Surrender ₹ 24.44 lakh + Re-appropriation ₹ 25.10 lakh) and increase of ₹ 32.10 lakh in the provision. The decrease was partly attributed to non-drawal of funds by Drawing and Disbursing Officer (₹ 24.44 lakh). The increase was partly attributed to requirement of funds for making payment of pending Machine and Equipment bills and to additional requirement of funds due to allotment of less budget (₹ 8.10 lakh). Reasons for remaining decrease of ₹ 25.10 lakh and increase of ₹ 24.00 lakh as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | | |
|---|----------|----------|----------|-------------|
| (24) 2070-107-0101-State Plan schemes (Normal)- 7327-Formation of State Disaster Emergency Relief Force- | | | | |
| O. | 16,40.43 | | | |
| S. | 21,81.00 | 38,21.43 | 11,32.29 | (-)26,89.14 |

There was decrease and increase of same amount (₹ 2,11.25 lakh each) by re-appropriation under this head. The decrease was attributed to non-availability of funds in other scheme head during the period and to unspent funds in second, third and fourth quarter. The increase was attributed to allotment of lesser budget, requirement of funds by re-appropriation due to departmental proposal. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

| | | | | |
|---|----------|----------|----------|------------|
| (25) 2216-05-053-6395- For Repairing of Houses of Policemen- | | | | |
| O. | 25,00.00 | | | |
| R. | (-)0.21 | 24,99.79 | 19,98.38 | (-)5,01.41 |

Anticipated saving of ₹ 0.21 lakh as surrender was attributed to transfer of funds to Public Works Department for construction of police quarters/repair works. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

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

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|----------|-------------|-----------------------------------|----------------------|
| (1) 2055-001-7189-Reimbursement of expenditure of Central/States Police Force- | | | | |
| O. | 17,00.00 | | | |
| R. | 5,84.09 | 22,84.09 | 22,84.09 | .. |

GRANT NO.03-contd.

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

Augmentation of funds by re-appropriation of ₹ 5,84.09 lakh was the net effect of increase of ₹ 21,00.00 lakh and decrease of ₹ 15,15.91 lakh (Surrender ₹ 15.91 lakh + Re-appropriation ₹ 15,00.00 lakh) in the provision. Increase was attributed to requirement of funds for making advance payment to 25 company of Para Military Forces. The decrease was attributed to non-possibility to utilise the funds by department and non-availability of funds in other scheme heads during the period.

(2) 2055-114-4155-Wireless Centre

Bhopal and Gwalior-

| | | | | |
|----|------------|------------|------------|----------|
| O. | 1,11,52.86 | | | |
| R. | 3,63.75 | 1,15,16.61 | 1,14,50.28 | (-)66.33 |

Augmentation of funds by re-appropriation of ₹ 3,63.75 lakh was the net effect of increase of ₹ 21,20.35 lakh and decrease of ₹ 17,56.60 lakh (Surrender ₹ 15,75.06 lakh + Re-appropriation ₹ 1,81.54 lakh) in the provision. The increase was attributed to requirement of funds for making payment of penalty for spectrum charges, bills for serious diseases due to non-availability of provision, salary bill of February month due to non-allotment of sufficient budget provision in other allowances head, pending bills of CUG sim to Bharat Sanchar Nigam Limited and non-allotment of budget provision in house rent allowance head. The decrease was attributed to non-possibility to utilise the funds by department and non-availability of funds in other scheme head during the period. Reasons for final saving have not been intimated (September 2016).

(3) 2070-107-4670-Training of Home

Guards-

| | | | | |
|----|---------|---------|---------|------------|
| O. | 4,23.00 | | | |
| R. | 4,71.72 | 8,94.72 | 7,65.16 | (-)1,29.56 |

Augmentation of funds by re-appropriation of ₹ 4,71.72 lakh was attributed to requirement of additional funds for making payment of basic training and special training of 3000 temporary Homeguard Force for Simhastha duty. Reasons for final saving have not been intimated (September 2016).

Charged-

(v) In view of final saving of ₹ 18.13 lakh, Supplementary appropriation of ₹ 75.00 lakh obtained in July 2015 was excessive.

(vi) Against the available saving of ₹ 18.13 lakh, a sum of ₹ 11.13 lakh was surrendered on 31 March 2016.

(vii) Saving in the appropriation occurred under:-

| Head | Total appropriation | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|---------------------|-----------------------------------|-------------------|
| 2055-109-4491-General expenditure (District Establishment)- | | | |
| O. | 30.00 | | |
| S. | 75.00 | | |
| R. | (-)11.13 | 93.87 | 93.87 |

GRANT NO.03-contd.

| Head | Total appropriation | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|------|---------------------|-----------------------------------|-------------------|
|------|---------------------|-----------------------------------|-------------------|

Anticipated saving of ₹ 11.13 lakh as surrender was attributed to non-possibility to utilise the funds by department.

CAPITAL:

Voted-

(viii) As the actual expenditure was less than the original provision, supplementary grant of ₹ 90.00 lakh obtained in December 2015 proved unnecessary.

(ix) Against the available saving of ₹ 28,94.36 lakh, a sum of ₹ 27,49.81 lakh was surrendered on 31 March 2016.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|-------------|-----------------------------------|-------------------|
| (1) 4055-207-0270-Criminal investigation Department-S. | 90.00 | 90.00 | .. (-)90.00 |

Reasons for non-utilisation of entire supplementary provision have not been intimated (September 2016).

| | | | |
|---|-------------|----|----|
| (2) 4055-208-0101-State Plan schemes (Normal)- 7185-Establishment of State Industrial Security Force Batallion- O. | 22,62.75 | | |
| R. | (-)22,62.75 | .. | .. |

Anticipated saving of entire original provision of ₹ 22,62.75 lakh as surrender was attributed to surrender of unspent funds in plan head.

| | | | |
|--|------------|------------|---------------|
| (3) 4055-211-2643-Modernisation of Police Force- O. | 1,20,00.00 | | |
| R. | (-)2,17.00 | 1,17,83.00 | 1,17,83.00 .. |

Anticipated saving of ₹ 2,17.00 lakh as surrender was attributed to non-filling of vacant posts against the posts sanctioned, non-making of payments of salary in time-scale, other arrears, non-drawal of bills of office expenditure and advisory service due to restriction on drawal imposed by Finance Department. Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | |
|--|------------|---------|------------|
| (4) 4055-800-0101-State Plan schemes (Normal)- 7184-Forensic Science- O. | 5,00.00 | | |
| R. | (-)2,70.00 | 2,30.00 | 2,30.00 .. |

GRANT NO.03-concl.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|-------------|-----------------------------------|----------------------|
| Anticipated saving of ₹ 2,70.00 lakh as surrender was attributed to surrender of unspent funds in plan head. | | | |
| (5) 4070-800-0101-State Plan schemes (Normal)- 7188-Construction for Disaster Management | 1,00.00 | 45.45 | (-)54.55 |

Reasons for saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

GRANT NO.04-OTHER EXPENDITURE PERTAINING TO HOME DEPARTMENT

| | | Total grant or Appropriation | Actual expenditure (₹ 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 | | | | |
| 4055-CAPITAL OUTLAY ON POLICE | | | | |
| 4235-CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE | | | | |
| 6235-LOANS FOR SOCIAL SECURITY AND WELFARE | | | | |
| REVENUE: | | | | |
| Voted- | | | | |
| Original | 40,15,32 | | | |
| Supplementary | 27,00,00 | 67,15,32 | 31,90,33 | (-)35,24,99 |
| Amount surrendered during the year (31 March 2016) | | | | 3,34,74 |
| <i>Charged</i> | | | | |
| | | 2,01 | .. | (-)2,01 |
| Amount surrendered during the year (31 March 2016) | | | | 2,00 |
| CAPITAL: | | | | |
| Voted | | | | |
| | | 1,33,01 | .. | (-)1,33,01 |
| Amount surrendered during the year (31 March 2016) | | | | 1,13,00 |

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of ₹ 27,00.00 lakh obtained in July 2015 proved unnecessary.

(ii) Against the available saving of ₹ 35,24.99 lakh, a sum of ₹ 3,34.74 lakh only was surrendered on 31 March 2016.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---------------------------------|----------------|--------------------------------------|----------------------|
| (1) 2070-114-3598-Motor Garage- | | | |
| O. | 9,53.21 | | |
| R. | (-)1,86.17 | 7,67.04 | 7,64.36 |
| | | | (-)2.68 |

Anticipated saving of ₹ 1,86.17 lakh (as surrender) was attributed to economy measures, ban on office expenses by Finance Department, non-receipt of sanction for purchase from Finance Department, non-availability of training Institute for technical employees and more price of machinery than the allotted funds. Saving occurred under this head during 2014-15, 2013-14 and 2012-13 also.

GRANT NO.04-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|----------|-------------|-----------------------------------|----------------------|
| (2) 2070-114-4617-Purchase of P.O.L. for sale from the State Garages Petrol Pump to other Govt. Departments- | | | | |
| O. | 2,00.00 | | | |
| R. | (-)95.18 | 1,04.82 | 1,04.82 | .. |

Anticipated saving of ₹ 95.18 lakh (as surrender) was attributed to lesser consumption of POL due to small cabinet. Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | | |
|--|----------|----------|-------|-------------|
| (3) 2235-60-200-1338-Madhya Pradesh Criminal Victims Compensation Scheme 2015- | | | | |
| S. | 25,00.00 | 25,00.00 | 47.84 | (-)24,52.16 |

Reasons for saving have not been intimated (September 2016).

| | | | | |
|---|---------|---------|---------|------------|
| (4) 2235-60-200-2653-Ex-gratia grant for unforeseen purposes- | | | | |
| O. | 2,00.00 | | | |
| S. | 2,00.00 | | | |
| R. | 2,70.00 | 6,70.00 | 3,24.64 | (-)3,45.36 |

Augmentation of funds by re-appropriation of ₹ 2,70.00 lakh was stated to be due to lesser original provision and payment of compensation to successors of deceased persons in Anti Sikh riots in the year 1984. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | | |
|--|------------|---------|----|------------|
| (5) 2235-60-200-0101- State Plan Schemes (Normal)- 7329- State Disaster Management Authority Secretariate- | | | | |
| O. | 3,02.01 | | | |
| R. | (-)1,38.00 | 1,64.01 | .. | (-)1,64.01 |

Anticipated saving of ₹ 1,38.00 lakh (as re-appropriation) was attributed to non-possibility of utilisation of funds at the end of the year. Reasons for final saving have not been intimated (September 2016).

| | | | | |
|---|------------|-------|----|----------|
| (6) 2235-60-200-0101- State Plan Schemes (Normal) - 7330- Disaster Information and Communication Technique Development- | | | | |
| O. | 1,50.00 | | | |
| R. | (-)1,32.00 | 18.00 | .. | (-)18.00 |

Specific reasons for anticipated saving of ₹ 1,32.00 lakh as well as reasons for final saving have not been intimated (September 2016).

GRANT NO.04-conclld.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|-------------|-----------------------------------|----------------------|
| (7) 2235-60-200-0101- State Plan Schemes (Normal) - 7331-Disaster Management Capacity Development | 1,50.00 | .. | (-)1,50.00 |

Reasons for non-utilisation of entire provision have not been intimated (September 2016).

CAPITAL:

Voted-

(iv) Against the available saving of ₹ 1,33.01 lakh, a sum of ₹ 1,13.00 lakh was surrendered on 31 March 2016.

(v) Saving in the provision occurred under :-

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|-------------|-----------------------------------|----------------------|
| 4055-210-0101- State Plan Schemes (Normal) - 7210- Construction of Madhya Pradesh State Garage Building- O. | 1,13.00 | .. | .. |
| R. | (-)1,13.00 | .. | .. |

Reasons for anticipated saving of entire provision (as surrender) of ₹ 1,13.00 lakh have not been intimated (September 2016).

GRANT NO.05-JAIL

| | Total grant or Appropriation | Actual expenditure (₹ in thousand) | Excess+ Saving(-) |
|------------------------------------|------------------------------------|--|----------------------|
| MAJOR HEAD- 2056-JAILS | | | |
| REVENUE: | | | |
| Voted- | | | |
| Original | 2,70,64,12 | | |
| Supplementary | 16,77,50 | 2,87,41,62 | (-)29,01,97 |
| Amount surrendered during the year | | | NIL |
| <i>Charged</i> | | | |
| | 50 | .. | (-)50 |
| 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 ₹ 16,77.50 lakh, obtained in July 2015 (₹ 3,77.50 lakh) and in December 2015 (₹ 13,00.00 lakh) proved to be unnecessary.

(ii) Against the available saving of ₹ 29,01.97 lakh, no amount was surrendered during the year.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|----------------|--------------------------------------|----------------------|
| (1) 2056-001-2304-Direction and Administration- | | | |
| O. | 5,13.36 | | |
| S. | 2.30 | 5,15.66 | (-)76.12 |
| There is decrease and increase of the same amount (₹ 2.14 lakh each) by re-appropriation under this head. Specific reasons for decrease and increase as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also. | | | |
| (2) 2056-101-0938-Central and District Jails- | | | |
| O. | 2,47,38.24 | | |
| S. | 13,00.00 | 2,60,38.24 | (-)25,07.05 |
| (3) 2056-101-5044-Modernisation of Jails- | | | |
| S. | 1,60.00 | 1,60.00 | (-)40.00 |

GRANT NO.05-concl.d.

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

Reasons for saving under the heads at serial nos. (2) and (3) above have not been intimated (September 2016). Saving had occurred under the head at serial no. (2) above during 2014-15 also.

(4) 2056-101-7724-Cell Phone De-

Activator (Jammer)-

S.

2,00.00

2,00.00

.. (-)2,00.00

Reasons for non-utilisation of entire provision under this head have not been intimated (September 2016).

GRANT NO.06-FINANCE

| | Total grant or Appropriation | Actual expenditure (₹ in thousand) | Excess+ Saving(-) |
|---|------------------------------------|--|----------------------|
| MAJOR HEADS- | | | |
| 2047-OTHER FISCAL SERVICES | | | |
| 2052-SECRETARIAT-GENERAL SERVICES | | | |
| 2054-TREASURY AND ACCOUNTS ADMINISTRATION | | | |
| 2070-OTHER ADMINISTRATIVE SERVICES | | | |
| 2071-PENSIONS AND OTHER RETIREMENT BENEFITS | | | |
| 2075-MISCELLANEOUS GENERAL SERVICES | | | |
| 3475-OTHER GENERAL ECONOMIC SERVICES | | | |
| 4070-CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES | | | |
| 4425-CAPITAL OUTLAY ON CO-OPERATION | | | |
| 4885-OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS | | | |
| 6075-LOANS FOR MISCELLANEOUS GENERAL SERVICES | | | |
| 7610-LOANS TO GOVERNMENT SERVANTS ETC. | | | |
| 7810-INTER STATE SETTLEMENT | | | |

REVENUE:

Voted-

| | | | | |
|---|---------------|---------------|-------------|----------------|
| Original | 1,35,69,62,96 | | | |
| Supplementary | 4,85,56 | 1,35,74,48,52 | 79,59,80,63 | (-)56,14,67,89 |
| Amount surrendered during the year (31 March 2016) | | | | 16,90,57 |

*Charged**Amount surrendered during the year*

17,28,40

1,75,49

(-)15,52,91

NIL

CAPITAL:

Voted

| | | | | |
|------------------------------------|------------|----------|---------------|-----|
| Amount surrendered during the year | 1,81,05,02 | 43,78,62 | (-)1,37,26,40 | NIL |
|------------------------------------|------------|----------|---------------|-----|

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of ₹ 4,85.56 lakh obtained in July 2015 (₹ 1,71.00 lakh) and in December 2015 (₹ 3,14.56 lakh) proved unnecessary.

(ii) Against the available huge saving of ₹ 56,14,67.89 lakh, a sum of ₹ 16,90.57 lakh was surrendered on 31 March 2016.

GRANT NO.06-contd.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|-------------|-----------------------------------|-------------------|
| (1) 2052-091-1201-Externally Aided Projects (Normal)- 7315-Strengthening of Government Work Management | 25,00.00 | 12,90.65 | (-)12,09.35 |
| Reasons for saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also. | | | |
| (2) 2054-095-2304-Direction and Administration | 14,32.88 | 7,08.34 | (-)7,24.54 |
| There is decrease and increase of the same amount (₹ 21.20 lakh each) by re-appropriation under this head. The decrease was attributed to less receipt of demand while increase was attributed to requirement of funds for purchasing material provided to office of the Accountant General for G.P.F. related work. Reasons for saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also. | | | |
| (3) 2054-095-4307-Divisional Establishment- | | | |
| O. | 12,47.13 | | |
| S. | 3.00 | 12,50.13 | (-)4,02.92 |
| (4) 2054-095-8808-Works related to Information Technology | 30,35.00 | 2,78.41 | (-)27,56.59 |
| (5) 2054-097-1026-Treasury Establishment- | | | |
| O. | 82,71.60 | | |
| S. | 55.00 | 83,26.60 | (-)33,44.65 |
| (6) 2054-098-4361-Insurance and Local Fund Accounts- | | | |
| O. | 49,96.86 | | |
| S. | 39.56 | 50,36.42 | (-)16,71.66 |
| Reasons for saving under these heads have not been intimated (September 2016). Saving had occurred under these heads during 2014-15, 2013-14 and 2012-13 also. | | | |
| (7) 2070-800-1301-Central Finance Commission (Normal)- 7720-Central Finance Commission | 40,00,00.00 | .. | (-)40,00,00.00 |

Reasons for non-utilisation of entire provision have not been intimated (September 2016).

GRANT NO.06-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|-------------|-----------------------------------|----------------------|
| (8) 2070-800-0101-State Plan Schemes (Normal)- 0224-Other expenditure- O. | 10,62,00.01 | | |
| R. | (-)16.67 | 10,61,83.34 | .. (-)10,61,83.34 |

Reasons for anticipated saving of ₹ 16.67 lakh as well as for final saving have not been intimated (September 2016).

| | | | |
|---|-------------|-------------|---------------|
| (9) 2071-01-101-9999-Composite State of Madhya Pradesh | 43,56,75.83 | 36,86,16.98 | (-)6,70,58.85 |
| (10) 2071-01-104-9999-Composite State of Madhya Pradesh | 10,77,50.00 | 5,20,67.68 | (-)5,56,82.32 |
| (11) 2071-01-105-9999-Composite State of Madhya Pradesh | 10,95,63.50 | 9,48,71.94 | (-)1,46,91.56 |
| (12) 2071-01-115-9998-Madhya Pradesh | 3,13,49.00 | 2,05,01.53 | (-)1,08,47.47 |
| (13) 2071-01-115-9999-Composite State of Madhya Pradesh | 4,76,41.25 | 2,04,96.81 | (-)2,71,44.44 |

Reasons for saving under these heads have not been intimated (September 2016). Saving had occurred under the head at serial no. (10) above during 2014-15, 2013-14 and 2012-13 also.

| | | | |
|---|----------|----|-------------|
| (14) 2071-01-200-5653-Payment of Pension to All India Services Officers | 39,78.00 | .. | (-)39,78.00 |
|---|----------|----|-------------|

Reasons for non utilisation of entire provision have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | |
|---|-------------|----------|----------------|
| (15) 2075-800-6576-District Pension Office- O. | 26,59.50 | | |
| R. | (-)16,00.72 | 10,58.78 | 10,59.78 +1.00 |

Anticipated saving of ₹ 16,00.72 lakh as surrender was attributed to posts remaining vacant, restriction on expenditure imposed by Finance Department, non-arrangement of training and pending shifting of directorate. Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|-------------------------------------|-------------|-----------------------------------|----------------------|
| (1) 2071-01-101-9998-Madhya Pradesh | 4,48,11.00 | 10,35,13.65 | +5,87,02.65 |
| (2) 2071-01-102-9998-Madhya Pradesh | 7,02.00 | 30,96.62 | +23,94.62 |

GRANT NO.06-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|-------------|-----------------------------------|----------------------|
| (3) 2071-01-104-9998-Madhya Pradesh | 1,96,56.00 | 5,57,72.87 | +3,61,16.87 |
| (4) 2071-01-105-9998-Madhya Pradesh | 1,15,59.60 | 3,09,95.28 | +1,94,35.68 |
| (5) 2071-01-111-9998-Madhya Pradesh | 2,41.10 | 5,97.42 | +3,56.32 |
| (6) 2071-01-111-9999-Composite State of Madhya Pradesh | 9,81.26 | 14,10.62 | +4,29.36 |
| (7) 2071-01-117-6854-Contributory Pension Scheme | 87,75.00 | 2,84,91.68 | +1,97,16.68 |

Reasons for excess under these heads have not been intimated (September 2016). Excess had occurred under the heads at serial nos. (3) to (7) during 2014-15, 2013-14 and 2012-13 and at serial nos. (1) and (2) above during 2014-15 and 2013-14 also.

Charged-

(v) Against the available saving of ₹ 15,52.91 lakh, no amount was surrendered during the year.

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

| Head | Total appropriation | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|---------------------|-----------------------------------|----------------------|
| (1) 2071-01-101-9999-Composite State of Madhya Pradesh | 14,04.00 | .. | (-)14,04.00 |
| (2) 2071-01-102-9999-Composite State of Madhya Pradesh | 1,75.50 | .. | (-)1,75.50 |

Reasons for non- utilisation of entire original appropriation under these heads have not been intimated (September 2016). Saving had occurred under these heads during 2014-15, 2013-14 and 2012-13 also.

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

| Head | Total appropriation | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|---------------------|-----------------------------------|----------------------|
| 2071-01-101-5158-Allowances Payable to Retired Judicial Members | 58.50 | 1,01.78 | +43.28 |

Reasons for excess have not been intimated (September 2016).

GRANT NO.06-contd.

CAPITAL:

Voted-

(viii) Against the available saving of ₹ 1,37,26.40 lakh, no amount was surrendered during the year.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|-------------|-----------------------------------|----------------------|
| (1) 4070-800-0101-State Plan Schemes (Normal)- 5632-Grant for Infrastructure Development under Public Private Partnership | 30,00.00 | 18,34.35 | (-)11,65.65 |
| (2) 4070-800-0101-State Plan Schemes (Normal)- 7624-Investment in M.S.M.E. Venture Capital Fund | 20,00.00 | 5,00.00 | (-)15,00.00 |

Reasons for saving under these heads have not been intimated (September 2016). Saving had occurred under the head at serial no. (1) above during 2014-15 and 2013-14 also.

| | | | |
|--|----------|----|-------------|
| (3) 6075-800-6787-Provision for Settlement of Guaranteed Loans | 50,00.00 | .. | (-)50,00.00 |
| (4) 6075-800-6788-Provision for Settlement of S.L.R. Bonds issued by Undertakings and Subordinate Institutions of State Government | 25,00.00 | .. | (-)25,00.00 |

Reasons for non-utilisation of entire original provision have not been intimated (September 2016). Saving had occurred under these heads during 2014-15 also.

| | | | |
|--|----------|----------|-------------|
| (5) 6075-800-6842-Loan Assistance for restructuring of State Government Undertakings | 50,00.00 | 13,45.00 | (-)36,55.00 |
|--|----------|----------|-------------|

Reasons for saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

GRANT NO.06-concl.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|----------------|--------------------------------------|----------------------|
| 7810-800-0122-Inter State Settlement | 0.01 | 1,93.27 | +1,93.26 |

Reasons for excess have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

GRANT NO.07-COMMERCIAL TAX

| | Total grant or Appropriation | Actual expenditure (₹ 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 | | | |
| REVENUE: | | | |
| Voted- | | | |
| Original | 25,73,73,34 | | |
| Supplementary | 15,30,00 | 25,89,03,34 | 18,15,68,82 (-)7,73,34,52 |
| Amount surrendered during the year (26 March 2016) | | | 50,43,19 |
| <i>Charged</i> | | 10,60 | .. (-)10,60 |
| <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 ₹ 15,30.00 lakh obtained in July 2015 proved unnecessary.

(ii) Against the available saving of ₹ 7,73,34.52 lakh, a sum of ₹ 50,43.19 lakh only was surrendered on 26 March 2016.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|----------------|--------------------------------------|----------------------|
| (1) 2030-01-001-8808-Works Related to Information Technology- | | | |
| O. | 20,00.00 | | |
| S. | 15,00.00 | | |
| R. | 4,10.02 | 39,10.02 | 32,07.91 (-)7,02.11 |
| Augmentation of funds by re-appropriation of ₹ 4,10.02 lakh was stated to be due to lesser budget provision, payment of residual amount to the hardware supplier upto the end of financial year and payment of bills to WIPRO and other subsidiary companies under Estate Project. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also. | | | |
| (2) 2030-01-101-4612-Cost of Stamps- | | | |
| O. | 4,50.00 | | |
| R. | (-)46.00 | 4,04.00 | 2.61 (-)4,01.39 |

Anticipated saving of ₹ 46.00 lakh (as re-appropriation) was attributed to beginning of E-stamping work under computerisation scheme from July 2015. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

GRANT NO.07-contd

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|-------------|-----------------------------------|----------------------|
| (3) 2030-01-102-4611-Expenses on sale of Stamps | 3,00.00 | 1,44.08 | (-),55.92 |
| Reasons for saving have not been intimated (September 2016). | | | |
| (4) 2030-02-101-2456- Cost of Non Judicial Stamps- | | | |
| O. | 35,00.00 | | |
| R. | (-),1,75.00 | 33,25.00 | (-),4,89.49 |
| Anticipated saving of ₹ 1,75.00 lakh (as re-appropriation) was attributed to beginning of E-stamping work under computerisation scheme from July 2015. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also. | | | |
| (5) 2030-02-102-2455- Expense on sale of Non Judicial Stamps- | | | |
| O. | 60,00.00 | | |
| R. | (-),5,66.32 | 54,33.68 | (-),34,07.47 |
| Anticipated saving of ₹ 5,66.32 lakh (as re-appropriation) was attributed to saving in amount of commission owing to beginning of E-stamping work under computerisation scheme from July 2015. Reasons for final saving have not been intimated (September 2016). | | | |
| (6) 2030-02-797-6001-Transfer of cess levied on transfer of land under M.P. Upkar Adhiniyam 1982 to Rural Development Fund | 1,50,00.00 | .. | (-),1,50,00.00 |
| (7) 2030-02-797-6002-Transfer of the Additional Stamp Duty levied under M.P. Panchayat Adhiniyam to Panchayat Land Revenue S.F.F. | 4,25,00.00 | 0.15 | (-),4,24,99.85 |

Reasons for non-utilisation of entire provision under the head at serial no. (6) and for saving under the head at serial no. (7) above have not been intimated (September 2016). Saving had occurred under the heads at serial no. (6) during 2014-15 and 2013-14 and at serial no. (7) above during 2014-15 also.

Panchayat, Land Revenue Cess and Stamp Duty Fund:-

The Panchayat, Land Revenue Cess and Stamp Duty Fund was constituted under Section 74 and 75 of the Madhya Pradesh Panchayati Raj Adhiniyam 1993. Land Revenue Cess levied on or collected from each land-holder and lease of Government land within the area of Gram-Panchayat at the rate of 50 paise per rupee or part thereof in every financial year and Additional Stamp Fee levied on value of immovable property at the time of gift, sale and mortgage deed at the rate of one 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-01-Stamps-Judicial and 02-Stamps-Non-Judicial-800-Other Receipt-0035-Stamp fee levied under M.P. Panchayat

GRANT NO.07-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|-------------|-----------------------------------|----------------------|
| 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 M.P. Panchyat Land Revenue Cess and Stamp Duty Fund" under this grant and credited to the Major Head 8229-Development and Welfare Fund-200-Other Development and Welfare Fund-Panchyat Land Revenue Cess and Stamp Duty Fund. | | | |

The opening balance of the fund as on 1 April 2015 was ₹ 15,17,92.48 lakh. During the year no amount was credited to the Fund and no expenditure was incurred out of the Fund. The balance of ₹ 15,17,92.48 lakh was at the credit in Fund account on 31 March 2016.

Account of transactions of the Fund is included in Statement No. 21 and 22 of Finance Accounts 2015-16.

(8) 2030-03-001-1480-District

Charges-

| | | | | |
|----|----------|----------|----------|-------------|
| O. | 42,84.61 | | | |
| R. | 1,76.80 | 44,61.41 | 30,44.49 | (-)14,16.92 |

Augmentation of funds by re-appropriation of ₹ 1,76.80 lakh was the net effect of increase of ₹ 1,78.80 lakh and decrease of ₹ 2.00 lakh (as re-appropriation) in the provision. The increase was stated to be due to lesser budget provision and shifting of Sub Registration Office to Jawahar Chowk ISBT Bhopal and paying ₹ 1.65 lakh per month as rent, more demand of Stationary, A.C., Ink Cartridge, maintenance charges of machines, other equipments, items due to begining of the E-registration and computerisation in every district of state, lesser amount made available from re-appropriation, payment of Time Scale salaries and continuous Inspection of concerning offices. The decrease was attributed to saving in vehicle maintenance due to hiring of vehicles in districts. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

(9) 2030-03-001-4608-Stamp and

Registration

| | | |
|---------|----|------------|
| 2,00.00 | .. | (-)2,00.00 |
|---------|----|------------|

(10) 2039-001-0123-Superintendence

| | | |
|-------------|-------------|------------|
| 14,58,86.91 | 14,52,92.46 | (-)5,94.45 |
|-------------|-------------|------------|

(11) 2039-001-1470-Establishment of
District Workers

| | | |
|------------|----------|-------------|
| 1,32,94.73 | 94,27.99 | (-)38,66.74 |
|------------|----------|-------------|

(12) 2039-001-0101-State Plan

Schemes (Normal)-

8808-Works related to

Information Technology

| | | |
|---------|---------|------------|
| 8,51.50 | 3,53.73 | (-)4,97.77 |
|---------|---------|------------|

Reasons for non-utilisation of entire provision under the heads at serial nos. (9) and reasons for saving at serial nos. (10) to (12) above have not been intimated (September 2016). Saving had occurred under the heads at serial nos. (9) and (10) during 2014-15 and at serial nos. (11) and (12) above during 2014-15, 2013-14 and 2012-13 also.

GRANT NO.07-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|-------------|-----------------------------------|-------------------|
| (13) 2040-001-3569-Headquarter Establishment Expenditure- | | | |
| O. | 17,91.58 | | |
| R. | (-)4,87.31 | 13,04.27 | 12,04.34 (-)99.93 |

Anticipated saving of ₹ 4,87.31 lakh (as surrender) was attributed to posts remaining vacant as the process for promotional appointment on new posts was taking more time and more use of E-mails/Fax after computerisation of Commercial Tax Department. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | |
|--|----------|---------|------------|
| (14) 2040-001-7086-Commercial Tax Tribunal | 5,85.28 | 2,38.57 | (-)3,46.71 |
| (15) 2040-001-8808-Works related to Information Technology | 16,23.51 | 6,50.95 | (-)9,72.56 |

Reasons for saving under the heads at serial nos. (14) and (15) above have not been intimated (September 2016). Saving had occurred under the heads at serial no. (14) and (15) above during 2014-15, 2013-14 and 2012-13 also.

| | | | |
|---|-------------|------------|------------------------|
| (16) 2040-101-1509-District Establishment - | | | |
| O. | 1,78,93.90 | | |
| R. | (-)45,44.04 | 1,33,49.86 | 1,22,39.29 (-)11,10.57 |

Anticipated saving of ₹ 45,44.04 lakh was the net effect of decrease of ₹ 47,94.04 lakh (Surrender ₹ 45,44.04 lakh+Re-appropriation ₹ 2,50.00 lakh) and increase of ₹ 2,50.00 lakh in the provision. The decrease was attributed to new posts of different categories remaining vacant as appointment process was under progress, due to departmental re-organisation and due to 823 executive and Gazetted posts and 1238 clerical and class iv posts remaining vacant due to non-promotion, more use of E-mails/Fax due to computerisation of Commercial Tax Department and action under process of hiring security guards from ex-serviceman Welfare Committee. The increase was attributed to giving award to the business man who deposited maximum revenue in the financial year 2012-13, 2013-14 and 2014-15. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | |
|---|---------|----|------------|
| (17) 2045-101-5886-Disposal of Cinema Units | 1,89.00 | .. | (-)1,89.00 |
|---|---------|----|------------|

Reasons for non-utilisation of entire provision have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|----------------------------------|-------------|-----------------------------------|-------------------|
| 2039-104-4173-Purchase of spirit | 10.00 | 64.44 | +54.44 |

Reasons for excess have not been intimated (September 2016).

GRANT NO.07-concl.*Charged-*

(v) Against the available saving of ₹ 10.60 lakh, no amount was surrendered during the year.

(vi) Saving in the appropriation occurred under:-

| Head | Total appropriation | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|------------------------|--------------------------------------|----------------------|
| 2039-001-1470-Establishment of District Workers | <i>10.00</i> | .. | <i>(-)10.00</i> |

Reasons for non-utilisation of entire provision have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

GRANT NO.08-LAND REVENUE AND DISTRICT ADMINISTRATION

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

REVENUE:

| | | | |
|------------------------------------|-------------|------------|----------------------|
| Voted | 12,47,42,54 | 9,11,81,45 | (-)3,35,61,09 NIL |
| Amount surrendered during the year | | | |

| | | | |
|------------------------------------|---------|---------|-------------------|
| <i>Charged</i> | 6,86,00 | 4,62,44 | (-)2,23,56 NIL |
| Amount surrendered during the year | | | |

CAPITAL:

| | | | |
|------------------------------------|----------|----------|-------------------|
| Voted | 41,10,20 | 36,95,62 | (-)4,14,58 NIL |
| Amount surrendered during the year | | | |

Notes and Comments

REVENUE:

Voted-

(i) Against the available saving of ₹ 3,35,61.09 lakh, no amount was surrendered during the year.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|-------------|-----------------------------------|----------------------|
| (1) 2029-001-0456-Office of the Commissioner Land Records and Settlement | 11,36.62 | 7,24.16 | (-)4,12.46 |

Reasons for saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | |
|--------------------------------------|----------|----------|-------------|
| (2) 2029-001-6846-Land Management | 84,93.02 | 55,45.98 | (-)29,47.04 |
|--------------------------------------|----------|----------|-------------|

GRANT NO.08-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|-------------|-----------------------------------|----------------------|
| <p>There is decrease and increase in provision by re-appropriation of same amount of ₹ 81.71 lakh each under this head. The increase was attributed to payment of arrears to daily Wages employees due to increasing in rates of wages by M.P. Government. Reasons for decrease as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.</p> | | | |
| (3) 2029-102-2193-Nazul Establishment | 29,95.02 | 20,27.99 | (-)9,67.03 |
| (4) 2029-102-2503-Survey, Settlement and Land Record Operation | 29,72.98 | 23,25.89 | (-)6,47.09 |
| (5) 2029-103-1472-District Expenses | 4,55,48.05 | 3,68,39.45 | (-)87,08.60 |
| (6) 2029-103-6155-Cost Free Supply of Loan Books and Records of Rights of Farmers | 5,00.00 | 75.74 | (-)4,24.26 |
| (7) 2029-103-0801-Central Sector Schemes Normal-0908-Agriculture Census | 1,17.35 | 7.07 | (-)1,10.28 |
| (8) 2029-103-0801-Central Sector Schemes Normal-2817-Scheme of Improvement in Statistics of Crops | 2,98.60 | 1,05.11 | (-)1,93.49 |
| (9) 2029-103-0801-Central Sector Schemes Normal-3542-Scheme for timely reporting of estimates relating to areas and production of main crops | 3,05.60 | 90.20 | (-)2,15.40 |
| (10) 2029-103-0801-Central Sector Schemes Normal-5917-Extension of Land Records Computerisation Scheme | 4,23.50 | .. | (-)4,23.50 |
| (11)2029-103-0701-Centrally Sponsored Schemes Normal-6337-Update of Land Record (N.L.R.M.P.)- | 1,00.00 | .. | (-)1,00.00 |

GRANT NO.08-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|-------------|-----------------------------------|----------------------|
| (12)2029-103-0101- State Plan Schemes (Normal)- 5070-Upgradation of Computers and New Technical Instruments | 12,36.57 | .. | (-)12,36.57 |

Reasons for saving under the heads at serial nos. (3) to (9) and for non-utilisation of entire provision under the heads at serial nos. (10) to (12) above have not been intimated (September 2016). Saving had occurred under the heads at serial nos. (3) to (6) and (8) to (11) during 2014-15, 2013-14 and 2012-13 and serial nos. (7) and (12) above during 2014-15 also.

| | | | |
|--|---------|---------|------------|
| (13) 2052-099-3657-Board of Revenue | 5,79.14 | 3,66.87 | (-)2,12.27 |
|--|---------|---------|------------|

There is decrease and increase in provision by re-appropriation of same amount of ₹ 19.00 lakh each under this head. The decrease was attributed to posts remaining vacant of class III and IV employees while increase was stated to be due to payment of travelling expenditure to candidates of Group III examination, digitisation and developing official Website and increase in expenditure on bringing and taking records to Circuit Court. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | |
|---|------------|------------|------------------------|
| (14) 2053-093-1509-District Establishment- O. | 2,46,81.18 | | |
| R. | 1,17.00 | 2,47,98.18 | 1,66,73.88 (-)81,24.30 |

Augmentation of funds by re-appropriation of ₹ 1,17.00 lakh was the net effect of increase ₹ 1,57.00 lakh and decrease of ₹ 40.00 lakh in the provision. The decrease was attributed to retirement of officers and employees while the increase was stated to be due to partly payment of arrears of previous years to Segment Writer working in District and Sub-divisional Establishment and lesser budget provision in the financial year (₹ 1,05.00 lakh). Reasons for remaining increase of ₹ 52.00 lakh as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | |
|--|----------|----------|----------------------|
| (15) 2053-094-0441-Process Servers Establishment- O. | 73,89.20 | | |
| R. | 75.00 | 74,64.20 | 63,54.85 (-)11,09.35 |

Augmentation of funds by re-appropriation of ₹ 75.00 lakh was stated to be due to lesser budget provision in the Financial year. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

GRANT NO.08-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|-------------|-----------------------------------|----------------------|
| (16) 2053-094-0619-Sub-Divisional Establishment- | | | |
| O. | 2,38,88.77 | | |
| R. | (-)70.00 | 1,79,23.01 | (-)58,95.76 |

Anticipated saving of ₹ 70.00 lakh (as re-appropriation) was attributed to non-receipt of demand in time for purchase of equipments by Tehsil Offices. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | |
|--|----------|---------|------------|
| (17) 2053-094-6924-Chief Revenue Commissioner (Establishment)- | | | |
| O. | 4,05.16 | | |
| R. | (-)47.00 | 2,16.69 | (-)1,41.47 |

Anticipated saving of ₹ 47.00 lakh was the net effect of decrease of ₹ 57.00 lakh (as re-appropriation) and increase of ₹ 10.00 lakh in the provision. The decrease was attributed to non-sanction of post of Chief Revenue commissioner and non-receipt of sanction for purchasing of furniture in Financial Year 2015-16. The increase was stated to be due to lesser budget provision in Financial Year 2015-16 and increasing the number of labourers due to shifting in new office. Reasons for final saving have not been intimated (September 2016).

| | | | |
|--|---------|---------|------------|
| (18) 2053-094-0101-State Plan Schemes (Normal)- 8808- Works related to Information Technology | 6,50.00 | 1,49.50 | (-)5,00.50 |
|--|---------|---------|------------|

Reasons for saving have not been intimated (September 2016).

| | | | |
|---------------------------------|----------|----------|------------|
| (19) 2053-101-0452-Commissioner | 23,16.30 | 15,48.39 | (-)7,67.91 |
|---------------------------------|----------|----------|------------|

Reasons for increase and decrease in provision by re-appropriation of same amount of ₹ 0.50 lakh each as well as for final saving under this head have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

Charged-

(iii) Against the available saving of ₹ 2,23.56 lakh, no amount was surrendered during the year.

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

| Head | Total appropriation | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|---------------------|-----------------------------------|----------------------|
| (1) 2029-103-1472-District Expenses | 10.00 | .. | (-)10.00 |

Reasons for non-utilisation of entire appropriation have not been intimated (September 2016).

GRANT NO.08-concl.

| Head | Total appropriation | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|---------------------|-----------------------------------|-------------------|
| (2) 2052-099-3657-Board of Revenue | 1,51.00 | 79.64 | (-)71.36 |
| (3) 2053-093-1509-District Establishment | 75.00 | 1.03 | (-)73.97 |
| (4) 3604-192-6111-Grants to Municipal Committees on account of 4/5 share of Nazul Tax | 4,50.00 | 3,81.76 | (-)68.24 |

Reasons for saving under the heads at serial nos. (2) to (4) above have not been intimated (September 2016). Saving had occurred under the heads at serial no. (2) during 2014-15, 2013-14 and 2012-13 and at serial no. (3) above during 2014-15 also.

CAPITAL:

Voted-

(v) Against the available saving of ₹ 4,14.58 lakh, no amount was surrendered during the year.

(vi) Saving in the provision occurred under:-

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|-------------|-----------------------------------|-------------------|
| 4059-01-051-0101-State Plan Schemes (Normal)- 5160-Construction of Residential Campus at Tehsils having Less population | 20,00.00 | 14,64.44 | (-)5,35.56 |

Reasons for saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|-------------|-----------------------------------|-------------------|
| 4059-01-051-0101-State Plan Schemes (Normal)- 6664-Construction of Building at Tehsils, District and Divisions | 20,00.00 | 21,57.02 | +1,57.02 |

Reasons for excess have not been intimated (September 2016).

GRANT NO.09-EXPENDITURE PERTAINING TO REVENUE DEPARTMENT

| | Total grant or Appropriation | Actual Expenditure (₹ in thousand) | Excess+ Saving(-) |
|---|------------------------------------|--|----------------------|
| MAJOR HEADS- | | | |
| 2058-STATIONERY AND PRINTING | | | |
| 2075-MISCELLANEOUS GENERAL SERVICES | | | |
| 4058-CAPITAL OUTLAY ON STATIONERY AND PRINTING | | | |
| REVENUE: | | | |
| Voted | 60,81,90 | 35,68,77 | (-)25,13,13 |
| Amount surrendered during the year | | | NIL |
| <i>Charged</i> | <i>1,00</i> | <i>..</i> | <i>(-)1,00</i> |
| <i>Amount surrendered during the year</i> | | | <i>NIL</i> |
| CAPITAL: | | | |
| Voted | 3,00,01 | 1,51,19 | (-)1,48,82 |
| Amount surrendered during the year | | | NIL |

Notes and Comments

REVENUE:

Voted-

(i) Against the available saving of ₹ 25,13.13 lakh, no amount was surrendered during the year.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|----------------|--------------------------------------|----------------------|
| (1) 2058-001-2286-Office of the Controller, Stationery and Printing | 2,39.61 | 1,58.89 | (-)80.72 |
| (2) 2058-101-3842-Branch office of Stationery and Stores | 3,67.86 | 1,93.49 | (-)1,74.37 |
| (3) 2058-103-4202-Government Central and Regional Press | 52,89.85 | 30,92.27 | (-)21,97.58 |

Reasons for saving under the heads at serial nos. (1) to (3) above have not been intimated (September 2016). Saving had occurred under the heads at serial no. (1) during 2014-15 and 2013-14 and at serial nos. (2) and (3) above during 2014-15, 2013-14 and 2012-13 also.

GRANT NO.09-concl.**CAPITAL :**

Voted-

(iii) Against the available saving of ₹ 148.82 lakh, no amount was surrendered during the year.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|-------------|-----------------------------------|----------------------|
| 4058-103-0101-State Plan Schemes (Normal)- 3427- Machines and Equipments. Purchase of Printing Machines | 3,00.01 | 1,51.19 | (-)1,48.82 |

Reasons for saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

GRANT NO.10-FOREST

| | Total grant or Appropriation | Actual expenditure (₹ in thousand) | Excess+ Saving(-) |
|--|------------------------------------|--|----------------------|
| MAJOR HEADS- | | | |
| 2055-POLICE | | | |
| 2216-HOUSING | | | |
| 2406-FORESTRY AND WILD LIFE | | | |
| 3054-ROADS AND BRIDGES | | | |
| 3425-OTHER SCIENTIFIC RESEARCH | | | |
| 4406-CAPITAL OUTLAY ON FORESTRY AND WILD LIFE | | | |

REVENUE:

| | | | |
|---|-------------|-------------|-----------------------------|
| Voted- | | | |
| Original | 22,41,43,78 | | |
| Supplementary | 1,67,51,39 | 24,08,95,17 | 17,64,97,20 |
| Amount surrendered during the year (31 March 2016) | | | (-)6,43,97,97 4,85,49,03 |
| Charged | | | |
| Amount surrendered during the year (31 March 2016) | | 80,00 | 38,79 |
| | | | (-)41,21 40,72 |

CAPITAL:

| | | | |
|---|----------|----------|-------------------------|
| Voted- | | | |
| Original | 60,00,00 | | |
| Supplementary | Token | 60,00,00 | 46,26,45 |
| Amount surrendered during the year (31 March 2016) | | | (-)13,73,55 13,46,94 |

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of ₹ 1,67,51.39 lakh obtained in July 2015 (₹ 1,02,76.39 lakh) and in December 2015 (₹ 64,75.00 lakh) proved to be unnecessary.

(ii) Against the available saving of ₹ 6,43,97.97 lakh, a sum of ₹ 4,85,49.03 lakh was surrendered on 31 March 2016.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|----------------|--------------------------------------|----------------------|
| (1) 2216-05-053-6218-Repairs of Buildings- | | | |
| O. | 22,40.00 | | |
| R. | (-)3,69.06 | 18,70.94 | 18,59.21 |
| | | | (-)11.73 |

GRANT NO.10-contd.

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

Anticipated saving as surrender of ₹ 3,69.06 lakh was attributed to delay in process of treasury. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

(2) 2406-01-001-0812-

Establishment of Executive
Planning Organisation and
Executive Forest Circles-

| | | | | |
|----|-------------|------|----|---------|
| S. | 26,62.97 | | | |
| R. | (-)26,55.77 | 7.20 | .. | (-)7.20 |

Anticipated saving as surrender of ₹ 26,55.77 lakh was attributed to restriction imposed on expenditure by the Finance Department. Reasons for final saving have not been intimated (September 2016).

(3) 2406-01-001-0701-Centrally

Sponsored Schemes Normal-
5317-Intensive Forest
Management-

| | | | | |
|----|------------|---------|---------|------------|
| O. | 16,00.00 | | | |
| R. | (-)7,63.24 | 8,36.76 | 5,61.52 | (-)2,75.24 |

Anticipated saving of ₹ 7,63.24 lakh was the net effect of decrease of ₹ 8,90.24 lakh (Surrender ₹ 7,63.24 lakh + Re-appropriation ₹ 1,27.00 lakh) and increase of ₹ 1,27.00 lakh in the provision. The decrease was mainly attributed to non-receipt of sanction from Government of India. Reasons for remaining decrease and increase of ₹ 1,27.00 lakh (same amount) as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

(4) 2406-01-001-0101-State Plan

Schemes (Normal)-
2723-Administration
Strengthening -

| | | | | |
|----|------------|----------|----------|----------|
| O. | 41,00.00 | | | |
| R. | (-)9,76.19 | 31,23.81 | 32,39.38 | +1,15.57 |

Anticipated saving as surrender of ₹ 9,76.19 lakh was attributed to non-availability of lapsed funds in fourth quarter. Reasons for final excess have not been intimated (September 2016).

(5) 2406-01-003-0101- State Plan

Schemes (Normal)-
4462-Operation of Forest
Training Centres-

| | | | | |
|----|------------|---------|----------|--------|
| O. | 14,77.33 | | | |
| R. | (-)4,86.85 | 9,90.48 | 10,85.88 | +95.40 |

GRANT NO.10-contd.

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

Anticipated saving of ₹ 4,86.85 lakh was the net effect of decrease of ₹ 5,42.95 lakh (Surrender ₹ 3,22.95 lakh + Re-appropriation ₹ 2,20.00 lakh) and increase of ₹ 56.10 lakh in the provision. The decrease was partly attributed to restriction imposed on expenditure by the Finance Department, late receipt of re-appropriation sanction and delay in recruitment of Asst. Conservator Forest/Forest Rangers by M.P.P.S.C. (₹ 66.60 lakh). The increase was attributed to payment of expenses of training for R.C.V.P. Naronha Administration Academy Bhopal and increase in rates of pay & allowances. The specific reasons for remaining decrease of ₹ 2,56.35 lakh as well as final excess have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

(6) 2406-01-004-7781-Purchase of

Malik Makbuja woods-

| | | | | |
|----|-------------|----------|----------|------------|
| O. | 32,00.00 | | | |
| S. | 29,00.00 | | | |
| R. | (-)32,28.45 | 28,71.55 | 22,61.82 | (-)6,09.73 |

Anticipated saving of ₹ 32,28.45 lakh (Surrender ₹ 31,15.61 lakh + Re-appropriation ₹ 1,12.84 lakh) was attributed to restriction imposed on expenditure by the Finance Department since 15-10-2015 and in view of possibility of budget saving. Reasons for final saving have not been intimated (September 2016).

(7) 2406-01-101-1501-Additional

Central Assistance (Normal)-

7240-Satellite Imagery-

| | | | | |
|----|------------|----|----|----|
| S. | 3,62.09 | | | |
| R. | (-)3,62.09 | .. | .. | .. |

Reasons for anticipated saving as surrender of ₹ 3,62.09 lakh (entire provision) under this head have not been intimated (September 2016) and total amount of supplementary grant indicate that demand of supplementary grants was made without assessing actual requirements of funds under individual heads. Saving had occurred under this head during 2014-15 and 2013-14 also.

(8) 2406-01-101-0801-Central

Sector Schemes Normal-

7488-National Forestry

Programme (Green India)-

| | | | | |
|----|------------|----------|----------|--------|
| O. | 25,00.00 | | | |
| R. | (-)9,59.45 | 15,40.55 | 15,62.10 | +21.55 |

Anticipated saving as surrender of ₹ 9,59.45 lakh was attributed to non-receipt of sanction from Government of India. Reasons for final excess have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

(9) 2406-01-101-0430-Forest

Development Fund-

6699-Expenditure from Forest

Development Cess Fund-

| | | | | |
|----|-------------|----------|----------|------------|
| O. | 1,25,00.00 | | | |
| R. | (-)57,04.52 | 67,95.48 | 65,43.19 | (-)2,52.29 |

GRANT NO.10-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|-------------|-----------------------------------|------------------------|
| Anticipated saving as surrender of ₹ 57,04.52 lakh was attributed to restriction imposed on expenditure by the Finance Department since 15-10-2015. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also. | | | |
| (10) 2406-01-101-0101- State Plan Schemes (Normal)- 7687-Execution of Plan work-Re Establishment Group- | | | |
| O. | 2,53,28.92 | | |
| R. | (-34,72.31 | 2,18,56.61 | 1,73,31.93 (-)45,24.68 |
| Anticipated saving as surrender of ₹ 34,72.31 lakh was attributed due to reduction in expenditure limit by the Finance Department. Reasons for final saving have not been intimated (September 2016). | | | |
| (11) 2406-01-101-0101-State Plan Schemes (Normal)- 7688-Execution of Plan Work-Other Meeting Group- | | | |
| O. | 42,15.52 | | |
| R. | (-17,36.83 | 24,78.69 | 24,30.52 (-)48.17 |
| (12) 2406-01-101-0101-State Plan Schemes (Normal)- 7882-Implementation of Working Plans Conservation Group- | | | |
| O. | 10,05.55 | | |
| R. | (-6,71.47 | 3,34.08 | 4,58.19 +1,24.11 |
| Anticipated saving as surrender of ₹ 17,36.83 lakh and ₹ 6,71.47 lakh under the heads at serial nos. (11) and (12) above respectively was attributed to non-availability of lapsed funds in fourth quarter. Reasons for final saving/excess under the heads at serial nos. (11) and (12) above have not been intimated (September 2016). | | | |
| (13) 2406-01-102-1306- Expenditure From Optional Plantation Fund | | | |
| S. | 31,81.33 | | |
| R. | (-31,81.33 | .. | |
| Anticipated saving as surrender of ₹ 31,81.33 lakh (entire provision) was attributed to restriction imposed on expenditure by the Finance Department since 15-10-2015. | | | |
| (14) 2406-01-102-0101-State Plan Schemes (Normal)- 2536-Extension Forestry- | | | |
| O. | 31,00.00 | | |
| R. | (-10,48.99 | 20,51.01 | 20,37.24 (-)13.77 |

GRANT NO.10-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|-------------|-------------|-----------------------------------|-------------------|
| (15) 2406-01-102-0101-State Plan schemes (Normal)- 6397-Preparation of Plants in Nurseries- | | | | |
| O. | 60,00.00 | | | |
| R. | (-)7,51.53 | 52,48.47 | 51,71.64 | (-)76.83 |
| (16) 2406-01-190-0101-State Plan schemes (Normal)- 5830-Grants to Eco Tourism Board- | | | | |
| O. | 16,64.55 | | | |
| R. | (-)7,91.78 | 8,72.77 | 8,72.77 | .. |
| Anticipated saving as surrender of ₹ 10,48.99 lakh, ₹ 7,51.53 lakh and ₹ 7,91.78 lakh under the heads at serial nos. (14) to (16) above respectively was attributed to non-availability of lapsed funds in fourth quarter. Reasons for final saving under the heads at serial nos. (14) and (15) above have not been intimated (September 2016). Saving had occurred under the head at serial no. (15) above during 2014-15 also. | | | | |
| (17) 2406-01-203-0535-Timber- | | | | |
| O. | 1,06,14.20 | | | |
| S. | 24,47.00 | | | |
| R. | (-)54,42.79 | 76,18.41 | 81,14.35 | +4,95.94 |
| Anticipated saving of ₹ 54,42.79 lakh (Surrender ₹ 34,42.79 lakh + Re-appropriation ₹ 20,00.00 lakh) was attributed to restriction imposed on expenditure by the Finance Department since 15-10-2015 and in view of possibility of budget saving. Reasons for final excess have not been intimated (September 2016). | | | | |
| (18) 2406-01-204-2901-Bamboos- | | | | |
| O. | 31,67.53 | | | |
| R. | (-)18,98.15 | 12,69.38 | 12,19.01 | (-)50.37 |
| Anticipated saving as surrender of ₹ 18,98.15 lakh was attributed to restriction imposed on expenditure by the Finance Department since 15-10-2015 and delay in process of treasury. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also. | | | | |
| (19) 2406-01-797-3885-Transfer to Forest Development Fund | | 75,00.00 | 48,79.87 | (-)26,20.13 |
| Reasons for saving have not been intimated (September 2016). | | | | |
| (20) 2406-02-110-0701-Centrally Sponsored Schemes Normal- 3730-Coordinated Development of Wild Life Environment- | | | | |
| O. | 80,00.00 | | | |
| R. | (-)42,03.98 | 37,96.02 | 37,39.05 | (-)56.97 |

GRANT NO.10-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|-------------|-----------------------------------|----------------------|
| Anticipated saving as surrender of ₹ 42,03.98 lakh was attributed to non-receipt of sanction from Government of India. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also. | | | |
| (21) 2406-02-110-0101-State Plan | | | |
| Schemes (Normal)- | | | |
| 5109-Compensation for Rehabilitation of Villages- | | | |
| O. | 67,30.00 | | |
| S. | 40,00.00 | 1,07,30.00 | 67,30.00 (-)40,00.00 |

Reasons for saving have not been intimated (September 2016).

| | | | |
|---|----------|----------|----------------------|
| (22) 2406-02-110-0101-State Plan | | | |
| Schemes (Normal)- | | | |
| 6349-Management of Wild Animals out of Prohibited Area- | | | |
| O. | 72,14.88 | | |
| R. | (-)76.80 | 71,38.08 | 25,34.19 (-)46,03.89 |

Anticipated saving as surrender of ₹ 76.80 lakh was attributed to reduction in expenditure limit by the Finance Department. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|-------------|-----------------------------------|-------------------|
| (1) 2406-01-101-1301-Centrally Finance Commission (Normal)- | | | |
| 6898-Forestry Maintenance and Development (13th Finance Commission)- | | | |
| O. | 0.01 | | |
| R. | 1,29.51 | 1,29.52 | 99.67 (-)29.85 |

Augmentation of funds by re-appropriation of ₹ 1,29.51 lakh was the net effect of increase of ₹ 1,33.09 lakh and decrease as surrender of ₹ 3.58 lakh in the provision. The increase was attributed to completion of targets fixed in 2014-15. The decrease was attributed to non-acquirement of physical target. Reasons for final saving have not been intimated (September 2016).

| | | | |
|--|----------|----------|----------|
| (2) 2406-01-190-0701-Centrally sponsored schemes Normal- | | | |
| 7458-State Bamboo Mission | 12,25.50 | 14,59.75 | +2,34.25 |

Reasons for excess have not been intimated (September 2016).

GRANT NO.10-conclld.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|-------------|-----------------------------------|-------------------|
| (3) 2406-01-800-3896- Compensation to person killed by wild animals- | | | |
| O. | 6,50.00 | | |
| R. | (-)0.07 | 6,49.93 | 8,10.12 +1,60.19 |

Specific reasons for anticipated saving as surrender of ₹ 0.07 lakh as well as reasons for final excess have not been intimated (September 2016).

Charged-

(v) Against the available saving of ₹ 41.21 lakh, a sum of ₹ 40.72 lakh was surrendered on 31 march 2016.

(vi) Saving in the appropriation occurred under:-

| Head | Total appropriation | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|---------------------|-----------------------------------|-------------------|
| 2406-01-800-0190-Other Construction Works- | | | |
| O. | 80.00 | | |
| R. | (-)40.72 | 39.28 | 38.79 (-)0.49 |

Specific reasons for anticipated saving as surrender of ₹ 40.72 lakh have not been intimated (September 2016).

CAPITAL:

Voted-

(vii) Against the available saving of ₹ 13,73.55 lakh, a sum of ₹ 13,46.94 lakh was surrendered on 31 march 2016.

(viii) Saving in the provision occurred under:-

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|-------------|-----------------------------------|-------------------|
| 4406-01-070-0101-State Plan Schemes (Normal)- 4342-Strengthening of Forest Infrastructure- | | | |
| O. | 60,00.00 | | |
| S. | Token | | |
| R. | (-)13,46.94 | 46,53.06 | 46,26.45 (-)26.61 |

Anticipated saving of ₹ 13,46.94 lakh was the net effect of decrease of ₹ 13,96.94 lakh (Surrender ₹ 13,46.94 lakh + Re-appropriation ₹ 50.00 lakh) and increase of ₹ 50.00 lakh in the provision. The decrease was attributed to non-availability of lapsed funds in fourth quarter and non-receipt of case of compensation. The specific reasons for increase of ₹ 50.00 lakh as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

GRANT NO.11-COMMERCE, INDUSTRY AND EMPLOYMENT

| | Total grant or Appropriation | Actual expenditure (₹ in thousand) | Excess+ Saving(-) |
|--|------------------------------------|--|-------------------------|
| MAJOR HEADS- | | | |
| 2230-LABOUR AND EMPLOYMENT | | | |
| 2851-VILLAGE AND SMALL INDUSTRIES | | | |
| 2852-INDUSTRIES | | | |
| 3475-OTHER GENERAL ECONOMIC SERVICES | | | |
| 4851-CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES | | | |
| 4852-CAPITAL OUTLAY ON IRON AND STEEL INDUSTRIES | | | |
| 4875-CAPITAL OUTLAY ON OTHER INDUSTRIES | | | |
| 6851-LOANS FOR VILLAGE AND SMALL INDUSTRIES | | | |
| 6856-LOANS FOR PETRO-CHEMICAL INDUSTRIES | | | |
| 6860-LOANS FOR CONSUMER INDUSTRIES | | | |
| REVENUE: | | | |
| Voted- | | | |
| Original | 11,91,22,53 | | |
| Supplementary | 1,62,12,41 | 13,53,34,94 | 12,99,37,43 |
| Amount surrendered during the year (31 March 2016) | | | (-)53,97,51 52,97,48 |
| Charged- | | | |
| Original | 7,02 | | |
| Supplementary | 25,76 | 32,78 | 25,76 |
| Amount surrendered during the year (31 March 2016) | | | (-)7,02 7,01 |
| CAPITAL: | | | |
| Voted- | | | |
| Original | 5,86,52,81 | | |
| Supplementary | 4,59,73 | 5,91,12,54 | 4,98,86,97 |
| Amount surrendered during the year (31 March 2016) | | | (-)92,25,57 92,23,82 |
| Charged | | | |
| | | 10,00 | .. |
| Amount surrendered during the year (31 March 2016) | | | (-)10,00 10,00 |

Notes and Comments

REVENUE:

Voted-

(i) In view of final saving of ₹ 53,97.51 lakh, supplementary grant of ₹ 1,62,12.41 lakh obtained in July 2015 (₹ 1,61,65.79 lakh) was excessive while that of ₹ 46.62 lakh obtained in March 2016 proved unnecessary.

(ii) Against the available saving of ₹ 53,97.51 lakh, a sum of ₹ 52,97.48 lakh was surrendered on 31 March 2016.

GRANT NO.11-contd.

Charged-

(iii) Against the available saving of ₹ 7.02 lakh, a sum of ₹ 7.01 lakh was surrendered on 31 March 2016.

CAPITAL:

Voted-

(iv) As the actual expenditure was less than the original provision, supplementary grant of ₹ 4,59.73 lakh obtained in July 2015 proved unnecessary.

(v) Against the available saving of ₹ 92,25.57 lakh, a sum of ₹ 92,23.82 lakh was surrendered on 31 March 2016.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|-------------|--------------------------------|-------------------|
| (1) 4851-101-0101-State Plan Schemes (Normal)- 6749-Land Acquisition, Survey and Demarcation, Service Charge- | | | |
| O. | 50,00.00 | | |
| R. | (-)39,95.07 | 10,04.93 | 10,04.93 |
| (2) 4852-02-800-0101-State Plan Schemes (Normal)- 6461-Development of State Level Investment Corridors- | | | |
| O. | 25,00.00 | | |
| R. | (-)5,00.00 | 20,00.00 | 20,00.00 |
| (3) 6851-101-0101-State Plan Schemes (Normal)- 7137-Assistance to A.K.V.N. for Upgradation of Industrial Areas- | | | |
| O. | 23,00.01 | | |
| R. | (-)10,00.01 | 13,00.00 | 13,00.00 |
| Anticipated saving of ₹ 39,95.07 lakh, ₹ 5,00.00 lakh and ₹ 10,00.01 lakh as surrender under the heads at serial nos. (1) to (3) above was attributed to non-sanction of lapsed funds pertaining to the first three quarters for re-distribution in fourth quarter by the State Finance Department. | | | |
| (4) 6851-101-0101-State Plan Schemes (Normal)- 7140-Loans for Payment to Debtors of M.P.S.I.D.C.- | | | |
| O. | 22,16.00 | | |
| R. | (-)22,16.00 | .. | .. |

GRANT NO.11-conclld.

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

Anticipated saving of ₹ 22,16.00 lakh as surrender was attributed to ban on drawal by Finance Department.

Charged-

(vii) Saving in the appropriation occurred under:-

| Head | Total appropriation | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|---------------------|-----------------------------------|----------------------|
| 4851-101-0101-State Plan schemes (Normal)- 6749-Land Acquisition, Survey and Demarcation, Service Charge- | | | |
| O. | 10.00 | | |
| R. | (-)10.00 | .. | .. |

Reasons for anticipated saving of ₹ 10.00 lakh as surrender have not been intimated (September 2016).

GRANT NO.12-ENERGY

| | | Total grant or Appropriation | Actual expenditure (₹ in thousand) | Excess+ Saving(-) |
|--|-------------|------------------------------------|--|----------------------|
| MAJOR HEADS- | | | | |
| 2045-OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES | | | | |
| 2801-POWER | | | | |
| 4801-CAPITAL OUTLAY ON POWER PROJECTS | | | | |
| 6801-LOANS FOR POWER PROJECTS | | | | |
| REVENUE: | | | | |
| Voted- | | | | |
| Original | 54,71,42,89 | | | |
| Supplementary | 24,47,75,00 | 79,19,17,89 | 70,73,03,65 | (-)8,46,14,24 |
| Amount surrendered during the year (31 March 2016) | | | | 8,46,64,41 |
| Charged- | | | | |
| Original | 2,30,00,00 | | | |
| Supplementary | 2,60,19,75 | 4,90,19,75 | 4,90,19,75 | .. |
| Amount surrendered during the year | | | | <i>NIL</i> |
| CAPITAL: | | | | |
| Voted- | | | | |
| Original | 37,32,56,03 | | | |
| Supplementary | 2,01,91,00 | 39,34,47,03 | 25,32,49,31 | (-)14,01,97,72 |
| Amount surrendered during the year (31 March 2016) | | | | 12,47,46,99 |

Notes and Comments

REVENUE:

Voted-

(i) In view of final saving of ₹ 8,46,14.24 lakh, supplementary grant of ₹ 24,47,75.00 lakh obtained in July 2015 (₹ 4,04,21.00 lakh) was inadequate while that of ₹ 20,43,54.00 lakh obtained in November 2015 proved excessive.

(ii) Surrender of ₹ 8,46,64.41 lakh on 31 March 2016 was in excess of available saving of ₹ 8,46,14.24 lakh.

GRANT NO.12-contd.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|---------------|-----------------------------------|----------------------|
| (1) 2045-103-4281-Collection Charges Electricity duty- | | | |
| O. | 26,59.57 | | |
| R. | (-)8,41.39 | 18,18.18 | 18,07.13 |
| | | | (-)11.05 |
| Anticipated saving of ₹ 8,41.39 lakh as surrender was attributed to posts remaining vacant and non-filling of vacant posts. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also. | | | |
| (2) 2045-103-5666-Formation of Special Courts under Electricity Act.2003- | | | |
| O. | 4,61.30 | | |
| R. | (-)1,17.15 | 3,44.15 | 3,40.29 |
| | | | (-)3.86 |
| Anticipated saving of ₹ 1,17.15 lakh was the net effect of decrease of ₹ 1,23.15 lakh (Surrender ₹ 1,17.15 lakh + Re-appropriation ₹ 6.00 lakh) and increase of ₹ 6.00 lakh in the provision. The decrease was partly attributed to posts remaining vacant (₹ 1,17.15 lakh) and increase was attributed to making payment of salary. Reasons for remaining decrease of ₹ 6.00 lakh have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also. | | | |
| (3) 2801-05-800-0101-State Plan Schemes (Normal)- | | | |
| 1328-Construction of 400 KV Satpura Ashta D.C.D.S. Transmission line through Public Private Partnership (P.P.P)- | | | |
| S. | 4,21.00 | | |
| R. | (-)4,21.00 | .. | .. |
| | | | .. |
| Anticipated saving of ₹ 4,21.00 lakh as surrender was attributed to non-receipt of proposal from company. | | | |
| (4) 2801-80-101-5855-Payment of Subsidy to Madhya Pradesh Electricity Board for Reimbursement of Expenditure in Connection with Free Supply of Electricity to 5HP Agriculture Pumps/threshers and Single Point Connection- | | | |
| O. | 14,62,22.00 | | |
| S. | 12,87,74.00 | | |
| R. | (-)2,90,30.00 | 24,59,66.00 | 24,60,31.08 |
| | | | +65.08 |

GRANT NO.12-contd.

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

Anticipated saving of ₹ 2,90,30.00 lakh as surrender was attributed to non-receipt of sanction for release and drawal of funds from department. Reasons for final excess have not been intimated (September 2016).

(5) 2801-80-101-9023-Grant for Prosperous Farmer Scheme-

| | | | |
|----|--------------|----|----|
| O. | 1,43,50.00 | | |
| R. | (-),43,50.00 | .. | .. |

Anticipated saving of ₹ 1,43,50.00 lakh as surrender was attributed to non-receipt of proposal for release of funds from Company. Saving had occurred under this head during 2014-15 and 2013-14 also.

(iv) Electricity/Energy Development Fund:

2045-103-3218-Transfer of Energy Development Cess to Energy Development Fund Levied under M.P. Upkar Adhinyam 1982 (Charged)-

| | | | |
|----|------------|------------|------------|
| O. | 2,30,00.00 | | |
| S. | 2,60,19.75 | 4,90,19.75 | 4,90,19.75 |

The Energy Development Fund was constituted out of the Energy Development Cess levied by the Government on the total units of electrical energy sold or supplied to a consumer or consumed by itself or its employees at the rate of ten paise per unit and it is utilised for energy (includes all conventional and non-conventional forms of energy), research and development schemes including improvement in the efficiency of generations, 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 2015 was ₹ 9,27,94.65 lakh. During the year an amount of ₹ 4,90,19.75 lakh credited to the fund. Expenditure of ₹ 1,08,15.00 lakh was incurred from the Fund during the year. The balance at the credit to the Fund was ₹ 13,09,99.40 lakh on 31 March 2016. 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. 21 of Finance Accounts 2015-16.

CAPITAL:

Voted-

(v) As the actual expenditure was less than the original provision, supplementary grant of ₹ 2,01,91.00 lakh obtained in July 2015 proved unnecessary.

(vi) Against the available saving of ₹ 14,01,97.72 lakh, a sum of ₹ 12,47,46.99 lakh was surrendered on 31 March 2016.

GRANT NO.12-contd.

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

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|---------------|-------------|-----------------------------------|----------------------|
| (1) 4801-02-190-0101-State Plan Schemes (Normal)- 6323-2 Times 660 Megawatt Shri Singaji Thermal Power Project- | | | | |
| O. | 3,60,00.00 | | | |
| R. | (-)3,00,00.00 | 60,00.00 | 60,00.00 | .. |
| Anticipated saving of ₹ 3,00,00.00 lakh (Surrender ₹ 2,40,00.00 lakh + Re-appropriation ₹ 60,00.00 lakh) was partly attributed to economy cut by Finance Department (₹ 2,40,00.00 lakh). Specific reasons for remaining anticipated saving of ₹ 60,00.00 lakh have not been intimated (September 2016). | | | | |
| (2) 4801-02-190-0101-State Plan Schemes (Normal)- 9252-2 Times 600 Megawatt Shri Singaji Thermal Power Project- | | | | |
| O. | 1,70,00.00 | | | |
| R. | (-)1,50,00.00 | 20,00.00 | 20,00.00 | .. |
| (3) 4801-05-190-0410-Energy Development Fund- 7900-Strengthening of Sub- Transmission and Distribution System- | | | | |
| O. | 5,40.00 | | | |
| S. | 9,00.00 | | | |
| R. | (-)10,80.00 | 3,60.00 | 3,60.00 | .. |
| Anticipated saving of ₹ 1,50,00.00 lakh and ₹ 10,80.00 lakh as surrender was attributed to economy cut by Finance Department. | | | | |
| (4) 6801-190-7633-Conversion of Electricity Bills liabilities of Electricity Project of Trading Company into continuous Loan upto 2016-17- | | | | |
| O. | 4,00,00.00 | | | |
| R. | (-)1,18,30.76 | 2,81,69.24 | 1,70,33.61 | (-)1,11,35.63 |
| Anticipated saving of ₹ 1,18,30.76 lakh as surrender was attributed to less purchase of electricity under Sardar Sarovar Project. Reasons for final saving have not been intimated (September 2016). | | | | |
| (5) 6801-190-1201-Externally Aided Project (Normal)- 1284-Strengthening of Transmission System(ADB-3)- | | | | |
| O. | 2,07,27.00 | | | |
| R. | (-)2,07,27.00 | .. | .. | .. |

GRANT NO.12-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|-------------|-----------------------------------|----------------------|
| Anticipated saving of ₹ 2,07,27.00 lakh as surrender was attributed to slow progress of work by turn key contractor. | | | |
| (6) 6801-190-0101-State Plan schemes (Normal)- 2967-Other loans to Electricity Board (Generating Company)- O. | 40,00.00 | | |
| R. | (-)40,00.00 | .. | .. |

Anticipated saving of ₹ 40,00.00 lakh as surrender was attributed to non-receipt of sanction for release and drawals of funds from department. Saving had occurred under this head during 2014-15 and 2013-14 also.

| | | | |
|---|-------------|---------|------------|
| (7) 6801-190-0101-State Plan schemes (Normal)- 7900-Strengthening of Sub-Transmission and Distribution System- O. | 12,60.00 | | |
| S. | 21,00.00 | | |
| R. | (-)25,20.00 | 8,40.00 | 8,40.00 .. |

Anticipated saving of ₹ 25,20.00 lakh as surrender was attributed to economy cut by Finance Department. Saving had occurred under this head during 2014-15 also.

| | | | |
|---|----------|----------|----------------|
| (8) 6801-204-0101-State Plan schemes (Normal)- 6869-Rajiv Gandhi Rural Electrification Scheme- O. | 30,71.00 | | |
| R. | (-)7.90 | 30,63.10 | .. (-)30,63.10 |

Anticipated saving of ₹ 7.90 lakh as surrender was attributed to non-receipt of proposal from company. Reasons for final saving have not been intimated (September 2016).

| | | | |
|--|-------------|----------|----------------------|
| (9) 6801-205-1201-Externally Aided Project (Normal)- 5523-Arrangement of Independent Feeder for Agricultural use- O. | 1,27,00.00 | | |
| S. | 44,00.00 | | |
| R. | (-)78,84.19 | 92,15.81 | 79,15.20 (-)13,00.61 |

Anticipated saving of ₹ 78,84.19 lakh as surrender was attributed to economy cut by Finance Department and non-utilisation of funds due to slow progress in under construction work by turn key contractors. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

GRANT NO.12-concl.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|---------------|-------------|--------------------------------|-------------------|
| (10) 6801-205-1201-Externally Aided Project (Normal)- 6929-Strengthening of Transmission System- | | | | |
| O. | 2,26,58.00 | | | |
| R. | (-1,43,19.70) | 83,38.30 | 83,86.91 | +48.61 |
| (11) 6801-205-1201-Externally Aided Project (Normal)- 7255-For Modernisation and Renewal of 33/11 K.V. Sub-Centres and D.T.R. Metering- | | | | |
| O. | 1,40,00.00 | | | |
| R. | (-1,40,00.00) | .. | .. | .. |

Anticipated saving of ₹ 1,43,19.70 lakh and ₹ 1,40,00.00 lakh as surrender was attributed to economy cut by Finance Department. Reasons for final excess have not been intimated (September 2016). Saving had occurred under the heads at serial no. (10) and (11) above during 2014-15 and 2013-14 also.

| | | | | |
|--|-------------|----------|----------|----|
| (12) 6801-205-1201-Externally Aided Project (Normal) - 7900-Strengthening of Sub-Transmission and Distribution System- | | | | |
| O. | 10,00.00 | | | |
| S. | 1,24,69.00 | | | |
| R. | (-75,77.08) | 58,91.92 | 58,91.92 | .. |

Anticipated saving of ₹ 75,77.08 lakh as surrendered was attributed to economy cut by Finance Department and delay in examination and certification of bills. Saving had occurred under this head during 2014-15 and 2013-14 also.

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

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|----------|-------------|--------------------------------|-------------------|
| 4801-02-190-0101-State Plan schemes (Normal)- 1226-Development of Godbahra Ujhani Coal Block allotted by Government of India for Satpura and Shri Singhaji Thermal Power Project- | | | | |
| O. | Token | | | |
| R. | 60,00.00 | 60,00.00 | 60,00.00 | .. |

Augmentation of funds by re-appropriation of ₹ 60,00.00 lakh was attributed to urgent requirement of funds.

GRANT NO.13-FARMERS WELFARE AND AGRICULTURE DEVELOPMENT

| | Total grant or Appropriation | Actual expenditure (₹ in thousand) | Excess+ Saving(-) |
|---|------------------------------------|--|----------------------|
| MAJOR HEADS- | | | |
| 2059-PUBLIC WORKS | | | |
| 2401-CROP HUSBANDRY | | | |
| 2402-SOIL AND WATER CONSERVATION | | | |

REVENUE:

Voted-

| | | | | |
|--|-------------|-------------|-------------|----------------|
| Original | 18,81,22,71 | | | |
| Supplementary | 16,47,52,18 | 35,28,74,89 | 12,92,86,05 | (-)22,35,88,84 |
| Amount surrendered during the year (17-22-29-31 March 2016) | | | | 22,34,76,54 |

Charged

| | | | | |
|---|--|-------|------|-------------------|
| <i>Amount surrendered during the year (31 March 2016)</i> | | 20,00 | 6,75 | (-)13,25 12,84 |
|---|--|-------|------|-------------------|

Notes and Comments

REVENUE :

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of ₹ 16,47,52.18 lakh obtained in July 2015 (₹ 30,78.46 lakh), November 2015 (₹ 15,81,84.57 lakh) and in December 2015 (₹ 34,89.15 lakh) proved unnecessary.

(ii) Against the available saving of ₹ 22,35,88.84 lakh, a sum of ₹ 22,34,76.54 lakh was surrendered on 17-22-29-31 March 2016.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|----------------|--------------------------------------|----------------------|
| (1) 2401-001-0119-Subordinate and expert staff (District and Subordinate Level Staff)- | | | |
| O. | 3,18,45.08 | | |
| S. | 8.46 | | |
| R. | (-)62,38.06 | 2,56,15.48 | 2,55,73.40 |
| | | | (-)42.08 |

Anticipated saving of ₹ 62,38.06 lakh (as surrender) was partly attributed to saving in salaries and allowances (₹ 58,76.15 lakh). Reasons for remaining anticipated saving of ₹ 3,61.91 lakh as well as for final saving have not been intimated (September 2016).

| | | | | |
|--|-------------|----------|----------|----------|
| (2) 2401-001-0101-State Plan Schemes (Normal)- | | | | |
| 3733-National Agriculture Extension Project- | | | | |
| O. | 93,59.62 | | | |
| R. | (-)11,75.24 | 81,84.38 | 81,65.61 | (-)18.77 |

GRANT NO.13-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|---------------|-----------------------------------|----------------------|
| <p>Anticipated saving of ₹ 11,75.24 lakh was the net effect of decrease of ₹ 22,25.24 lakh (Surrender ₹ 11,75.24 lakh + Re-appropriation ₹ 10,50.00 lakh) and increase of ₹ 10,50.00 lakh in the provision. Reasons for decrease was partly attributed to saving in salaries and allowances and posts remaining vacant (₹ 11,75.24lakh). Specific reasons for remaining decrease of ₹ 10,50.00 lakh as well as for increase have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.</p> | | | |
| (3) 2401-102-0801-Central Sector | | | |
| Schemes Normal- | | | |
| 7497-Sub Mission rainfed area development- | | | |
| O. | 13,00.00 | | |
| S. | 18,07.67 | | |
| R. | (-)22,30.28 | 8,77.39 | 8,77.39 .. |
| <p>Anticipated saving of ₹ 22,30.28 lakh (as surrender) was attributed to non-receipt of release from Government of India and ban on drawal of funds by Finance Department. Saving had occurred under this head during 2014-15 also.</p> | | | |
| (4) 2401-102-0801-Central Sector | | | |
| Schemes Normal- | | | |
| 7499-Sub Mission Soil Health Management- | | | |
| O. | 0.10 | | |
| S | 15,00.00 | | |
| R. | (-)15,00.10 | .. | |
| <p>Anticipated saving of ₹ 15,00.10 lakh (as surrender) was attributed to non-receipt of release of funds from Government of India and due to administrative policy decision was under process at Government level. Saving had occurred under this head during 2014-15 also.</p> | | | |
| (5) 2401-102-0801-Central Sector | | | |
| Schemes Normal- | | | |
| 7501-National Food Safety Mission- | | | |
| O. | 3,10,00.00 | | |
| R. | (-)1,77,43.54 | 1,32,56.46 | 1,32,56.46 .. |
| <p>Anticipated saving of ₹ 1,77,43.54 lakh was attributed to non-receipt of release from Government of India and ban on drawal of funds by Finance Department. Saving had occurred under this head during 2014-15 also.</p> | | | |
| (6) 2401-102-0701-Centrally | | | |
| Sponsored Schemes Normal- | | | |
| 7498-Sub Mission on Farm Water Management- | | | |
| O. | 21,45.00 | | |
| R. | (-)20,83.90 | 61.10 | 61.10 .. |

GRANT NO.13-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|-------------|-----------------------------------|----------------------|
| Anticipated saving of ₹ 20,83.90 lakh (Surrender ₹ 10,83.90 lakh + Re-appropriation ₹ 10,00.00 lakh) was partly attributed to non-receipt of release from Government of India and ban on drawal by Finance Department (₹ 10,83.90 lakh). Reasons for remaining anticipated saving of ₹ 10,00.00 lakh have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also. | | | |
| (7) 2401-102-0101-State Plan Schemes (Normal)- 5647-Special Assistance Top- up Grant to Farmers for Agriculture/Irrigation Equipments- | | | |
| O. | 28,00.00 | | |
| R. | (-)6,34.65 | 21,65.35 | 21,65.35 .. |
| Anticipated saving of ₹ 6,34.65 lakh (as surrender) was attributed to ban on drawal by Finance Department. Saving had occurred under this head during 2014-15 also. | | | |
| (8) 2401-103-0801-Central Sector Schemes Normal- 9185-Beej Gram Yojna- | | | |
| O. | 21,09.00 | | |
| R. | (-)10,96.06 | 10,12.94 | 10,12.94 .. |
| (9) 2401-105-0701-Centrally Sponsored Schemes Normal- 1229-Soil Health Card Scheme- | | | |
| S. | 15,70.00 | | |
| R. | (-)9,67.90 | 6,02.10 | 6,02.10 .. |
| Anticipated saving of ₹ 10,96.06 lakh and ₹ 9,67.90 lakh (as surrender) under the heads at serial nos. (8) and (9) above respectively was attributed to non-receipt of release from Government of India and ban on drawal by Finance Department. Saving had occurred under the head at serial no. (8) above during 2014-15 also. | | | |
| (10) 2401-105-0101-State Plan Schemes (Normal)- 6673-Interest Grant on Fertilizer Storage- | | | |
| O. | 40,00.00 | | |
| R. | (-)6,77.36 | 33,22.64 | 33,22.64 .. |
| Anticipated saving of ₹ 6,77.36 lakh (as surrender) was attributed non-receipt of sanction for re-appropriation. | | | |
| (11) 2401-105-0101-State Plan Schemes (Normal)- 6872-Incentive to Organic Farming- | | | |
| O. | 15,25.00 | | |
| R. | (-)5,93.20 | 9,31.80 | 9,31.80 .. |

GRANT NO.13-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|-------------|-----------------------------------|----------------------|
| Anticipated saving of ₹ 5,93.20 lakh (as surrender) was attributed to ban on drawal and to the saving due to components of this scheme being equivalent to the Traditional Agriculture Development Plan implemented by Government of India from the year 2015-16. Saving had occurred under this head during 2014-15 also. | | | |
| (12) 2401-105-0101-State Plan Schemes (Normal)- 7716-Topup Grant on Solar Pump- | | | |
| O. | 11,05.00 | | |
| R. | (-)11,05.00 | .. | .. |
| Anticipated saving of ₹ 11,05.00 lakh (as surrender) was attributed non-receipt of re-appropriation sanction. | | | |
| (13) 2401-108-0701-Centrally Sponsored Schemes Normal- 7500-National Oil Seed and Oil Palm Mission- | | | |
| O. | 35,66.85 | | |
| S. | 39,35.90 | | |
| R. | (-)50,26.02 | 24,76.73 | 24,76.73 |
| Anticipated saving of ₹ 50,26.02 lakh (as surrender) was attributed to non-receipt of release from Government of India, ban on drawal by Finance Department and change in the ratio of budget implementation of the scheme. Initially the ratio was 50:50 but afterwards the ratio was changed to 60:40 as per information received from Government of India. Saving had occurred under this head during 2014-15 also. | | | |
| (14) 2401-109-0867-Agriculture Extension Training Centre- | | | |
| O. | 11,63.27 | | |
| R. | (-)1,55.56 | 10,07.71 | 10,06.38 |
| Anticipated saving of ₹ 1,55.56 lakh (as surrender) was partly attributed to saving in the salaries and allowances (₹ 1,22.00 lakh). Reasons for remaining anticipated saving of ₹ 33.56 lakh have not been intimated (September 2016). | | | |
| (15) 2401-109-0701-Centrally Sponsored Schemes Normal- 7494-Sub Mission on Seed and Planning Material- | | | |
| O. | 31,25.03 | | |
| R. | (-)31,25.03 | .. | .. |
| Anticipated saving of ₹ 31,25.03 lakh (Surrender ₹ 19,15.91 lakh + Re-appropriation ₹ 12,09.12 lakh) was attributed to non-receipt of release from Government of India according to provision. Saving had occurred under this head during 2014-15 also. | | | |

GRANT NO.13-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|----------------|-------------|-----------------------------------|----------------------|
| (16) 2401-109-0101-State Plan Schemes (Normal)- 5359-Balram Pond- | | | | |
| O. | 50,00.00 | | | |
| R. | (-)19,04.68 | 30,95.32 | 30,95.32 | .. |
| Anticipated saving of ₹ 19,04.68 lakh (Surrender ₹ 16,27.68 lakh + Re-appropriation ₹ 2,77.00 lakh) was partly attributed to ban on drawal by Finance Department and no demand by districts (₹ 16,27.68 lakh). Specific reasons for remaining anticipated saving of ₹ 2,77.00 lakh have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also. | | | | |
| (17) 2401-110-0101-State Plan Schemes (Normal)- 8768-National Agriculture Insurance Scheme- | | | | |
| O. | 3,00,29.61 | | | |
| S. | 15,00,00.00 | | | |
| R. | (-)16,22,78.23 | 1,77,51.38 | 1,77,51.38 | .. |
| Anticipated saving of ₹ 16,22,78.23 lakh was the net effect of decrease of ₹ 16,22,88.13 lakh (as surrender) and increase of ₹ 9.90 lakh in the provision. The decrease was attributed to non-receipt of sanction for drawal by Finance Department. Specific reasons for increase have not been intimated (September 2016). | | | | |
| (18) 2401-113-0903-Establishment of the Directorate of Agricultural Engineering- | | | | |
| O. | 16,98.50 | | | |
| R. | (-)4,60.61 | 12,37.89 | 12,36.19 | (-)1.70 |
| Anticipated saving of ₹ 4,60.61 lakh was the net effect of decrease of ₹ 4,61.61 lakh (Surrender ₹ 4,60.61 lakh + Re-appropriation ₹ 1.00 lakh) and increase of ₹ 1.00 lakh in the provision. The increase was attributed to more expenditure due to establishment in VPN offices. Reasons for decrease have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also. | | | | |
| (19) 2401-113-4204-Government Machine Tractor Station Scheme- | | | | |
| O. | 17,89.46 | | | |
| R. | (-)6,39.15 | 11,50.31 | 11,49.43 | (-)0.88 |
| (20) 2401-113-1501-Additional Central Assistance (Normal)- 5626-National Agriculture Development Scheme- | | | | |
| O. | 1,00,86.03 | | | |
| R. | (-)39,71.66 | 61,14.37 | 61,14.37 | .. |

GRANT NO.13-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|-------------|-------------|-----------------------------------|----------------------|
| (21) 2401-113-0701-Centrally Sponsored Schemes Normal-7450-Grant on Tractor and Agriculture Equipments (S.M.A.M.)- | | | | |
| O. | 10,00.00 | | | |
| S. | 22,90.27 | | | |
| R | (-)22,22.94 | 10,67.33 | 10,67.33 | .. |
| (22) 2401-113-0701-Centrally Sponsored Schemes Normal-7451-Grant on Establishment of Custom Hiring Centre (S.M.A.M.)- | | | | |
| O. | 2,00.00 | | | |
| S. | 10,18.88 | | | |
| R | (-)1,60.94 | 10,57.94 | 10,57.94 | .. |
| (23) 2401-113-0101-State Plan Schemes (Normal)-5647-Special Assistance Top-up Grant to Farmers for Agriculture/Irrigation Equipments- | | | | |
| O. | 12,83.24 | | | |
| R. | (-)2,83.18 | 10,00.06 | 10,00.06 | .. |
| (24) 2401-113-0101-State Plan Schemes (Normal)-6674-Promotion to Agricultural Mechanisation- | | | | |
| O. | 29,20.00 | | | |
| R. | (-)3,43.78 | 25,76.22 | 25,76.22 | .. |
| <p>Reasons for anticipated saving as surrender of ₹ 6,39.15 lakh, ₹ 39,71.66 lakh, ₹ 22,22.94 lakh, ₹ 1,60.94 lakh, ₹ 2,83.18 lakh and ₹ 3,43.78 lakh under the heads at serial nos. (19) to (24) above respectively have not been intimated (September 2016). Saving had occurred under the heads at serial nos. (19), (20), (23) and (24) above during 2014-15 and 2013-14 also.</p> | | | | |
| (25) 2401-800-1501-Additional Central Assistance (Normal)-5626-National Agriculture Development Scheme- | | | | |
| O. | 1,71,10.00 | | | |
| R. | (-)32,83.18 | 1,38,26.82 | 1,38,36.86 | +10.04 |

Anticipated saving of ₹ 32,83.18 lakh (as surrender) was attributed to ban on drawal by Finance Department. Reasons for final excess have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also.

GRANT NO.13-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|-------------|-----------------------------------|----------------------|
| (26) 2402-102-0101-State Plan Scheme (Normal)- 3142-Soil Conservation Scheme Contour Building- | | | |
| O. | 67,09.15 | | |
| R. | (-)18,71.05 | 48,38.10 | 48,17.10 (-)21.00 |

Anticipated saving of ₹ 18,71.05 lakh (as surrender) was partly attributed to saving in salaries and allowances, posts remaining vacant and ban on drawal by Finance Department (₹ 14,91.72 lakh). Reasons for remaining saving of ₹ 3,79.33 lakh as well as reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|-------------|-----------------------------------|----------------------|
| (1) 2401-102-0701-Centrally sponsored Scheme Normal- 7717-Prime Minister Agriculture Irrigation Scheme- | | | |
| O. | 0.05 | | |
| S. | 1,80.00 | | |
| R. | 3,29.95 | 5,10.00 | 5,10.00 .. |

Augmentation of funds by re-appropriation of ₹ 3,29.95 lakh was the net effect of increase of ₹ 4,80.00 lakh and decrease of ₹ 1,50.05 lakh (as surrender) in the provision. The increase was stated to be due to demand in object head 42-007 (GIA) as per release received by Government of India. The decrease was attributed to non-receipt of release and non-receipt of funds in all components of scheme from Government of India.

| | | | |
|--|----------|----------|-------------|
| (2) 2401-105-0701-Centrally sponsored Scheme Normal- 1227-Traditional Agriculture Development Scheme- | | | |
| S. | 24,41.00 | | |
| R. | 22,04.77 | 46,45.77 | 46,45.77 .. |

Augmentation of funds by re-appropriation of ₹ 22,04.77 lakh was the net effect of increase of ₹ 24,94.93 lakh and decrease of ₹ 2,90.16 lakh (Surrender ₹ 65.35 lakh + Re-appropriation ₹ 2,24.81 lakh) in the provision. The increase was due to demand in object head 44-008 (Government aided) according to the release received from Government of India and demand of funds for Traditional Agriculture Development Plan. The decrease was partly attributed to ban on drawal by Finance Department (₹ 65.35 lakh). Specific reasons for remaining decrease of ₹ 2,24.81 lakh have not been intimated (September 2016).

Charged-

(v) Against the available saving of ₹ 13.25 lakh, a sum of ₹ 12.84 lakh was surrendered on 31 March 2016.

GRANT NO.13-concl.**(vi) Saving in the appropriation occurred under:-**

| Head | Total Appropriation | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|------------------------|--------------------------------------|----------------------|
| 2401-001-0119-Subordinate and expert staff (District and Subordinate Level Staff)- O. | 10.00 | | |
| R. | (-)10.00 | .. | .. |

Reasons for non-utilisation of entire appropriation of ₹ 10.00 lakh have not been intimated (September 2016).

GRANT NO.14-ANIMAL HUSBANDRY

| | | Total grant or Appropriation | Actual expenditure (₹ in thousand) | Excess+ Saving(-) |
|---|------------|------------------------------------|--|----------------------|
| MAJOR HEADS- | | | | |
| 2059-PUBLIC WORKS | | | | |
| 2403-ANIMAL HUSBANDRY | | | | |
| 4403-CAPITAL OUTLAY ON ANIMAL HUSBANDRY | | | | |
| REVENUE: | | | | |
| Voted- | | | | |
| Original | 6,77,04,34 | | | |
| Supplementary | 43,53,33 | 7,20,57,67 | 5,73,67,42 | (-)1,46,90,25 |
| Amount surrendered during the year (30 March 2016) | | | | 37,15,24 |
| Charged- | | | | |
| Original | 4,30 | | | |
| Supplementary | 6,58 | 10,88 | 7,58 | (-)3,30 |
| Amount surrendered during the year | | | | NIL |
| CAPITAL: | | | | |
| Voted | | | | |
| Amount surrendered during the year (31 March 2016) | | 31,86,60 | 29,47,03 | (-)2,39,57 32,41 |

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of ₹ 43,53.33 lakh obtained in July 2015 (₹ 31,85.00 lakh) and in December 2015 (₹ 11,68.33 lakh) proved unnecessary.

(ii) Against the available saving of ₹ 1,46,90.25 lakh, a sum of ₹ 37,15.24 lakh only was surrendered on 30 March 2016.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|----------------|--------------------------------------|----------------------|
| (1) 2403-001-1468-District and Divisional- Level | 25,18.33 | 21,48.68 | (-)3,69.65 |

There is decrease and increase of the same amount (₹ 14.41 lakh each) by re-appropriation under this head. The increase was attributed to requirement of funds for making payment of pending bills and medical reimbursement bills related to serious disease. Specific reasons for decrease as re-appropriation as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

GRANT NO.14-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|-------------|-----------------------------------|----------------------|
| (2) 2403-001-4297-Directorate Level | 7,61.12 | 5,87.33 | (-)1,73.79 |
| (3) 2403-001-0701-Centrally Sponsored Schemes Normal- 7480-National Animal Health and Animal Diseases- | | | |
| O. | 15,99.34 | | |
| S. | 3,48.33 | 19,47.67 | 7,00.17 |
| | | | (-)12,47.50 |

Reasons for saving under these heads have not been intimated (September 2016). Saving had occurred under the heads at serial no. (2) during 2014-15, 2013-14 and 2012-13 and at serial no. (3) above during 2014-15 also.

| | | | | |
|--|------------|---------|---------|------------|
| (4) 2403-001-0101-State Plan Schemes (Normal)- 5561-Veterinary Extension Programme- | | | | |
| O. | 14,52.00 | | | |
| R. | (-)5,34.00 | 9,18.00 | 6,73.72 | (-)2,44.28 |

Anticipated saving of ₹ 5,34.00 lakh as re-appropriation was partly attributed to adopting economy measure (₹ 3,65.00 lakh). Specific reasons for remaining anticipated saving of ₹ 1,69.00 lakh as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also.

| | | | | |
|--|---------|---------|----|------------|
| (5) 2403-101-2549-Veterinary Hospital - | | | | |
| S. | 8,20.00 | 8,20.00 | .. | (-)8,20.00 |

Reasons for non-utilisation of entire supplementary provision have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | | |
|--|----------|---------|--|------------|
| (6) 2403-101-6998-Expenses on Production of Vaccines for Prevention of Animal Diseases | | | | |
| | 10,86.94 | 9,06.34 | | (-)1,80.60 |

There is decrease and increase of the same amount (₹ 10.00 lakh each) by re-appropriation under this head. The increase was attributed to requirement of funds for making payment of arrears of wages. Specific reasons for decrease as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | | |
|--|----------|---------|--|------------|
| (7) 2403-101-0701-Centrally Sponsored Schemes Normal- 3786-Eradication of Mata Epidemic | | | | |
| | 11,79.44 | 8,98.53 | | (-)2,80.91 |

GRANT NO.14-contd.

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

There is decrease and increase of the same amount (₹ 2.93 lakh each) by re-appropriation under this head. The increase was attributed to requirement of funds for making payment of pending bills. Specific reasons for decrease as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | |
|--|------------|------------|-------------|
| (8) 2403-101-0101- State Plan Schemes (Normal)- 5007-Veterinary Dispensaries | 1,21,14.16 | 1,01,91.70 | (-)19,22.46 |
|--|------------|------------|-------------|

There is decrease and increase of the same amount (13.00 lakh each) by re-appropriation under this head. The increase was attributed to requirement of funds for making payment of pending bills and salary of daily wages employees. Specific reasons for decrease as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | |
|--|----------|---------|------------|
| (9) 2403-102-2567-Cattle Breeding Farms | 10,13.17 | 8,47.35 | (-)1,65.82 |
|--|----------|---------|------------|

There is decrease and increase of the same amount (₹ 12.50 lakh each) by re-appropriation under this head. The increase was attributed to requirement of funds for making payment of pending bills. Specific reasons for decrease as well as for final saving have not been intimated (September 2016).

| | | | |
|---|--------------------------|------------|---------------------------|
| (10) 2403-102-0101-State Plan Schemes (Normal)- 1108-Intensive Cattle Development Project- O. R. | 1,31,04.36 (-)2,22.06 | 1,28,82.30 | 1,12,13.25 (-)16,69.05 |
|---|--------------------------|------------|---------------------------|

Anticipated saving of ₹ 2,22.06 lakh was the net effect of decrease of ₹ 2,68.06 lakh as re-appropriation and increase of ₹ 46.00 lakh in the provision. The decrease was mainly attributed to adopting economy measure while the increase was attributed to requirement of funds for making payment of pending bills, grade pay bills and medical reimbursement bills. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | |
|--|----------|----------|------------|
| (11) 2403-103-3578-Poultry Development Farms- | 13,95.69 | 11,65.17 | (-)2,30.52 |
|--|----------|----------|------------|

There is decrease and increase of the same amount (₹ 12.28 lakh each) by re-appropriation under this head. The increase was attributed to requirement of funds for making payment of pending bills. Specific reasons for decrease as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

GRANT NO.14-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|-------------|-----------------------------------|----------------------|
| (12) 2403-107-0701-Centrally Sponsored Schemes Normal-7595-National Live Stock Mission- | | | |
| O. | 15,82.00 | | |
| R. | (-)10,80.70 | 5,01.30 | 4,97.79 |
| | | | (-)3.51 |
| Anticipated saving of ₹ 10,80.70 lakh as surrender was attributed to non-receipt of central share from Government of India. Saving had occurred under this head during 2014-15 also. | | | |
| (13) 2403-800-1501-Additional Central Assistance (Normal)-5626-National Agriculture Development Scheme | 43,40.00 | 31,35.97 | (-)12,04.03 |
| Reasons for saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also. | | | |
| (14) 2403-800-0801-Centrally sector Schemes Normal-7645-National Cow Breed Animals Reproduction and Dairy Development Programme- | | | |
| O. | 18,00.00 | | |
| R. | (-)18,00.00 | .. | .. |
| | | | .. |
| Anticipated saving of ₹ 18,00.00 lakh as surrender was attributed to non-acceptance of budget proposal in III and IV supplementary of 2015-16. | | | |
| (15) 2403-800-0101-State Plan Schemes (Normal)-7647-109-Animal Welfare Mobile Services- | | | |
| O. | 8,00.00 | | |
| R. | (-)8,00.00 | .. | .. |
| | | | .. |
| Anticipated saving of ₹ 8,00.00 lakh as surrender was attributed to receipt of advice by Administrative Department of State Finance Department to implement the scheme in next Financial year (2016-17). | | | |
| (16) 2403-800-0101-State Plan Schemes (Normal)-8703-Milk Production and Infrastructure | 9,66.24 | 7,39.24 | (-)2,27.00 |
| Reasons for saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also. | | | |

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

GRANT NO.14-concl

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|-------------|-----------------------------------|---------------------|
| 2403-109-0101-State Plan Schemes (Normal)- 5899-Veterinary Science University Jabalpur- | | | |
| O. | 22,50.00 | | |
| S. | 6,85.00 | | |
| R. | 5,65.00 | 35,00.00 | 33,75.00 (-)1,25.00 |

Augmentation of funds by re-appropriation of ₹ 5,65.00 lakh was attributed to requirement of funds for infrastructure development of Rewa College. Reasons for final saving have not been intimated (September 2016).

Charged-

(v) In view of final saving of ₹ 3.30 lakh, supplementary appropriation of ₹ 6.58 lakh obtained in July 2015 was excessive.

(vi) Against the available saving of ₹ 3.30 lakh, no amount was surrendered during the year.

CAPITAL:

Voted-

(vii) Against the available saving of ₹ 2,39.57 lakh, a sum of ₹ 32.41 lakh only was surrendered on 31 March 2016.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|-------------|-----------------------------------|--------------------|
| (1) 4403-101-0101-State Plan Schemes (Normal)- 5093-Strengthening of Veterinary Hospitals- | | | |
| O. | 4,00.00 | | |
| R. | (-)29.35 | 3,70.65 | 3,34.79 (-)35.86 |
| (2) 4403-101-0101-State Plan Schemes (Normal)- 5561-Veterinary Extention Programme- | | | |
| O. | 8,12.60 | | |
| R. | (-)3.07 | 8,09.53 | 6,54.02 (-)1,55.51 |

Anticipated saving of ₹ 29.35 lakh and ₹ 3.07 lakh as surrender under these heads was attributed to non-drawal of funds by Drawing and Disbursing Officer. Reasons for final saving under these heads have not been intimated (September 2016). Saving had occurred under the head at serial no. (1) above during 2014-15 and 2013-14 also.

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

| | Total grant | Actual expenditure (₹ in thousand) | Excess+ Saving(-) |
|--|----------------|--|-----------------------------|
| MAJOR HEADS- | | | |
| 2202-GENERAL EDUCATION | | | |
| 2215-WATER SUPPLY AND SANITATION | | | |
| 2216-HOUSING | | | |
| 2225-WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBE 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 | | | |
| 4515-CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES | | | |
| REVENUE: | | | |
| Original | 23,23,25,27 | | |
| Supplementary | 66,67,60 | 23,89,92,87 | 16,06,53,35 |
| Amount surrendered during the year (22-31 March 2016) | | | (-)7,83,39,52 6,42,01,82 |
| CAPITAL | 60,00,00 | | 1,04,21 |
| Amount surrendered during the year (31 March 2016) | | | (-)58,95,79 33,63,86 |

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than the original provision, supplementary grant of ₹ 66,67.60 lakh obtained in July 2015 (₹ 41,58.78 lakh) and in December 2015 (₹ 25,08.82 lakh) proved unnecessary.

(ii) Against the available saving of ₹ 7,83,39.52 lakh, a sum of ₹ 6,42,01.82 lakh was surrendered on 22-31 March 2016.

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

GRANT NO.15-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|-------------|-----------------------------------|----------------------|
| 14-FARMERS WELFARE AND AGRICULTURE DEVELOPMENT DEPARTMENT | | | |
| (1) 2702-02-789-196-0103-Scheduled | | | |
| Castes Sub-Plan- | | | |
| 2791-Assistance to Private | | | |
| Agencies/Contractors for | | | |
| Successful digging of | | | |
| Tubewells in Farmers Fields- | | | |
| O. | 5,92.81 | | |
| R. | (-)3,73.98 | 2,18.83 | 2,18.83 .. |

Anticipated saving of ₹ 3,73.98 lakh as surrender was attributed to non-receipt of demand for funds under district scheme by districts and restriction on drawal. Saving had occurred under this head during 2014-15 also.

20-SCHOOL EDUCATION DEPARTMENT

| | | | |
|------------------------------------|------------|----------|----------------|
| (2) 2202-02-789-196-0103-Scheduled | | | |
| Castes Sub-Plan- | | | |
| 5276-Grant for Salary of | | | |
| Teacher/Contractual School | | | |
| Teachers- | | | |
| O. | 0.01 | | |
| S. | 19,18.78 | | |
| R. | (-)4,00.03 | 15,18.76 | 15,20.52 +1.76 |

Reasons for anticipated saving of ₹ 4,00.03 lakh as surrender as well as for final excess have not been intimated (September 2016).

22-PANCHAYAT DEPARTMENT

| | | | |
|------------------------------------|------------|------------|----------------|
| (3) 2501-06-789-198-0103-Scheduled | | | |
| Castes Sub-Plan- | | | |
| 9249-Backward Region Grand | | | |
| Fund Scheme | 81,40.00 | | .. (-)81,40.00 |
| (4) 2515-789-198-0703-Centrally | | | |
| Sponsored Schemes S.C.S.P.- | | | |
| 7375-Rajiv Gandhi Panchayat | | | |
| Empowerment Campaign | 27,26.71 | | .. (-)27,26.71 |
| (5) 3604-789-198-0103-Scheduled | | | |
| Castes Sub-Plan- | | | |
| 7668-Lump-sum Grant to Local | | | |
| Bodies for Basic Services | | | |
| (Share in State Taxes) | 2,23,06.71 | 1,86,53.36 | (-)36,53.35 |

Reasons for saving under these heads have not been intimated (September 2016). Saving had occurred under these heads during 2014-15 and 2013-14 also.

GRANT NO.15-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|-------------|----------------|--------------------------------------|----------------------|
| 26-SOCIAL JUSTICE DEPARTMENT | | | | |
| (6) 2235-60-789-198-0103- Scheduled Castes Sub Plan- 9142-Social Security and Welfare- O. | 78,52.00 | | | |
| R. | (-)26,67.96 | 51,84.04 | 42,05.23 | (-)9,78.81 |

Anticipated saving of ₹ 26,67.96 lakh as surrender was attributed to restriction on drawal by Finance Department. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also.

55-SCHEDULED CASTE WELFARE DEPARTMENT

| | | | | |
|--|-------------|------------|------------|----|
| (7) 2225-01-789-196-0103- Scheduled Castes Sub Plan- 4717-Hostels for Scheduled Caste- O. | 1,27,64.00 | | | |
| R. | (-)32,17.55 | 95,46.45 | 95,46.45 | .. |
| (8) 2225-01-789-196-0103- Scheduled Castes Sub Plan- 5133-Other Scholarships- O. | 44,00.00 | | | |
| R. | (-)6,54.73 | 37,45.27 | 37,45.27 | .. |
| (9) 2225-01-789-196-0803- Central Sector Schemes S.C.S.P- 5133-Other Scholarships- O. | 1,77,10.00 | | | |
| R. | (-)61,60.55 | 1,15,49.45 | 1,15,49.45 | .. |

Reasons for anticipated saving of ₹ 32,17.55 lakh, ₹ 6,54.73 lakh and ₹ 61,60.55 lakh under these heads as surrender have not been intimated (September 2016). Saving had occurred under the heads at serial no. (7) during 2014-15, 2013-14 and 2012-13 and at serial no. (9) above during 2014-15 and 2013-14 also.

58-RURAL DEVELOPMENT DEPARTMENT

| | | | | |
|---|-------------|----------|----------|----|
| (10) 2216-03-789-198-0103- Scheduled Castes Sub Plan- 5131-Mukhya Mantri Antyodaya Awas Yojna- O. | 90,32.87 | | | |
| R. | (-)57,58.57 | 32,74.30 | 32,74.30 | .. |

Anticipated saving of ₹ 57,58.57 lakh as surrender was attributed to non-receipt of permission for drawal from Finance Department.

GRANT NO.15-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|---------------|-------------|-----------------------------------|----------------------|
| (11) 2501-02-789-198-0703-Centrally Sponsored Schemes S.C.S.P.- 7466-Neeranchal Project- | | | | |
| O. | 9,60.00 | | | |
| R. | (-)9,60.00 | .. | .. | .. |
| (12) 2501-06-789-198-0703-Centrally sponsored schemes S.C.S.P.- 6836-National Rural Livelihood Mission- | | | | |
| O. | 94,28.80 | | | |
| R. | (-)41,21.71 | 53,07.09 | 53,07.09 | .. |
| (13) 2505-01-789-198-0703-Centrally Sponsored Schemes S.C.S.P.- 6923-National Rural Employment Guarantee Yojna- | | | | |
| O. | 5,10,00.00 | | | |
| R. | (-)2,39,17.61 | 2,70,82.39 | 2,70,82.39 | .. |
| (14) 2515-789-198-0703-Centrally Sponsored Schemes S.C.S.P.- 6931-Mid-day Meal Programme- | | | | |
| O. | 3,11,36.00 | | | |
| R. | (-)1,37,02.29 | 1,74,33.71 | 1,74,33.71 | .. |
| (15) 2515-789-800-0803-Central sector schemes S.C.S.P.- 7886-Transportation of Mid-day Meal Material- | | | | |
| O. | 24,00.00 | | | |
| R. | (-)4,08.23 | 19,91.77 | 19,91.77 | .. |

Anticipated saving of ₹ 9,60.00 lakh, ₹ 41,21.71 lakh, ₹ 2,39,17.61 lakh, ₹ 1,37,02.29 lakh and ₹ 4,08.23 lakh under these heads as surrender was attributed to non-receipt of central share from Government of India. Saving had occurred under the heads at serial no. (15) during 2014-15, 2013-14 and 2012-13, at serial (12) during 2014-15 and 2013-14 and at serial no. (11) and (14) above during 2014-15 also.

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

GRANT NO.15-concl.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|-------------|-----------------------------------|----------------------|
| 26-SOCIAL JUSTICE DEPARTMENT | | | |
| (1) 2235-60-789-198-0103-Scheduled Castes Sub Plan- 5863-Indra Gandhi National Widow Pension- | | | |
| O. | 18,00.00 | | |
| S. | 25,08.82 | | |
| R. | (-)7,30.85 | 35,77.97 | 46,96.08 +11,18.11 |

Anticipated saving of ₹ 7,30.85 lakh was the net effect of decrease of ₹ 9,30.85 lakh as surrender and increase of ₹ 2,00.00 lakh in the provision. The decrease was attributed to restriction on drawal by Finance Department and increase was attributed to double increase in number of beneficiaries. Reasons for final excess have not been intimated (September 2016).

| | | | |
|--|------------|----------|-------------------|
| (2) 2235-60-789-198-0103-Scheduled Castes Sub Plan- 8786-Indra Gandhi National Old Age Pension- | | | |
| O. | 61,30.00 | | |
| R. | (-)2,00.00 | 59,30.00 | 61,70.43 +2,40.43 |

Anticipated saving of ₹ 2,00.00 lakh as re-appropriation was attributed to conversion of Oldage Pension beneficiaries into Widow Pension. Reasons for final excess have not been intimated (September 2016).

CAPITAL:

(v) Against the available saving of ₹ 58,95.79 lakh, a sum of ₹ 33,63.86 lakh was surrendered on 31 March 2016.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|-------------|-----------------------------------|----------------------|
| 58-RURAL DEVELOPMENT DEPARTMENT | | | |
| 4515-789-800-0103-Scheduled Castes Sub-Plan- 6084-Mukhya Mantri Rural Road and Infrastructure Scheme- | | | |
| O. | 60,00.00 | | |
| R. | (-)33,63.86 | 26,36.14 | 1,04.21 (-)25,31.93 |

Anticipated saving of ₹ 33,63.86 lakh as surrender was attributed to non-drawal of funds by Drawing and Disbursing Officer. Reasons for final saving have not been intimated (September 2016).

GRANT NO.16-FISHERIES

| | | Total grant or Appropriation | Actual expenditure (₹ in thousand) | Excess+ Saving(-) |
|---|----------|------------------------------------|--|----------------------|
| MAJOR HEADS- | | | | |
| 2405-FISHERIES | | | | |
| 2415-AGRICULTURAL RESEARCH AND EDUCATION | | | | |
| 4405-CAPITAL OUTLAY ON FISHERIES | | | | |
| REVENUE: | | | | |
| Voted- | | | | |
| Original | 63,64,25 | | | |
| Supplementary | 6,63,32 | 70,27,57 | 51,16,83 | (-)19,10,74 |
| Amount surrendered during the year (31 March 2016) | | | | 54,98 |
| <i>Charged-</i> | | | | |
| Original | 3,00 | | | |
| Supplementary | 3,00 | 6,00 | 17 | (-)5,83 |
| Amount surrendered during the year | | | | NIL |
| CAPITAL: | | | | |
| Voted | | 35,00 | 7,37 | (-)27,63 |
| Amount surrendered during the year (31 March 2016) | | | | 20,00 |

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of ₹ 6,63.32 lakh obtained in July 2015 (Token) and in December 2015 (₹ 6,63.32 lakh) proved to be unnecessary.

(ii) Against the available saving of ₹ 19,10.74 lakh, a sum of ₹ 54.98 lakh only was surrendered on 31 March 2016.

GRANT NO.16-contd.**(iii) Saving in the provision occurred mainly under:-**

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|-------------|-----------------------------------|-------------------|
| (1) 2405-001-2304-Direction and Administration | 6,78.51 | 4,48.73 | (-)2,29.78 |
| There is decrease and increase of the same amount (₹ 2.50 lakh) by re-appropriation under this head. The decrease was mainly attributed to lesser demand under pay and allowance head while the increase was attributed to more demand under travelling allowance head and requirements of funds due to shifting of office. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also. | | | |
| (2) 2405-001-5299-Formation of Fishermen Welfare Board | 73.00 | 16.30 | (-)56.70 |
| Reasons for saving have not been intimated (September 2016). | | | |
| (3) 2405-101-0101-State Plan Schemes (Normal)- 0162-District Level Staff for Fisheries | 34,44.14 | 26,17.16 | (-)8,26.98 |
| There is decrease and increase in provision by re-appropriation of same amount of ₹ 5.00 lakh each under this head. The decrease was attributed to lesser demand in pay & allowance head by districts. The increase was attributed to more demand in medical reimbursement head by the districts. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also. | | | |
| (4) 2405-101-0101-State Plan Schemes (Normal)- 1450-Development of Fisheries in Reservoirs and Rivers- | | | |
| O. | 1,64.49 | | |
| R. | (-)9.92 | 1,54.57 | 1,05.70 |
| | | | (-)48.87 |
| Anticipated saving of ₹ 9.92 lakh (as surrender) was attributed to non-drawal of funds by D.D.O. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also. | | | |
| (5) 2405-120-0701-Centrally Sponsored Schemes Normal- 8269-Construction of Houses under National Fishermen Welfare Fund | 3,75.00 | 66.00 | (-)3,09.00 |
| (6) 2405-120-0701-Centrally Sponsored Schemes Normal- 8625-Saving cum Relief Scheme | 2,10.16 | 1,55.99 | (-)54.17 |

GRANT NO.16-concl.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|-------------|-----------------------------------|----------------------|
| (7) 2405-800-1501-Additional Central Assistance (NORMAL)- 5626-National Agriculture Development Scheme- | | | |
| O. | 3,13.00 | | |
| S. | 6,63.32 | 9,76.32 | 7,10.49 (-)2,65.83 |

Reasons for saving under the heads at serial nos. (5) to (7) above have not been intimated (September 2016). Saving had occurred under the head at serial nos. (5) and (7) above during 2014-15, 2013-14 and 2012-13 also.

Charged-

(iv) In view of final saving of ₹ 5.83 lakh, supplementary appropriation of ₹ 3.00 lakh obtained in July 2015 was excessive.

(v) Against the available saving of ₹ 5.83 lakh, no amount was surrendered during the year.

CAPITAL:

Voted-

(vi) Against the available saving of ₹ 27.63 lakh, a sum of ₹ 20.00 lakh only was surrendered on 31 March 2016.

(vii) Saving in the provision occurred under:-

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|-------------|-----------------------------------|----------------------|
| 4405-109-0101-State Plan Schemes (Normal)- 4217-Extention and Training- | | | |
| O. | 20.00 | | |
| R. | (-)20.00 | .. | .. |

Anticipated saving of entire provision as surrender of ₹ 20.00 lakh was attributed to non-drawal of funds by D.D.O. Saving had occurred under this head during 2014-15 also.

GRANT NO.17-CO-OPERATION

| | | Total grant or Appropriation | Actual expenditure (₹ in thousand) | Excess+ Saving(-) |
|--|------------|------------------------------------|--|----------------------|
| MAJOR HEADS- | | | | |
| 2425-CO-OPERATION | | | | |
| 4425-CAPITAL OUTLAY ON CO-OPERATION | | | | |
| 6425-LOANS FOR CO-OPERATION | | | | |
| REVENUE: | | | | |
| Voted- | | | | |
| Original | 4,98,93,64 | | | |
| Supplementary | 8,63,41,18 | 13,62,34,82 | 9,08,88,68 | (-)4,53,46,14 |
| Amount surrendered during the year | | | | NIL |
| <i>Charged</i> | | | | |
| | | 1,50 | .. | (-)1,50 |
| Amount surrendered during the year | | | | NIL |
| CAPITAL: | | | | |
| Voted- | | | | |
| Original | 2,32,29,80 | | | |
| Supplementary | 3,90,00,00 | 6,22,29,80 | 1,67,74,71 | (-)4,54,55,09 |
| Amount surrendered during the year | | | | NIL |

Notes and Comments

REVENUE:

Voted-

(i) In view of final saving of ₹ 4,53,46.14 lakh, supplementary grant of ₹ 6,00,25.00 lakh obtained in July 2015 was excessive while that of ₹ 58,45.84 lakh obtained in December 2015 and ₹ 2,04,70.34 lakh obtained in March 2016 proved unnecessary.

(ii) Against the available saving of ₹ 4,53,46.14 lakh, no amount was Surrendered during the year.

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

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|------------------------------|----------|----------------|--------------------------------------|----------------------|
| (1) 2425-001-0101-State Plan | | | | |
| Schemes (Normal)- | | | | |
| 2294-Direction- | | | | |
| O. | 9,07.49 | | | |
| R. | (-)10.00 | 8,97.49 | 5,99.13 | (-)2,98.36 |

Specific reasons for anticipated saving of ₹ 10.00 lakh (as re-appropriation) as well as reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

GRANT NO.17-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|------------|-------------|-----------------------------------|-------------------|
| (2) 2425-101-0359-Audit Board | | 44,88.01 | 32,55.60 | (-)12,32.41 |
| (3) 2425-101-9088-M.P.State Co-operative Election Authority- | | | | |
| O. | 2,13.10 | | | |
| S. | 5.00 | 2,18.10 | 84.85 | (-)1,33.25 |
| (4) 2425-106-0101-State Plan Schemes (Normal)- 7827-For Conversion of Short Term Loan to Midterm Loan of State Share Contribution of Madhya Pradesh Co-operative Bank- | | | | |
| S. | 2,04,70.34 | 2,04,70.34 | .. | (-)2,04,70.34 |
| (5) 2425-107-0101-State Plan Schemes (Normal)- 9134-Interest Grant for Conversion of Short Term Loans to Midterm Loan of Farmers affected by Natural Calamities- | | | | |
| S. | 58,40.84 | 58,40.84 | .. | (-)58,40.84 |
| (6) 2425-107-0101-State Plan Schemes (Normal)- 9254-Interest Grant on Short Term Loan to Farmers through Co-operative Banks- | | | | |
| O. | 3,50,00.00 | | | |
| S. | 6,00,00.00 | 9,50,00.00 | 7,89,35.88 | (-)1,60,64.12 |
| (7) 2425-108-0101-State Plan Schemes (Normal)- 6678-Grant for Construction of Godowns | | | | |
| | | 6,00.00 | .. | (-)6,00.00 |

Reasons for saving under the heads at serial nos. (2), (3) and (6) and non-utilisation of entire provision under the head at serial nos.(4), (5) and (7) above have not been intimated (September 2016). Saving had occurred under the heads at serial no. (3) during 2014-15 and 2013-14 and at serial nos. (2) and (6) above during 2014-15, 2013-14 and 2012-13 also.

Charged –

(iv) Against the available saving of entire appropriation of ₹ 1.50 lakh, no amount was surrendered during the year.

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

Voted -

(v) As the actual expenditure was less than the original provision, supplementary grant of ₹ 3,90,00.00 lakh obtained in November 2015 proved unnecessary.

(vi) Against the available saving of ₹ 4,54,55.09 lakh, no amount was surrendered during the year.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|-------------|--------------------------------|-------------------|
| (1) 4425-107-0910-Nation Cooperative Development Corporation-6965-Integrated Co-operative Development Project | 24,05.00 | 20,47.92 | (-)3,57.08 |

Reasons for saving have not been intimated (September 2016).

| | | | |
|---|------------|------------|------------------|
| (2) 6425-106-0101-State Plan Schemes (Normal)-7827-For Conversion of Short Term Loan to Midterm Loan of State Share Contribution of Madhya Pradesh Co-operative Bank- | | | |
| O. | 55,00.00 | | |
| S. | 3,90,00.00 | | |
| R. | (-)2.00 | 4,44,98.00 | .. (-)4,44,98.00 |

Anticipated saving of ₹ 2.00 lakh (as re-appropriation) was attributed to the crops affected by Natural Calamity. The reasons for non utilisation of entire provision during the financial year have not been intimated (September 2016).

| | | | |
|--|---------|----|------------|
| (3) 6425-108-0101-State Plan Schemes (Normal)-6680-Loans for Construction of Godowns | 6,00.00 | .. | (-)6,00.00 |
|--|---------|----|------------|

Reasons for non-utilisation of entire provision have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also.

GRANT NO.18-LABOUR

| | | Total grant or Appropriation | Actual expenditure (₹ in thousand) | Excess+ Saving(-) |
|---|------------|------------------------------------|--|----------------------|
| MAJOR HEADS- | | | | |
| 2210-MEDICAL AND PUBLIC HEALTH | | | | |
| 2230-LABOUR AND EMPLOYMENT | | | | |
| REVENUE: | | | | |
| Voted- | | | | |
| Original | 1,82,24,33 | | | |
| Supplementary | 2,30,90 | 1,84,55,23 | 1,49,15,08 | (-)35,40,15 |
| Amount surrendered during the year (9-31 March 2016) | | | | 7,65,76 |
| Charged | | | | |
| | | 2,00 | .. | (-)2,00 |
| Amount surrendered during the year (31 March 2016) | | | | 1,00 |

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of ₹ 2,30.90 lakh obtained in July 2015 (₹ 60.90 lakh) and December 2015 (₹ 1,70.00 lakh) proved unnecessary.

(ii) Against the available saving of ₹ 35,40.15 lakh, a sum of ₹ 7,65.76 lakh only was surrendered on 9-31 March 2016.

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

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|------------|----------------|--------------------------------------|----------------------|
| (1) 2210-01-102-0791-Employees State Insurance Dispensaries- | | | | |
| O. | 92,81.67 | | | |
| R. | (-)4,84.51 | 87,97.16 | 73,70.93 | (-)14,26.23 |
| (2) 2210-01-102-3676-State Insurance Hospitals- | | | | |
| O. | 38,74.95 | | | |
| R. | (-)2,21.27 | 36,53.68 | 32,06.49 | (-)4,47.19 |

Anticipated saving as surrender of ₹ 4,84.51 lakh and ₹ 2,21.27 lakh under the heads at serial nos. (1) and (2) above respectively was attributed to ban on purchase of furniture and office equipments. Reasons for final saving under these heads have not been intimated (September 2016).

GRANT NO.18-concl.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|-------------|-----------------------------------|-------------------|
| (3) 2230-01-101-0712-Industrial Courts | 4,58.55 | 3,28.31 | (-) 1,30.24 |

There is decrease and increase of the same amount (₹ 14.70 lakh each) by re-appropriation under this head. The increase was attributed to payments of pending bills. Specific reasons for decrease as well as for final saving have not been intimated (September 2016).

| | | | |
|--|----------|----------|------------|
| (4) 2230-01-101-4271-Staff for enforcement of Labour-Laws- | | | |
| O. | 23,94.81 | | |
| S. | 60.00 | | |
| R. | (-)43.51 | 24,11.30 | 18,78.27 |
| | | | (-)5,33.03 |

Anticipated saving of ₹ 43.51 lakh was the net effect of decrease of ₹ 45.01 lakh and increase of ₹ 1.50 lakh in the provision. The decrease was attributed to non-possibility of events of "Beedi Panchayat/Panchayat. Specific reasons for increase as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | |
|---|---------|---------|------------|
| (5) 2230-01-102-5810-Industrial Health and Safety | 6,62.86 | 5,45.97 | (-)1,16.89 |
|---|---------|---------|------------|

There is decrease and increase of the same amount (₹ 2.27 lakh each) by re-appropriation under this head. The decrease was attributed to retirement of employees/officers. The increase was attributed to filling the post of doctor in the Director's Office, increase in rates of wages and demand by field offices. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

Charged –

(iv) Against the available saving of ₹ 2.00 lakh, a sum of ₹ 1.00 lakh was surrendered on 31 March 2016.

GRANT NO.19-PUBLIC HEALTH AND FAMILY WELFARE

| | | Total grant or Appropriation | Actual expenditure (₹ in thousand) | Excess+ Saving(-) |
|---|-------------|------------------------------------|--|----------------------|
| MAJOR HEADS- | | | | |
| 2210-MEDICAL AND PUBLIC HEALTH | | | | |
| 2211-FAMILY WELFARE | | | | |
| 4210-CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH | | | | |
| REVENUE: | | | | |
| Voted- | | | | |
| Original | 39,83,61,50 | | | |
| Supplementary | Token | 39,83,61,50 | 36,25,76,05 | (-)3,57,85,45 |
| Amount surrendered during the year | | | | NIL |
| <i>Charged</i> | | 46,00 | 5,30 | (-)40,70 |
| <i>Amount surrendered during the year</i> | | | | NIL |
| CAPITAL: | | | | |
| Voted | | 71,35,02 | 62,57,30 | (-)8,77,72 |
| Amount surrendered during the year | | | | NIL |

Notes and Comments

REVENUE:

Voted-

(i) Against the huge available saving of ₹ 3,57,85.45 lakh, no amount was surrendered during the year.

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

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|----------|----------------|--------------------------------------|----------------------|
| (1) 2210-01-001-2283-Direction and Administration- | | | | |
| O. | 57,08.76 | | | |
| R. | 15.00 | 57,23.76 | 40,04.04 | (-)17,19.72 |

Augmentation of funds by re-appropriation of ₹ 15.00 lakh was attributed to requirement of funds for more demand and on the basis of nine month expenditure. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also.

| | | | | |
|---|--|----------|----------|------------|
| (2) 2210-01-110-7892-Medical Guarantee Scheme | | 35,12.00 | 27,27.94 | (-)7,84.06 |
|---|--|----------|----------|------------|

Reasons for saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

GRANT NO.19-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|-------------|-----------------------------------|------------------------|
| (3) 2210-01-110-0101-State Plan Schemes (Normal)- 7880-Industries Investment Promotion Assistance Scheme | 8,00.00 | .. | (-)8,00.00 |
| Reasons for non-utilisation of entire original provision have not been intimated (September 2016). | | | |
| (4) 2210-01-110-0101-State Plan Schemes (Normal)- 8798-Upgradation of Hospitals | 68,01.00 | 59,27.37 | (-)8,73.63 |
| (5) 2210-01-196-1473-District Civil Hospital and Dispensaries | 8,51,69.61 | 6,62,64.53 | (-)1,89,05.08 |
| (6) 2210-01-800-6105-Pension | 19,00.00 | 16,26.65 | (-)2,73.35 |
| (7) 2210-03-103-2777-Establishment and Operation of Health Centres | 7,45,87.86 | 6,01,36.52 | (-)1,44,51.34 |
| (8) 2210-03-103-7228-Child Heart Treatment Sanjeevani Scheme | 5,00.00 | 2,85.77 | (-)2,14.23 |
| (9) 2210-03-197-5998-Community Health Centres | 45,88.96 | 32,13.34 | (-)13,75.62 |
| (10) 2210-03-198-9812-Sub Health Centres | 19,73.96 | 9,97.74 | (-)9,76.22 |
| (11) 2210-06-003-5989-State Health Management Institutes and Training Centres | 8,02.44 | 5,35.93 | (-)2,66.51 |
| Reasons for saving under these heads have not been intimated (September 2016). Saving had occurred under the heads at serial nos. (6) and (9) during 2014-15, 2013-14 and 2012-13, at serial nos. (5), (10) and (11) during 2014-15 and 2013-14 and at serial nos. (7) and (8) above during 2014-15 also. | | | |
| (12) 2210-06-101-8150-Multipurpose Disease Control Programme- | | | |
| O. | 2,38,93.16 | | |
| R. | (-)6,00.00 | 2,32,93.16 | 1,77,34.22 (-)55,58.94 |
| Reasons for anticipated saving of ₹ 6,00.00 lakh as re-appropriation as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also. | | | |
| (13) 2210-06-101-0801-Central Sector Schemes Normal- | | | |
| 8132-Prevention of Aids Disease | 55,60.00 | 32,47.78 | (-)23,12.22 |
| Reasons for saving have not been intimated (September 2016). | | | |
| (14) 2210-06-102-0101-State Plan Schemes (Normal)- 1070-Prevention of Food Adulteration (including Food Laboratories)- | | | |
| O. | 19,98.95 | | |
| R. | (-)2.00 | 19,96.95 | 5,16.71 (-)14,80.24 |

GRANT NO.19-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|-------------|-----------------------------------|-------------------|
| Reasons for anticipated saving of ₹ 2.00 lakh as re-appropriation as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also. | | | |
| (15) 2210-06-104-0101-State Plan Schemes (Normal)- 0750-Drug control- O. | 11,70.95 | | |
| R. | 2.00 | 3,07.48 | (-)8,65.47 |

Reasons for augmentation of funds by re-appropriation of ₹ 2.00 lakh as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | |
|--|------------|------------|-------------|
| (16) 2210-06-196-4245-Malaria | 1,60,33.91 | 1,23,45.75 | (-)36,88.16 |
| (17) 2210-80-800-0101-State Plan Schemes (Normal)- 7178-Maternity Leave Assistance | 32,50.00 | 24,71.06 | (-)7,78.94 |
| (18) 2211-003-0801-Central Sector Schemes Normal- 0336-Training of Family Welfare to Auxillary Nurse, Mid wife and Health Visitor | 21,00.00 | 11,57.03 | (-)9,42.97 |
| (19) 2211-003-0801-Central Sector Schemes Normal- 2880-Multipurpose Workers Scheme | 8,50.00 | 4,11.58 | (-)4,38.42 |
| (20) 2211-102-0801-Central Sector Schemes Normal- 2703-Direct expenditure | 27,00.00 | 16,58.02 | (-)10,41.98 |
| (21) 2211-196-0801-Central Sector Schemes Normal- 1508-District level Staff | 60,00.00 | 42,52.73 | (-)17,47.27 |

Reasons for saving under these heads have not been intimated (September 2016). Saving had occurred under the heads at serial no. (19) during 2014-15, 2013-14 and 2012-13 and at serial nos. (16), (18), (20) and (21) above during 2014-15 also.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|-------------|-----------------------------------|-------------------|
| (1) 2210-01-110-0701-Centrally Sponsored Schemes Normal- 5724-National Rural Health Mission | 9,80,00.00 | 12,42,50.60 | +2,62,50.60 |

GRANT NO.19-concl.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|-------------|-----------------------------------|----------------------|
| (2) 2210-03-103-0101-State Plan Schemes (Normal)- 7317-Upgradation of Rural Medical Institutes | 16,75.39 | 27,86.04 | +11,10.65 |

Reasons for excess have not been intimated (September 2016).

| | | | |
|---|----------|----------|--------|
| (3) 2210-05-105-2502-Training of Nurses- | | | |
| O. | 13,33.24 | | |
| R. | 6,00.00 | 19,33.24 | +31.38 |

Reasons for augmentation of funds by re-appropriation of ₹ 6,00.00 lakh as well as for final excess have not been intimated (September 2016).

Charged-

(iv) Against the available saving of ₹ 40.70 lakh, no amount was surrendered during the year.

(v) Saving in the appropriation occurred under:-

| Head | Total appropriation | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|---------------------|-----------------------------------|----------------------|
| 2210-01-196-1473-District Civil Hospital and Dispensaries | 46.00 | 5.30 | (-)40.70 |

Reasons for saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

CAPITAL:

Voted-

(vi) Against the available saving of ₹ 8,77.72 lakh, no amount was surrendered during the year.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|-------------|-----------------------------------|----------------------|
| (1) 4210-01-110-0101-State Plan Schemes (Normal)- 6882-Construction of Buildings for Community Health/Sub Health/Primary Health Centres (NABARD) | 10,00.00 | 5,16.52 | (-)4,83.48 |
| (2) 4210-02-103-0101-State Plan Schemes (Normal)- 5056-Building for Community Health/Sub Health/Primary Health Centres | 30,00.00 | 26,13.14 | (-)3,86.86 |

Reasons for saving under these heads have not been intimated (September 2016). Saving had occurred under the head at serial no. (2) above during 2014-15 also.

GRANT NO.20-PUBLIC HEALTH ENGINEERING

| | Total grant or Appropriation | Actual expenditure (₹ in thousand) | Excess+ Saving(-) |
|---|------------------------------------|--|----------------------|
| MAJOR HEADS- | | | |
| 2215-WATER SUPPLY AND SANITATION | | | |
| 4215-CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION | | | |
| REVENUE: | | | |
| Voted | 5,22,86,12 | 4,18,41,11 | (-)1,04,45,01 |
| Amount surrendered during the year (30 March 2016) | | | 63,22,50 |
| <i>Charged</i> | <i>1,00,00</i> | <i>17,10</i> | <i>(-)82,90</i> |
| <i>Amount surrendered during the year</i> | | | <i>NIL</i> |
| CAPITAL: | | | |
| Voted | 7,68,68,14 | 6,42,08,54 | (-)1,26,59,60 |
| Amount surrendered during the year (30 March 2016) | | | 1,21,18,32 |

Notes and Comments

REVENUE:

Voted:

(i) Against the available saving of ₹ 1,04,45.01 lakh, a sum of ₹ 63,22.50 lakh was surrendered on 30 March 2016.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|----------------|--------------------------------------|----------------------|
| (1) 2215-01-001-1854-Operations of Drilling Rigs/Workshop/Air Compression- | | | |
| O. | 48,45.96 | | |
| R. | (-)3,24.00 | 45,21.96 | 35,73.36 |
| | | | (-)9,48.60 |
| Anticipated saving of ₹ 3,24.00 lakh was the net effect of decrease of ₹ 3,40.50 lakh (surrender ₹ 3,24.00 lakh + Re-appropriation ₹ 16.50 lakh) and increase of ₹ 16.50 lakh in the provision. Reasons for decrease and increase as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also. | | | |
| (2) 2215-01-001-2294-Direction- | | | |
| O. | 34,10.83 | | |
| R. | (-)5,00.80 | 29,10.03 | 25,19.17 |
| | | | (-)3,90.86 |

GRANT NO.20-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|-------------|-----------------------------------|----------------------|
| Anticipated saving of ₹ 5,00.80 lakh was the net effect of decrease of ₹ 5,01.55 lakh (surrender ₹ 5,00.00 lakh + Re-appropriation ₹ 1.55 lakh) and increase of ₹ 0.75 lakh in the provision. Reasons for decrease and increase as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also. | | | |
| (3) 2215-01-001-2714- Administration- | | | |
| O. | 1,59,25.88 | | |
| R. | (-)31,44.90 | 1,27,80.98 | 1,13,64.00 |
| | | | (-)14,16.98 |
| Anticipated saving of ₹ 31,44.90 lakh was the net effect of decrease of ₹ 31,45.70 lakh (Surrender ₹ 31,00.00 lakh + Re-appropriation ₹ 45.70 lakh) and increase of ₹ 0.80 lakh in the provision. Reasons for decrease and increase as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also. | | | |
| (4) 2215-01-102-2219-Maintenance of Tube Wells- | | | |
| O. | 1,88,37.00 | | |
| R. | (-)9,50.00 | 1,78,87.00 | 1,68,28.36 |
| | | | (-)10,58.64 |
| Anticipated saving of ₹ 9,50.00 lakh was the net effect of decrease of ₹ 12,00.00 lakh (Surrender ₹ 9,50.00 lakh + Re-appropriation ₹ 2,50.00 lakh) and increase of ₹ 2,50.00 lakh in the provision. Reasons for decrease and increase as well as for final saving have not been intimated (September 2016). | | | |
| (5) 2215-01-192-0420-Mineral Area Development Fund- 7297-Water Supply in Mineral Area- | | | |
| O. | 5,00.00 | | |
| R. | (-)4,30.00 | 70.00 | 48.50 |
| | | | (-)21.50 |
| (6) 2215-01-192-0101-State Plan Schemes (Normal)- 2658-Penchvalley Water Supply Scheme- | | | |
| O. | 7,80.00 | | |
| R. | (-)7,80.00 | .. | .. |
| | | | .. |
| Reasons for anticipated saving as surrender of ₹ 4,30.00 lakh and ₹ 7,80.00 lakh under the heads at serial nos. (5) and (6) respectively as well as for final saving at serial no. (5) above have not been intimated (September 2016). Saving had occurred under the heads at serial nos. (5) and (6) above during 2014-15 also. | | | |
| (7) 2215-02-107-1249- Establishment and Maintenance Work of Sewerage Schemes of the State- | | | |
| O. | 29,93.95 | | |
| R. | (-)74.30 | 29,19.65 | 26,60.05 |
| | | | (-)2,59.60 |

GRANT NO.20-contd.

Anticipated saving of ₹ 74.30 lakh was the net effect of decrease of ₹ 2,04.95 lakh (surrender ₹ 1,20.00 lakh + Re-appropriation ₹ 84.95 lakh) and increase of ₹ 1,30.65 lakh in the provision. Reasons/Specific reasons for decrease and increase as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

(iii) SUSPENSE TRANSACTIONS:-

No expenditure was incurred in Revenue Section (voted) of this grant under the head suspense during the year 2015-16. The minor head 'Suspense' record transactions of temporary character which are either not adjustable as final outlay of the work 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 had become in-operative in view of the new accounting procedure introduced in the State from 1983-84. However, only previous balances are carried forward and no transaction had 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 of materials held in stock plus unadjusted charges connected with the manufacture of materials if any.

(3) *Miscellaneous work 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 of adjustment.

An analysis of 'Suspense' transactions accounted for under the grant during 2015-16 alongwith opening and closing balances in different suspense sub heads is given below:-

| Particular | Opening Balance as on 01 April 2015 Debit + Credit (-) | Debit during the year | Credit during the year | Closing Balance as on 31 March 2016 Debit + Credit (-) |
|---|--|-----------------------------|------------------------------|--|
| 2215-WATER SUPPLY AND SANITATION | | | | (₹ in lakh) |
| (i) Purchase | (-)44,10.17 | .. | .. | (-)44,10.17 |
| (ii) Stock | + 9,43.73 | .. | .. | + 9,43.73 |
| (iii) Miscellaneous Works Advances | + 2,03,09.20 | .. | .. | + 2,03,09.20 |
| TOTAL | + 1,68,42.76 | .. | .. | + 1,68,42.76 |

Charged-

(iv) Against the available saving of ₹ 82.90 lakh, no amount was surrendered during the year.

GRANT NO.20-contd.

(v) Saving in the appropriation occurred under:

| Head | Total appropriation | Actual expenditure (₹ in Lakh) | Excess+ Saving(-) |
|----------------------------|---------------------|-----------------------------------|----------------------|
| 2215-01-001-2294-Direction | 1,00.00 | 17.10 | (-)82.90 |

Reasons for saving have not been intimated (). Saving had occurred under this head during 2014-15 also.

CAPITAL:

Voted-

(vi) Against the available saving of ₹ 1,26,59.60 lakh, a sum of ₹ 1,21,18.32 lakh was surrendered on 30 March 2016.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|-------------|-----------------------------------|----------------------|
| (1) 4215-01-101-0801-Central Sector Schemes Normal- 3862-Public Health Engineering Laboratories- O. 15,00.00 | | | |
| R. (-)3,11.99 | 11,88.01 | 11,99.13 | +11.12 |

Reasons for anticipated saving of ₹ 3,11.99 lakh (as surrender) as well as for final excess have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also.

| | | | |
|--|------------|------------|----------|
| (2) 4215-01-102-0701-Centrally Sponsored Schemes Normal- 2580-Rural Piped Water Supply Scheme- O. 1,61,00.00 | | | |
| R. (-)34,00.00 | 1,27,00.00 | 1,26,35.65 | (-)64.35 |

Anticipated saving of ₹ 34,00.00 lakh (Surrender ₹ 4,00.00 lakh + Re-appropriation ₹ 30,00.00 lakh) was partly attributed to slow progress of work (₹ 30,00.00 lakh). Specific reasons for remaining saving of ₹ 4,00.00 lakh as well as reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | |
|---|----|----|----|
| (3) 4215-01-102-0701-Centrally Sponsored Schemes Normal- 9029-National Hygenic Energy Programme- O. 2,01.27 | | | |
| R. (-)2,01.27 | .. | .. | .. |

Reasons for anticipated saving of entire provision of ₹ 2,01.27 lakh (as surrender) have not been intimated (September 2016).

GRANT NO.20-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|-------------|-----------------------------------|----------------------|
| (4) 4215-01-102-0101-State Plan Schemes (Normal)- 7386-Narmada-Shipra Link Project based Rural Water Supply Scheme- | | | |
| O. | 10,00.00 | | |
| R. | (-)10,00.00 | .. | .. |

Anticipated saving of ₹ 10,00.00 lakh (Surrender ₹ 7,00.00 lakh + Re-appropriation ₹ 3,00.00 lakh) was partly attributed to slow progress of work (₹ 3,00.00 lakh). Reasons for remaining saving of ₹ 7,00.00 lakh have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

| | | | | |
|---|-------------|------------|------------|----------|
| (5) 4215-01-800-1401-NABARD (NORMAL)- 7301-Implementation of Water Supply Schemes through Water Corporations- | | | | |
| O. | 4,00,00.00 | | | |
| R. | (-)91,55.63 | 3,08,44.37 | 3,08,44.37 | .. |
| (6) 4215-01-800-0801-Central Sector Schemes Normal- 6032-Ground Water Fostering Programmes- | | | | |
| O. | 24,00.00 | | | |
| R. | (-)10,50.00 | 13,50.00 | 12,86.12 | (-)63.88 |

Reasons for anticipated saving (as surrender) of ₹ 91,55.63 lakh and ₹ 10,50.00 lakh under the heads at the serial nos. (5) and (6) above respectively as well as for final saving at the serial no. (6) above have not been intimated (September 2016). Saving had occurred under the head at serial no. (6) above during 2014-15 also.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|-------------|-----------------------------------|----------------------|
| (1) 4215-01-101-0101-State Plan Schemes (Normal)- 7221-Administrative Building of State Water Assistant Organisation- | | | |
| O. | 2,00.00 | | |
| R. | 3,00.00 | 5,00.00 | 4,99.93 |
| | | | (-)0.07 |

GRANT NO.20-concl.

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

Augmentation of funds by re-appropriation of ₹ 3,00.00 lakh was stated to be due to final payment of pending bills.

(2) 4215-01-102-0701-Centrally

Sponsored Schemes Normal-
4379-Water Supply Scheme
for Problem Villages-

| | | | | |
|----|----------|------------|------------|-------------|
| O. | 78,00.00 | | | |
| R. | 30,00.00 | 1,08,00.00 | 1,05,45.25 | (-),2,54.75 |

Augmentation of funds by re-appropriation of ₹ 30,00.00 lakh was stated to be due to final payment of pending bills. Reasons for final saving have not been intimated (September 2016).

GRANT NO.21-PUBLIC SERVICES AND MANAGEMENT
(All Voted)

| | | Total grant | Actual expenditure (₹ in thousand) | Excess+ Saving(-) |
|---|------------|----------------|--|----------------------|
| MAJOR HEADS- | | | | |
| 2053-DISTRICT ADMINISTRATION | | | | |
| 4059-CAPITAL OUTLAY ON PUBLIC WORKS | | | | |
| REVENUE: | | | | |
| Original | 1,02,50,06 | | | |
| Supplementary | 3,00,00 | 1,05,50,06 | 89,21,44 | (-)16,28,62 |
| Amount surrendered during the year (05 February and 31 March 2016) | | | | 16,20,86 |
| CAPITAL | | 5,00,00 | 2,40,91 | (-)2,59,09 |
| Amount surrendered during the year (31 March 2016) | | | | 5,47 |

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than the original provision, supplementary grant of ₹ 3,00.00 lakh obtained in July 2015 proved unnecessary.

(ii) Against the available saving of ₹ 16,28.62 lakh, a sum of ₹ 16,20.86 lakh was surrendered on 05 February and 31 March 2016.

(iii) Saving in the provision occurred mainly under:

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|------------|----------------|--------------------------------------|----------------------|
| (1) 2053-093-5379-Establishment of Public Service Centres- | | | | |
| O. | 4,38.15 | | | |
| R. | (-)2,27.08 | 2,11.07 | 2,11.38 | +0.31 |
| Anticipated saving of ₹ 2,27.08 lakh as surrender was attributed to non-filling of vacant posts, adopting economy measures and non-drawal of funds from treasury due to financial restrictions. | | | | |
| (2) 2053-093-6286-Payment of Compensation Charges under Public Service Guarantee Act- | | | | |
| O. | 1,25.00 | | | |
| R. | (-)1,21.10 | 3.90 | 3.54 | (-)0.36 |

Anticipated saving of ₹ 1,21.10 lakh as surrender was attributed to speedy disposal of cases by Public Service Centres.

GRANT NO.21-concl.

| Head | | Total Grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|------------|-------------|-----------------------------------|----------------------|
| (3) 2053-093-1201-Externally Aided Project (Normal)- 7628-Implementation of Service to All Project- | | | | |
| O. | 10,00.00 | | | |
| R. | (-)4,50.00 | 5,50.00 | 5,50.00 | .. |

Anticipated saving of ₹ 4,50.00 lakh as surrender was attributed to non-drawal of funds from treasury due to financial restriction.

| | | | | |
|--|------------|---------|---------|----|
| (4) 2053-093-0101-State Plan Schemes (Normal)- 6483-Atal Bihari Bajpai Public Administration Institute- | | | | |
| O. | 6,26.69 | | | |
| R. | (-)1,56.67 | 4,70.02 | 4,70.02 | .. |

Anticipated saving of ₹ 1,56.67 lakh as surrender was attributed to non-drawal of funds in last quarter due to availability of sufficient funds with the institute.

| | | | | |
|--|------------|---------|---------|----|
| (5) 2053-800-7047-Grant to Public Service Centres- | | | | |
| O. | 10,00.00 | | | |
| R. | (-)5,50.00 | 4,50.00 | 4,50.00 | .. |

Anticipated saving of ₹ 5,50.00 lakh as surrender was attributed to non-drawal of funds from treasury due to financial restriction.

| | | | | |
|---|------------|---------|---------|----|
| (6) 2053-800-7364-Grant to District E-Governance Society- | | | | |
| O. | 10,00.00 | | | |
| R. | (-)1,00.00 | 9,00.00 | 9,00.00 | .. |

Anticipated saving of ₹ 1,00.00 lakh as surrender was attributed to ten percent economy cut in provision.

CAPITAL:

(iv) Against the available saving of ₹ 2,59.09 lakh, a sum of ₹ 5.47 lakh only was surrendered on 31 March 2016.

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

| Head | | Total Grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|---------|-------------|-----------------------------------|----------------------|
| 4059-01-051-6783-Construction of Public Service Centres- | | | | |
| O. | 5,00.00 | | | |
| R. | (-)5.47 | 4,94.53 | 2,40.91 | (-)2,53.62 |

Anticipated saving of ₹ 5.47 lakh as surrender was partly attributed to non-drawal of funds by Drawing and Disbursing Officer (₹ 0.65 lakh). Reasons for remaining anticipated saving of ₹ 4.82 lakh as well as for final saving have not been intimated (September 2016).

GRANT NO.22-URBAN DEVELOPMENT AND ENVIRONMENT

| | Total Grant or Appropriation | Actual expenditure (₹ in thousand) | Excess+ Saving(-) |
|---|------------------------------------|--|----------------------|
| MAJOR HEADS- | | | |
| 2059-PUBLIC WORKS | | | |
| 2070-OTHER ADMINISTRATIVE SERVICES | | | |
| 2215-WATER SUPPLY AND SANITATION | | | |
| 2216-HOUSING | | | |
| 2217-URBAN DEVELOPMENT | | | |
| 3054-ROADS AND BRIDGES | | | |
| 4217-CAPITAL OUTLAY ON URBAN DEVELOPMENT | | | |
| 6217-LOANS FOR URBAN DEVELOPMENT | | | |

REVENUE:

Voted-

| | | | | |
|---|------------|-------------|-------------|---------------|
| Original | 6,79,68,26 | | | |
| Supplementary | 8,29,73,82 | 15,09,42,08 | 13,79,22,53 | (-)1,30,19,55 |
| Amount surrendered during the year (31 March 2016) | | | | 97,41,87 |

The expenditure (₹ 13,79,22,52,950) shown in revenue (voted) section include an amount of ₹ 1,08,06,470 spent out of an advance from the contingency fund sanctioned on 28.3.2014 has been recouped to the fund in the month of February 2016.

| | | | |
|---|-------------|-----------|----------------|
| <i>Charged</i> | <i>1,00</i> | <i>..</i> | <i>(-)1,00</i> |
| <i>Amount surrendered during the year</i> | | | <i>NIL</i> |

CAPITAL

| | | | |
|---|--------------|--------------|-------------------------|
| Voted | 2,71,24,22 | 1,38,32,70 | (-)1,32,91,52 |
| Amount surrendered during the year (1 December 2015 and 31 March 2016) | | | 29,03,19 |
| <i>Charged-</i> | | | |
| <i>Original</i> | <i>33,50</i> | | |
| <i>Supplementary</i> | <i>40,23</i> | <i>73,73</i> | <i>73,73</i> |
| <i>Amount surrendered during the year</i> | | | <i>..</i> <i>NIL</i> |

Notes and comments

REVENUE:**Voted-**

(i) In view of final saving of ₹ 1,30,19.55 lakh, supplementary grant of ₹ 8,29,73.82 lakh obtained in July 2015 (₹ 6,15,66.76 lakh) was inadequate while that of ₹ 2,14,07.06 lakh obtained in December 2015 proved excessive.

(ii) Against the available saving of ₹ 1,30,19.55 lakh, a sum of ₹ 97,41.87 lakh was surrendered on 31 March 2016.

GRANT NO.22-contd.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|-------------|-----------------------------------|----------------------|
| (1) 2059-80-001-3296-Expenditure of Circle Establishment (R.A.B.S.P.)- | | | |
| O. | 28,52.53 | | |
| S. | Token | | |
| R. | 15.00 | 28,67.53 | 23,53.21 (-)5,14.32 |

Augmentation of funds by re-appropriation of ₹ 15.00 lakh was the net effect of decrease of ₹ 1,50.00 lakh (as Re-appropriation) and increase of ₹ 1,65.00 lakh in the provision. Increase was attributed to receipt of less allotment in financial year and requirement of funds for purchase of two new vehicles. Reasons for decrease as well as for final saving have not been intimated (September 2016).

| | | | |
|---|----------|----------|------------|
| (2) 2217-05-001-2020-Town and Country Planning | 24,18.80 | 16,18.15 | (-)8,00.65 |
|---|----------|----------|------------|

There is decrease and increase of the same amount (₹ 3.90 lakh each) by re-appropriation under this head. Decrease was attributed to non-repairing of some vehicles due to these being new and increase was attributed to requirement of funds for computerisation of office and enhancement in rate of electricity charges.

| | | | |
|---|---------|---------|---------------|
| (3) 2217-05-800-1201-Externally Aided Project (Normal)- 1262-M.P. Urban Sanitation and Environment Sector Programme (M.P.U.S.E.P.)- | | | |
| O. | 50.00 | | |
| S. | 5,00.00 | 5,50.00 | .. (-)5,50.00 |

Reasons for saving have not been intimated (September 2016).

| | | | |
|--|----------|---------|---------------|
| (4) 2217-05-800-1201-Externally Aided Project (Normal)- 6440-Strengthening of Urban Transport Arrangements- | | | |
| O. | 5,35.00 | | |
| R. | (-)35.00 | 5,00.00 | .. (-)5,00.00 |

Anticipated saving of ₹ 35.00 lakh as surrender was attributed to non-commencement of work of the scheme. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also.

GRANT NO.22-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|-------------|-----------------------------------|------------------------|
| (5) 2217-05-800-1201-Externally Aided Project (Normal)- 7336-M.P. Urban Services Improvement Programme (A.D.B.)- | | | |
| S. | 10,00.00 | | |
| R. | (-)10,00.00 | .. | .. |
| Anticipated saving of ₹ 10,00.00 lakh as surrender was attributed to non-appointment of Advisors. | | | |
| (6) 2217-05-800-1201-Externally Aided Project (Normal)- 7711-M.P. Urban Development Project- | | | |
| O. | 0.01 | | |
| S. | 5,00.00 | | |
| R. | (-)5,00.01 | .. | .. |
| Anticipated saving of ₹ 5,00.01 lakh as surrender was attributed to non-commencement of work of the scheme. | | | |
| (7) 2217-05-800-0701-Centrally Sponsored Schemes Normal- 7705-Smart City- | | | |
| S. | 3,92,00.00 | 3,92,00.00 | 3,04,19.00 (-)87,81.00 |
| Reasons for saving have not been intimated (September 2016). | | | |
| (8) 2217-05-800-0701-Centrally Sponsored Schemes Normal- 7706-Clean India Mission- | | | |
| S. | 2,00,00.00 | | |
| R. | (-)9,08.25 | 1,90,91.75 | 1,55,17.75 (-)35,74.00 |
| (9) 2217-05-800-0101-State Plan Schemes (Normal)- 7039-Urban Reform Programme- | | | |
| O. | 19,90.16 | | |
| R. | (-)1,24.49 | 18,65.67 | 10,65.67 (-)8,00.00 |
| Anticipated saving of ₹ 9,08.25 lakh and ₹ 1,24.49 lakh as surrender under these heads was attributed to incurring expenditure according to actual requirement. Reasons for final saving under these heads have not been intimated (September 2016). Saving had occurred under the head at serial no. (9) above during 2014-15 also. | | | |

GRANT NO.22-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|-------------|-------------|-----------------------------------|----------------------|
| (10) 2217-05-800-0101-State Plan Schemes (Normal)- 7144-Chief Minister Cleanliness Programme- | | | | |
| O. | 47,86.69 | | | |
| S. | 1,00.00 | | | |
| R. | (-)94.02 | 47,92.67 | 25,50.72 | (-)22,41.95 |
| (11) 2217-05-800-0101-State Plan Scheme (Normal)- 7146-Chief Minister Infrastructure Development Programme- | | | | |
| O. | 91,75.00 | | | |
| S. | 3,58.07 | | | |
| R. | (-)1,31.60 | 94,01.47 | 85,18.49 | (-)8,82.98 |
| Anticipated saving of ₹ 94.02 lakh and ₹ 1,31.60 lakh as surrender under these heads was attributed to restriction on drawal imposed by Finance Department. Reasons for final saving have not been intimated (September 2016). | | | | |
| (12) 2217-05-800-0101-State Plan Schemes (Normal)- 7147-Public Transport and Traffic Survey Study- | | | | |
| O. | 12,00.00 | | | |
| R. | (-)92.18 | 11,07.82 | 57.82 | (-)10,50.00 |
| (13) 2217-05-800-0101-State Plan Schemes (Normal)- 7704-Dedicated Urban Transport Fund- | | | | |
| O. | 85,00.00 | | | |
| R. | (-)42,50.00 | 42,50.00 | 42,50.00 | .. |
| Anticipated saving of ₹ 92.18 lakh and ₹ 42,50.00 lakh as surrender under these heads was attributed to incurring expenditure according to actual requirement and to restriction on drawal imposed by Finance Department. Reasons for final saving under the head at serial no. (12) above have not been intimated (September 2016). Saving had occurred under the head at serial no. (12) above during 2014-15 and 2013-14 also. | | | | |
| (14) 2217-05-800-0101-State Plan Schemes (Normal)- 8163-Urban Development- | | | | |
| O. | 3,20.00 | | | |
| R. | (-)3,20.00 | .. | .. | .. |

GRANT NO.22-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|-------------|-----------------------------------|-------------------|
| Anticipated saving of ₹ 3,20.00 lakh as surrender was attributed to non-commencement of additional work under the scheme. | | | |

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|-------------|-----------------------------------|-------------------|
| (1) 2059-01-053-5464-Maintenance Work of Satpuda and Vindhyachal Bhawan | 3,75.00 | 4,73.74 | +98.74 |
| Reasons for excess have not been intimated (September 2016). | | | |
| (2) 2217-05-800-0701-Centrally Sponsored Schemes Normal- 1238-Atal Mission for Rejuvenation and Urban Transformation- S. | 1,77,99.00 | | |
| R. | (-)77.42 | 3,14,21.58 | +1,37,00.00 |
| (3) 2217-05-800-0101-State Plan Schemes (Normal)- 7145-Chief Minister Drinking Water Programme- O. | 43,20.00 | | |
| S. | 1,50.00 | | |
| R. | (-)10,01.92 | 52,68.08 | +18,00.00 |
| (4) 2217-05-800-0101-State Plan Schemes (Normal)- 7706-Clean India Mission- O. | 50.00 | | |
| R. | (-)25.43 | 14,79.57 | +14,55.00 |

Anticipated saving of ₹ 77.42 lakh, ₹ 10,01.92 lakh and ₹ 25.43 lakh as surrender under these heads was attributed to incurring expenditure according to actual requirement and to restriction on drawal imposed by Finance Department. Reasons for final excess under these heads have not been intimated (September 2016).

| | | | |
|--|---------|----------|----------|
| (5) 2217-05-800-0101-State Plan Schemes (Normal)- 7707-Chief Minister Urban Self Employment Scheme- O. | 7,20.00 | | |
| S. | 5,00.00 | 12,20.00 | +5,00.00 |
| Reasons for excess have not been intimated (September 2016). | | | |

GRANT NO.22-contd.

CAPITAL:

Voted-

(v) Against the available saving of ₹ 1,32,91.52 lakh, a sum of ₹ 29,03.19 lakh only was surrendered on 01 December 2015 and 31 March 2016.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|-------------|-----------------------------------|----------------------|
| (1) 4217-01-050-0101-State Plan Schemes (Normal)- 7218-Expansion of Ministry | 1,50,00.00 | 96,57.30 | (-53,42.70) |

Reasons for saving have not been intimated (September 2016).

| | | | |
|---|-----------|----------|----------------------|
| (2) 4217-01-051-0101-State Plan Schemes (Normal)- 4339-Roads and bridges- O. | 38,00.00 | | |
| R. | (-8,49.02 | 29,50.98 | 12,34.86 (-)17,16.12 |

Anticipated saving of ₹ 8,49.02 lakh as re-appropriation was attributed to late receipt of administrative sanction for many works in January month as the expenditure would have been possible only after inviting tenders, estimates being under consideration for sanction at government level and administrative sanction for works being pending at government level. Reasons for final saving have not been intimation (September 2016).

| | | | |
|--|----------|---------|-------------|
| (3) 4217-01-051-0101-State Plan Schemes (Normal)- 7715-Construction of New MLA Rest House | 20,00.00 | 1,37.50 | (-18,62.50) |
| (4) 6217-02-800-0900-Corporation Sponsored Schemes- 5244-Assistance by Urban Development Ministry under Counter Magnete Plan | 10,51.00 | .. | (-10,51.00) |

Reasons for saving under the heads at serial no. (3) and non-utilisation of entire provision at serial no. (4) above have not been intimated (September 2016).

| | | | |
|---|------------|----|-------|
| (5) 6217-60-800-1201-Externally Aided Projects (Normal)- 7336-M.P. Urban Services Improvement Programme (A.D.B.)- O. | 29,03.18 | | |
| R. | (-29,03.18 | .. | |

Anticipated saving of ₹ 29,03.18 lakh as surrender was attributed to non-appointment of Advisors and non-commencement of proposed construction work of water supply schemes in concerned Urban Bodies. Saving had occurred under this head during 2014-15 also.

GRANT NO.22-concl.d.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|-------------|-----------------------------------|----------------------|
| (1) 4217-01-051-0101-State Plan Schemes (Normal)- 3763-Residential Building- O. | 1,70.00 | | |
| R. | 1,99.02 | 3,69.02 | 3,50.39 (-)18.63 |

Augmentation of funds by re-appropriation of ₹ 1,99.02 lakh was attributed to requirement of funds for compulsory lift work due to building being four storey, increase in the cost due to development work in residential building and less receipt of allotment in comparison to demand. Reasons for final saving have not been intimated (September 2016).

| | | | |
|---|---------|---------|-----------------|
| (2) 4217-01-051-0101-State Plan Schemes (Normal)- 5872-Construction of War Memorial- O. | 1,00.01 | | |
| R. | 6,50.00 | 7,50.01 | 7,50.00 (-)0.01 |

Augmentation of funds by re-appropriation of ₹ 6,50.00 lakh was attributed to requirement of funds for under progress construction work of Cafeteria and Galantry Pillar.

GRANT NO.23-WATER RESOURCES DEPARTMENT

| | | Total grant or Appropriation | Actual expenditure (₹ 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 | 8,33,67,36 | | | |
| Supplementary | 4,20,00 | 8,37,87,36 | 6,90,71,16 | (-)1,47,16,20 |
| Amount surrendered during the year (31 March 2016) | | | | 1,47,73,94 |

Charged

| | | | | |
|---|--|-------|----|----------|
| | | 10,00 | .. | (-)10,00 |
| Amount surrendered during the year (31 March 2016) | | | | 10,00 |

CAPITAL:

Voted-

| | | | | |
|---|-------------|-------------|-------------|-------------|
| Original | 25,00,42,46 | | | |
| Supplementary | 6,85,00,00 | 31,85,42,46 | 30,98,21,57 | (-)87,20,89 |
| Amount surrendered during the year (31 March 2016) | | | | 56,05,44 |

Charged

| | | | | |
|---|--|---------|-------|----------|
| | | 1,00,00 | 22,39 | (-)77,61 |
| Amount surrendered during the year (31 March 2016) | | | | 77,00 |

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of ₹ 4,20.00 lakh obtained in December 2015 proved to be unnecessary.

(ii) Surrender of ₹ 1,47,73.94 lakh on 31 March 2016 was in excess and unrealistic of the available saving of ₹ 1,47,16.20 lakh.

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

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|------------|----------------|--------------------------------------|----------------------|
| (1) 2700-11-101-2894-Barrage and Canals- | | | | |
| O. | 41,47.40 | | | |
| S. | 1,00.00 | | | |
| R. | (-)8,41.69 | 34,05.71 | 35,71.59 | +1,65.88 |

GRANT NO.23-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|----------------|--------------------------------------|----------------------|
| Anticipated saving of ₹ 8,41.69 lakh (Surrender ₹ 6,41.69 lakh + Re-appropriation ₹ 2,00.00 lakh) was partly attributed to restriction on payment at the end of Financial year and ten percent economy cut by the Government (₹ 6,41.69 lakh). Specific reasons for remaining decrease of ₹ 2,00.00 lakh as well as for final excess have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also. | | | |
| (2) 2700-16-101-2894-Barrage and Canals- | | | |
| O. | 1,84.00 | | |
| S. | 20.00 | | |
| R. | (-)35.11 | 1,68.89 | 1,50.65 (-)18.24 |
| (3) 2700-17-101-2894-Barrage and Canals- | | | |
| O. | 9,87.30 | | |
| S. | 50.00 | | |
| R. | (-)1,64.84 | 8,72.46 | 6,96.96 (-)1,75.50 |
| (4) 2700-18-101-2894-Barrage and Canals- | | | |
| O. | 5,57.55 | | |
| R. | (-)68.40 | 4,89.15 | 4,51.96 (-)37.19 |
| Anticipated saving as surrender of ₹ 35.11 lakh, ₹ 1,64.84 lakh and ₹ 68.40 lakh under the heads at serial nos. (2) to (4) above respectively was attributed to restriction on payment at the end of Financial year and ten percent cut by the Government. Reasons for final saving of these heads have not been intimated (September 2016). Saving had occurred under the heads at serial no. (3) above during 2014-15 and 2013-14 and at the serial no. (4) above during 2014-15 also. | | | |
| (5) 2700-32-101-2894-Barrage and Canals- | | | |
| O. | 18,45.00 | | |
| R. | (-)2,84.49 | 15,60.51 | 10,90.25 (-)4,70.26 |
| Anticipated saving of ₹ 2,84.49 lakh (Surrender ₹ 1,34.49 lakh + Re-appropriation ₹ 1,50.00 lakh) was partly attributed to restriction on payment at the end of Financial year and ten percent cut by the Government (₹ 1,34.49 lakh). Specific reasons for remaining decrease of ₹ 1,50.00 lakh as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also. | | | |
| (6) 2700-80-800-6360-Arrangement of Funds for Elected Farmers Institutions- | | | |
| O. | 12,50.00 | | |
| R. | (-)2,98.76 | 9,51.24 | 10,51.58 +1,00.34 |
| Anticipated saving of ₹ 2,98.76 lakh (as surrender) was attributed to restriction on payment at the end of Financial year and ten percent economy cut by the Government. Reasons for final excess have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also. | | | |

GRANT NO.23-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|------------|-------------|-----------------------------------|-------------------|
| (7) 2701-80-001-0101-State Plan Schemes (Normal)- 0814-Executive Establishment (Electrical Engineering)- O. | 16,83.05 | | | |
| R. | (-3,52.95 | 13,30.10 | 13,12.38 | (-)17.72 |
| (8) 2701-80-001-0101-State Plan Schemes (Normal)- 0815-Executive Establishment- O. | 3,59,54.14 | | | |
| R. | (-78,52.84 | 2,81,01.30 | 2,67,11.29 | (-)13,90.01 |
| Anticipated saving (as surrender) of ₹ 3,52.95 lakh and ₹ 78,52.84 lakh under the heads at the serial nos. (7) and (8) above respectively was attributed to non-utilisation of funds due to lack of continuity of posts. Reasons for final saving have not been intimated (September 2016). Saving had occurred under these heads during 2014-15 and 2013-14 also. | | | | |
| (9) 2701-80-052-0101-State Plan Schemes (Normal)- 0693-Tools and Plant | | 51,36.00 | 36,24.54 | (-)15,11.46 |
| There was decrease and increase in provision by re-appropriation of the same amount of ₹ 10.00 lakh each. Increase was reportedly due to payment of salaries to Daily Wages Employees while the specific reasons for decrease as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also. | | | | |
| (10) 2701-80-799-0101-State Plan Schemes (Normal)- 1051-Stock | | 2,05.00 | 1,30.80 | (-)74.20 |
| Reasons for saving have not been intimated (September 2016). | | | | |
| (11) 2701-80-800-2250-Canals and Tanks- O. | 91,22.00 | | | |
| S. | 2,00.00 | | | |
| R. | (-9,17.85 | 84,04.15 | 59,72.66 | (-)24,31.49 |
| (12) 2701-80-800-6360-Arrangement of Funds for Elected Farmers Institutions- O. | 2,39.00 | | | |
| R. | (-)55.74 | 1,83.26 | 1,83.26 | .. |

Anticipated saving as surrender of ₹ 9,17.85 lakh and ₹ 55.74 lakh under the heads at serial nos. (11) and (12) above respectively was attributed to restriction on payment at the end of Financial year and ten percent cut in funds by the Government. Reasons for final saving under the head at serial no. (11) above have not been intimated (September 2016). Saving had occurred at the serial no. (11) above during 2014-15, 2013-14 and 2012-13 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 (₹ in lakh) | Excess+ Saving(-) |
|--|-------------|-----------------------------------|-------------------|
| (1) 2700-13-101-2894-Barrage and Canals- | | | |
| O. | 19,33.25 | | |
| R. | 1,28.60 | 20,61.85 | 21,64.11 |
| | | | +1,02.26 |

Augmentation of funds by re-appropriation of ₹ 1,28.60 lakh was the net effect of increase of ₹ 2,00.00 lakh and decrease of ₹ 71.40 lakh (as surrender) in the provision. The increase was stated to be due to payment of pending bills related to maintenance while the decrease was attributed to ban on payment at the end of Financial year and ten percent economy cut in funds by the Government. Reasons for final excess have not been intimated (September 2016).

| | | | | |
|-------------------------------------|---------|---------|---------|----------|
| (2) 2700-27-101-1573-Sukta Project- | | | | |
| O. | 2,07.70 | | | |
| R. | 1,20.10 | 3,27.80 | 2,66.37 | (-)61.43 |

Augmentation of funds by re-appropriation of ₹ 1,20.10 lakh was the net effect of increase ₹ 1,50.00 lakh and decrease of ₹ 29.90 lakh (as surrender) in the provision. The increase was stated to be due to payment of pending bills related to maintenance while the decrease was attributed to ban on payment at the end of Financial year and ten percent economy cut in funds by the Government. Reasons for final saving have not been intimated (September 2016).

| | | | | |
|---|-------------|----------|----------|-----------|
| (3) 2701-80-001-0101-State Plan Schemes (Normal)- 3300-Circle Establishment- | | | | |
| O. | 40,24.54 | | | |
| R. | (-)20,29.47 | 19,95.07 | 60,11.23 | +40,16.16 |

Anticipated saving of ₹ 20,29.47 lakh (as surrender) was attributed to non-utilisation of funds due to lack of continuity of posts. Reasons for final excess have not been intimated (September 2016). Excess had occurred under this head during 2014-15 and 2013-14 also.

| | | | | |
|--|------------|----------|----------|----------|
| (4) 2701-80-001-0101-State Plan Schemes (Normal)- 3556-Headquarter Establishment Unit-I- | | | | |
| O. | 67,98.25 | | | |
| R. | (-)6,03.91 | 61,94.34 | 71,57.85 | +9,63.51 |

Anticipated saving of ₹ 6,03.91 lakh (as surrender) was attributed to non-utilisation of funds due to lack of continuity of posts. Reasons for final excess have not been intimated (September 2016).

(v) Suspense Transactions:-

The expenditure under the head Revenue Section (Voted) of the grant includes ₹ 2,10.54 lakh booked under the head 'Suspense'. The nature of transactions under 'Suspense' and the accounting procedure there of has been explained in note (iii) below the Appropriation Accounts of Grant no. 20-PUBLIC HEALTH ENGINEERING (Revenue Section). An analysis of suspense transactions under different 'Suspense' sub heads accounted for in this section during 2015-16 is given below together with the opening and closing balances:-

GRANT NO.23-contd.

| Particulars | Opening balance as on 1 April 2015 Debit + Credit - | Debit during the year | Credit during the year | Closing balances as on 31 March 2016 Debit + Credit - |
|---|--|-----------------------------|------------------------------|--|
| 2701-MEDIUM IRRIGATION (₹ in lakh) | | | | |
| (i) Purchase | (-)23,09.78 | .. | .. | (-)23,09.78 |
| (ii) Stock | + 2,47.97 | 1,30.80 | 3.50 | +3,75.27 |
| (iii) Miscellaneous Works Advances | + 40,96.37 | 79.74 | 3,42.56 | +38,33.55 |
| (iv) Workshop Suspense | + 6,64.04 | .. | .. | +6,64.04 |
| Total | + 26,98.60 | 2,10.54 | 3,46.06 | +25,63.08 |

Charged-

(vi) Saving in the appropriation occurred under:-

| Head | Total appropriation | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|------------------------|--------------------------------------|----------------------|
| 2701-80-800-5837-Maintenance of Buildings- | | | |
| O. | 10.00 | | |
| R. | (-)10.00 | .. | .. |

Anticipated saving of ₹ 10.00 lakh (as surrender) was attributed to ban on payment at the end of financial year and ten percent economy cut in funds by the Government.

CAPITAL:

Voted-

(vii) In view of final saving of ₹ 87,20.89 lakh, supplementary grant of ₹ 3,80,00.00 lakh obtained in July 2015 was inadequate while that of ₹ 3,05,00.00 lakh obtained in December 2015 proved excessive.

(viii) Against the available saving of ₹ 87,20.89 lakh, a sum of ₹ 56,05.44 lakh was surrendered on 31 March 2016.

GRANT NO.23- conold.

(ix) Suspense Transactions:-

The expenditure under the head in capital section (voted) of the grant includes ₹ 1.90 lakh booked under the head 'Suspense' during the year 2015-16. The nature of transactions under 'Suspense' and accounting procedures there of have been explained in Note (iii) below the Appropriation Accounts of Grant No. 20-PUBLIC HEALTH ENGINEERING (Revenue Section).

An analysis of 'suspense' transactions accounted for in this section during 2015-16 is given below together with the opening and closing balances under different suspense sub-heads:-

| Particular | Opening balances as on 1 April 2015 Debit + Credit (-) | Debit during the year | Credit during the year | Closing balance as on 31 March 2016 Debit + Credit (-) |
|--|--|-----------------------|------------------------|--|
| 4700-CAPITAL OUTLAY ON MAJOR IRRIGATION | | | | (₹ in lakh) |
| (i) Purchase | (-)22,89.29 | .. | .. | (-)22,89.29 |
| (ii) Stock | + 40,20.96 | 1.90 | .. | + 40,22.86 |
| (iii) Miscellaneous Works Advances | + 11,77.39 | .. | .. | + 11,77.39 |
| (iv) Workshop suspense | (-)2,11.06 | .. | .. | (-)2,11.06 |
| Total | + 26,98.00 | 1.90 | .. | + 26,99.90 |
| 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 |

Charged-

(x) Against the available saving of ₹ 77.61 lakh, a sum of ₹ 77.00 lakh was surrendered on 31 March 2016.

(xi) Saving in the appropriation occurred under:-

| Head | Total appropriation | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|---------------------|-----------------------------------|----------------------|
| 4701-80-800-0101-State Plan Schemes (Normal)- 1833-Payment of Decretal Charges (Charged) | | | |
| O. | 1,00.00 | | |
| R. | (-)77.00 | 23.00 | 22.39 |
| | | | (-)0.61 |

Anticipated saving of ₹ 77.00 lakh (as surrender) was attributed to non-demand for payment. Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

GRANT NO.24-PUBLIC WORKS-ROADS AND BRIDGES

| | | Total grant or Appropriation | Actual expenditure (₹ 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 | 11,92,74,74 | | | |
| Supplementary | 3,25,10,00 | 15,17,84,74 | 11,75,08,47 | (-)3,42,76,27 |
| Amount surrendered during the year (31 March 2016) | | | | 3,23,10,51 |
| <i>Charged</i> | | 2,00,00 | 1,76,40 | (-)23,60 |
| <i>Amount surrendered during the year</i> | | | | NIL |
| CAPITAL: | | | | |
| Voted- | | | | |
| Original | 22,28,23,01 | | | |
| Supplementary | 6,69,22,18 | 28,97,45,19 | 22,33,64,04 | (-)6,63,81,15 |
| Amount surrendered during the year (31 March 2016) | | | | 6,15,56,50 |
| <i>Charged</i> | | 94,50,00 | 57,25,00 | (-)37,25,00 |
| <i>Amount surrendered during the year</i> | | | | NIL |

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of ₹ 3,25,10.00 lakh obtained in July 2015 (₹ 2,25,10.00 lakh) and in December 2015 (₹ 1,00,00.00 lakh) proved to be unnecessary.

(ii) Against the available saving of ₹ 3,42,76.27 lakh, a sum of ₹ 3,23,10.51 lakh was surrendered on 31 March 2016.

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

GRANT NO.24-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|---------------|-------------|-----------------------------------|----------------------|
| (1) 3054-01-337-0134-Maintenance and Repairs-Ordinary Repairs- | | | | |
| O. | 20,00.00 | | | |
| S. | 25,00.00 | | | |
| R. | (-)12,79.00 | 32,21.00 | 22,64.08 | (-)9,56.92 |
| (2) 3054-03-337-0134-Maintenance and Repairs-Ordinary Repairs- | | | | |
| O. | 1,00,00.00 | | | |
| S. | 3,00,00.00 | | | |
| R. | (-)1,35,50.00 | 2,64,50.00 | 1,70,59.76 | (-)93,90.24 |
| (3) 3054-04-337-4557-Strengthening- | | | | |
| O. | 60,00.00 | | | |
| R. | (-)29,34.58 | 30,65.42 | 29,32.96 | (-)1,32.46 |
| (4) 3054-04-800-7081-Renovation, Upgradation and Bitumenisation of other and Main District Roads- | | | | |
| O. | 5,00,00.00 | | | |
| R. | (-)81,89.82 | 4,18,10.18 | 3,95,18.94 | (-)22,91.24 |
| Reasons for anticipated saving as surrender of ₹ 12,79.00 lakh, ₹ 1,35,50.00 lakh, ₹ 29,34.58 lakh and ₹ 81,89.82 lakh under the heads at serial nos. (1) to (4) above respectively as well as for final saving have not been intimated (September 2016). Saving had occurred under the heads at serial nos. (1) and (2) above during 2014-15, 2013-14 and 2012-13 also. | | | | |
| (5) 3054-80-001-2418-Execution | | 34,59.07 | 21,35.42 | (-)13,23.65 |
| (6) 3054-80-001-3300-Circle Establishment | | 19,32.79 | 16,40.55 | (-)2,92.24 |
| (7) 3054-80-001-3561-Headquarter Establishment- | | | | |
| O. | 38,78.95 | | | |
| S. | 10.00 | 38,88.95 | 29,68.23 | (-)9,20.72 |
| (8) 3054-80-001-7402-Chief Minister Youth Engineering Contractor Scheme | | 2,96.00 | 77.71 | (-)2,18.29 |
| (9) 3054-80-800-3091-Grant-in-aid to Indian Road Congress | | 5,00.00 | 3.50 | (-)4,96.50 |

Reasons for saving under the heads at serial nos. (5) to (9) above have not been intimated (September 2016). Saving had occurred under the heads at serial nos. (5) and (7) during 2014-15, 2013-14 and 2012-13 and at serial nos. (6) and (8) above during 2014-15 also.

GRANT NO.24-contd.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|-------------|-----------------------------------|----------------------|
| (1) 3054-04-337-0134-Maintenance and Repairs-Ordinary Repair-O. | 4,09,81.00 | | |
| R. | (-)63,40.28 | 3,46,40.72 | 4,81,45.70 |
| | | | +1,35,04.98 |

Reasons for anticipated saving of ₹ 63,40.28 lakh (as surrender) as well as for final excess have not been intimated (September 2016).

| | | | | |
|--|-------|-------|---------|----------|
| (2) 3054-04-337-6446- Recommendations of Central Finance Commission Maintenance of Roads and Bridges | | 0.01 | 1,81.76 | +1,81.75 |
| (3) 3054-80-800-1324-Functioning of Bhartiya Sadak Congress-S. | Token | Token | 4,20.00 | +4,20.00 |

Excess was occurred due to non re-appropriation of funds.

(v) Subvention 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 Deposit-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 Work-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 Deposit-Subvention from Central Road Fund". No subvention was received and no expenditure was incurred during the current year.

The outstanding balance at credit of the Deposit Accounts on 1 April 2015 was ₹ 2,39.75 lakh and no transaction was occurred for last so many years. So the outstanding balance of ₹ 2,39.75 lakh has been written off to Major Head "8680-Miscellaneous Govt. Accounts". Account of the Fund is included in Statement No. 21 & 22 of Finance Accounts 2015-16.

Charged-

(vi) Against the available saving of ₹ 23.60 lakh, no amount was surrendered during the year.

GRANT NO.24-contd.**(vii) Saving in the appropriation occurred under:-**

| Head | Total appropriation | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|---------------------|-----------------------------------|----------------------|
| 3054-80-800-3115-Compensation for Land-Acquisition (<i>Charged</i>)- | 2,00.00 | 1,76.40 | (-)23.60 |

Reasons for saving have not been intimated (September 2016).

CAPITAL:

Voted-

(viii) In view of final saving of ₹ 6,63,81.15 lakh, supplementary grant of ₹ 4,00,00.15 lakh obtained in July 2015 was excessive while that of ₹ 2,69,22.03 lakh obtained in December 2015 proved unnecessary.

(ix) Against the available saving of ₹ 6,63,81.15 lakh, a sum of ₹ 6,15,56.50 lakh was surrendered on 31 March 2016.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|-------------|-----------------------------------|----------------------|
| (1) 5053-02-102-0101-State Plan Schemes (Normal)- 3115-Compensation for Land Acquisition- | | | |
| O. | 10,00.00 | | |
| R. | (-)4,25.00 | 5,75.00 | 5,75.00 |
| (2) 5053-02-102-0101-State Plan Schemes (Normal)- 4727-Construction and Expansion of Air Strips- | | | |
| O. | 30,00.00 | | |
| R. | (-)22,08.43 | 7,91.57 | 7,91.57 |
| (3) 5054-03-101-1401-NABARD (Normal)- 5225-Construction of Bridges(NABARD)- | | | |
| O. | 1,00,00.00 | | |
| R. | (-)65,90.81 | 34,09.19 | 34,09.56 |
| (4) 5054-03-101-0101-State Plan Schemes (Normal)- 4149-Construction of Major Bridges- | | | |
| O. | 1,00,00.00 | | |
| S. | 15,00.02 | | |
| R. | (-)1,39.72 | 1,13,60.30 | 1,11,56.88 |
| | | | (-)2,03.42 |

GRANT NO.24-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|---------------|-------------|-----------------------------------|----------------------|
| (5) 5054-03-337-1501-Additional Central Assistance (Normal) - 0948-Central Road Fund- | | | | |
| O. | 1,00,00.00 | | | |
| R. | (-)63,37.23 | 36,62.77 | 32,51.83 | (-)4,10.94 |
| (6) 5054-04-337-0101-State Plan Schemes (Normal)- 5139-Upgradation of Main District Roads- | | | | |
| O. | 2,50,00.00 | | | |
| S. | 10,00.00 | | | |
| R. | (-)97,46.83 | 1,62,53.17 | 1,15,78.81 | (-)46,74.36 |
| (7) 5054-04-800-1401-NABARD (NORMAL)- 5226-Construction of Rural Roads (NABARD)- | | | | |
| O. | 3,00,00.00 | | | |
| S. | 75,00.03 | | | |
| R. | (-)2,09,65.99 | 1,65,34.04 | 1,72,18.01 | +6,83.97 |
| (8) 5054-04-800-0101-State Plan Schemes (Normal)- 2457-Minimum Need Programme (Including Rural Roads)- | | | | |
| O. | 4,00,00.00 | | | |
| S. | 1,50,00.10 | | | |
| R. | (-)1,30,14.77 | 4,19,85.33 | 4,09,94.97 | (-)9,90.36 |
| (9) 5054-05-337-0701-Centrally Sponsored Schemes Normal- 6331-Construction of Roads of Interstate/Economic Importance- | | | | |
| O. | 10,00.00 | | | |
| R. | (-)2,05.72 | 7,94.28 | 7,94.28 | .. |
| (10) 5054-80-800-0101-State Plan Schemes (Normal)- 5701-Development and Supervision of B.O.T. Roads- | | | | |
| O. | 31,50.00 | | | |
| S. | 1,19,22.00 | | | |
| R. | (-)19,22.00 | 1,31,50.00 | 1,31,50.00 | .. |

GRANT NO.24-concl'd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|-------------|-----------------------------------|----------------------|
| Reasons for anticipated saving as surrender of ₹ 4,25.00 lakh, ₹ 22,08.43 lakh, ₹ 65,90.81 lakh, ₹ 1,39.72 lakh, ₹ 63,37.23 lakh, ₹ 97,46.83 lakh, ₹ 2,09,65.99 lakh, ₹ 1,30,14.77 lakh, ₹ 2,05.72 lakh and ₹ 19,22.00 lakh under the heads at serial nos. (1) to (10) above respectively as well as for final saving at serial nos. (4), (5), (6) and (8) above and for final excess at serial no. (7) above have not been intimated (September 2016). Saving had occurred under the heads at serial nos. (2), (3), (5), (7) and (10) above during 2014-15 also. | | | |
| (11) 5054-80-800-0101-State Plan Schemes (Normal)- 6738-Annuity | 4,35,23.00 | 3,98,10.00 | (-)37,13.00 |

Reasons for saving have not been intimated (September 2016).

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|-------------|-----------------------------------|----------------------|
| (1) 5054-03-101-0101-State Plan Schemes (Normal)- 6651-Construction of Railway Overbridges- O. 50,00.00 S. 0.01 | 50,00.01 | 89,94.79 | +39,94.78 |
| (2) 5054-04-800-0101-State Plan Schemes (Normal)- 7088-Survey Work | 1,00.00 | 6,48.34 | +5,48.34 |

Reasons for excess under these heads have not been intimated (September 2016).

Charged-

(xii) Against the available saving of ₹ 37,25.00 lakh, no amount was surrendered during the year.

(xiii) Saving in the appropriation occurred under:-

| Head | Total appropriation | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|---------------------|-----------------------------------|----------------------|
| 5054-80-800-0101-State Plan Schemes (Normal)- 3115-Compensation for Land Acquisition | 94,50.00 | 57,25.00 | (-)37,25.00 |

Reasons for saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also.

GRANT NO.25-MINERAL RESOURCES

| | | Total grant or Appropriation | Actual expenditure (₹ in thousand) | Excess+ Saving(-) |
|---|------------|------------------------------------|--|----------------------|
| MAJOR HEAD- | | | | |
| 2853-NON-FERROUS MINING AND METALLURGICAL INDUSTRIES | | | | |
| REVENUE: | | | | |
| Voted- | | | | |
| Original | 38,12,55 | | | |
| Supplementary | 95,68 | 39,08,23 | 27,43,45 | (-)11,64,78 |
| Amount surrendered during the year | | | | NIL |
| Charged- | | | | |
| Original | 6,00,05,00 | | | |
| Supplementary | 35,00,52 | 6,35,05,52 | 6,35,05,45 | (-)7 |
| 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 ₹ 95.68 lakh obtained in December 2015 proved to be unnecessary.

(ii) Against the available saving of ₹ 11,64.78 lakh, no amount was surrendered during the year.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|-----------------------------------|----------------|--------------------------------------|----------------------|
| (1) 2853-02-001-2294-Direction-S. | 95.68 | 95.68 | .. (-)95.68 |

Reasons for non-utilisation of entire supplementary provision have not been intimated (September 2016).

| | | | |
|---|----------|----------|------------|
| (2) 2853-02-001-0101-State Plan Schemes (Normal)-2294-Direction | 24,38.01 | 17,65.05 | (-)6,72.96 |
|---|----------|----------|------------|

There is decrease and increase of the same amount (₹ 0.50 lakh) by re-appropriation under this head. The increase was attributed to lesser budget provision under detailed head-19 in this scheme. Reasons for decrease as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | |
|--|---------|---------|----------|
| (3) 2853-02-101-1010-M/s Coal India Limited-3595-Coal Pre-Survey for Messers Coal India Ltd. | 1,97.50 | 1,52.80 | (-)44.70 |
|--|---------|---------|----------|

GRANT NO.25-concl.

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

Reasons for saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

(4) 2853-02-102-0101-State Plan

Schemes (Normal)-

0182-Survey of Other

Minerals-

O.

10,29.40

R.

(-)10.00

10,19.40

6,81.07

(-)3,38.33

Anticipated saving of ₹ 10.00 lakh (as re-appropriation) was attributed to retirement of officers. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

GRANT NO.26-CULTURE

(All Voted)

| | | Total grant | Actual expenditure (₹ in thousand) | Excess+ Saving(-) |
|--|------------|----------------|--|----------------------|
| MAJOR HEADS- | | | | |
| 2202-GENERAL EDUCATION | | | | |
| 2205-ART AND CULTURE | | | | |
| 2217-URBAN DEVELOPMENT | | | | |
| 3454-CENSUS SURVEYS AND STATISTICS | | | | |
| 4202-CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE | | | | |
| REVENUE: | | | | |
| Original | 1,21,19,85 | | | |
| Supplementary | 17,83,01 | 1,39,02,86 | 1,09,64,65 | (-)29,38,21 |
| Amount surrendered during the year (31 March 2016) | | | | 29,25,68 |
| CAPITAL: | | | | |
| Original | 1,20,10 | | | |
| Supplementary | 7,50,00 | 8,70,10 | 8,70,00 | (-)10 |
| Amount Surrendered during the year (31 March 2016) | | | | 9 |

Total expenditure of ₹ 8,70.00 lakh includes a sum of ₹ 2,31.60 lakh drawn by Culture Department under the heads 4202-04-800-0701-Centrally Sponsored Schemes Normal-7722-Tagore Kala Sankul Khandwa and Credited to the head 8443-Civil Deposits-800-Other Deposits on 31 March 2016.

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than the original provision, supplementary grant of ₹ 17,83.01 lakh obtained in July 2015 (₹ 7,52.00 lakh) and in December 2015 (₹ 10,31.01 lakh) proved unnecessary.

(ii) Against the available saving of ₹ 29,38.21 lakh, a sum of ₹ 29,25.68 lakh was surrendered on 31 March 2016.

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

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|------------|----------------|--------------------------------------|----------------------|
| (1) 2202-03-103-7981-Fine Arts | | | | |
| Institute- | | | | |
| O. | 2,65.27 | | | |
| R. | (-)71.43 | 1,93.84 | 1,94.56 | +0.72 |
| (2) 2202-03-103-7982-Music | | | | |
| Colleges- | | | | |
| O. | 8,30.14 | | | |
| R. | (-)2,49.20 | 5,80.94 | 5,78.96 | (-)1.98 |
| (3) 2205-102-6379-Establishment expenditure of Directorate of Culture- | | | | |
| O. | 2,53.91 | | | |
| R. | (-)99.37 | 1,54.54 | 1,54.00 | (-)0.54 |

GRANT NO.26-contd.

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

Anticipated saving of ₹ 71.43 lakh, ₹ 2,49.20 lakh and ₹ 99.37 lakh as surrender under the heads at serial nos. (1) to (3) above respectively was attributed to adopting economy measures, non-framing of rules, posts remaining vacant. Saving had occurred under the head at serial no. (1) above during 2014-15, 2013-14 and 2012-13 also.

(4) 2205-102-0101-State Plan

Schemes (Normal)-

3747-National Awards-

O. 2,15.00

R. (-)1,20.01 94.99 94.99 ..

Anticipated saving of ₹ 1,20.01 lakh, as surrender was attributed to non-organisation of programme, training and meeting of Jury and non-receipts of bills.

(5) 2205-102-0101-State Plan

Schemes (Normal)-

5753-Grant for Organisation

of Functions-

O. 5,20.00

R. (-)52.20 4,67.80 4,66.75 (-)1.05

Anticipated saving of ₹ 52.20 lakh as surrender was partly attributed to non-receipt of sanction for drawal from Finance Department (₹ 46.76 lakh). Specific reasons for remaining anticipated saving of ₹ 5.44 lakh have not been intimated (September 2016).

(6) 2205-102-0101-State Plan

Schemes (Normal)-

6368-Maintenance Grant to

Non-Government Intitutions-

O. 2,07.50

R. (-)1,00.75 1,06.75 1,06.75 ..

Anticipated saving of ₹ 1,00.75 lakh as surrender was partly attributed to ban on drawal (₹ 1,00.00 lakh). Specific reasons for remaining anticipated saving of ₹ 0.75 lakh have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

(7) 2205-103-2304-Direction and

Administration-

O. 12,70.39

R. (-)3,40.95 9,29.44 9,31.70 +2.26

Anticipated saving of ₹ 3,40.95 lakh was the net effect of decrease of ₹ 3,42.95 lakh (Surrender ₹ 3,40.95 lakh+Re-appropriation ₹ 2.00 lakh) and increase of ₹ 2.00 lakh in the provision. The decrease was attributed to adopting economy measures, ban on purchase drawal of bills and to posts remaining vacant. The increase was attributed to making payments of medical bills. Reasons for final excess have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

(8) 2205-104-0101-State Plan

schemes (Normal)-

3675-State Archives

Directorate

O. 2,74.68

R. (-)89.65 1,85.03 1,85.03 ..

GRANT NO.26-concl.d.

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

Anticipated saving of ₹ 89.65 lakh (as surrender) was attributed to posts remaining vacant, ten percent economy cut, ban on purchase, non drawal of bills and non- release of unspent amount of third quarter into fourth quarter. Saving had occurred under this head during 2014-15 also.

(9) 2205-107-0101-State Plan

Schemes (Normal)-
4283-Museums

| | | | | |
|----|-----------|---------|---------|----|
| O. | 10,63.41 | | | |
| R. | (-3,94.89 | 6,68.52 | 6,68.52 | .. |

Anticipated saving of ₹ 3,94.89 lakh was the net effect of decrease of ₹ 3,97.37 lakh (Surrender ₹ 3,94.89 lakh + Re-appropriation ₹ 2.48 lakh) and increase of ₹ 2.48 lakh in the provision. The decrease was attributed to ten percent economy cut, ban on purchase, drawal of funds, non-receipt of proposal and adoption of economy measures in electricity consumption. The increase was attributed to enhanced rate of wages. Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

(10) 2205-800-7713-Organisation
of debate and seminar before
Shinmhast 2016-

| | | | | |
|----|------------|----------|----------|-------|
| O. | 25,00.00 | | | |
| R. | (-10,58.35 | 14,41.65 | 14,45.18 | +3.53 |

Anticipated saving of ₹ 10,58.35 lakh (as surrender) was attributed to non-receipt of demand from all districts and division however activities are continued.

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

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

2205-800-3076-Bharat Bhawan
Administration Arrangement-

| | | | | |
|----|---------|---------|---------|----|
| O. | 3,50.00 | | | |
| S. | 1,50.00 | | | |
| R. | 65.00 | 5,65.00 | 5,65.00 | .. |

Augmentation of funds by re-appropriation of ₹ 65.00 lakh was attributed to making payments of pay and allowances.

CAPITAL:

(v) In view of final saving of ₹ 0.10 lakh, supplementary grant of ₹ 7,50.00 lakh obtained in July 2015 was excessive.

(vi) Against the available saving of ₹ 0.10 lakh, a sum of ₹ 0.09 lakh was surrendered on 31 March 2016.

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

| | Total grant or Appropriation | Actual expenditure (₹ in thousand) | Excess+ Saving(-) |
|--|------------------------------------|--|----------------------|
| MAJOR HEADS- | | | |
| 2202-GENERAL EDUCATION | | | |
| 4202-CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE | | | |

REVENUE:

| | | | |
|---|-------------|-------------|----------------------------|
| Voted- | | | |
| Original | 69,77,22,86 | | |
| Supplementary | 75,21,45 | 70,52,44,31 | 55,95,55,36 (-)14,56,88,95 |
| Amount surrendered during the year (31 March 2016) | | | 4,40,03 |

Total expenditure of ₹ 55,95,55.36 lakh a sum of ₹ 68.65 lakh drawn by School Education Department under the head 2202-01-101-0701-Centrally Sponsored Scheme Normal 1502-District Institute of Education and Training for basic Minimum Service and credited to the head 8443-Civil Deposit-800-Other Deposit on 31 March 2016.

| | | | |
|---|------|----|------------|
| <i>Charged</i> | 2,05 | .. | (-)2,05 |
| <i>Amount surrendered during the year</i> | | | <i>NIL</i> |

CAPITAL:

| | | | |
|------------------------------------|------------|------------|--------------------------|
| Voted- | | | |
| Original | 2,33,50,19 | | |
| Supplementary | 1,37,20,61 | 3,70,70,80 | 2,41,24,54 (-)1,29,46,26 |
| Amount surrendered during the year | | | <i>NIL</i> |

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of ₹ 75,21.45 lakh obtained in July 2015 (₹ 73,14.31 lakh) and in December 2015 (₹ 2,07.14 lakh) proved unnecessary.

(ii) Against the available saving of ₹ 14,56,88.95 lakh, a sum of ₹ 4,40.03 lakh only was surrendered on 31 March 2016.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|----------------|--------------------------------------|------------------------|
| (1) 2202-01-001-1500- | | | |
| Establishment of Office of the District Education Officer- | | | |
| O. | 64,01.32 | | |
| S. | 1,43.50 | 65,44.82 | 52,48.48 (-)12,96.34 |

GRANT NO.27-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|--|-------------|-----------------------------------|---------------------------|
| (2) 2202-01-001-3930- Establishment of Block Development Level Office for Basic Minimum Services | 62,73.93 | 50,57.09 | (-)12,16.84 |
| Reasons for saving under these heads have not been intimated (September 2016). Saving had occurred under these heads during 2014-15 also. | | | |
| (3) 2202-01-101-3491-Middle Schools - | | | |
| O. | 15,74,28.61 | | |
| R. | 35.00 | 15,74,63.61 | 13,22,25.87 (-)2,52,37.74 |
| Reasons for Augmentation of funds by re-appropriation of ₹ 35.00 lakh as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also. | | | |
| (4) 2202-01-101-4396- Establishment of Government Primary Schools | 26,85,74.87 | 21,19,29.61 | (-)5,66,45.26 |
| Reasons for saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also. | | | |
| (5) 2202-01-101-0701-Centrally Sponsored Schemes Normal- 1502-District Institute of Education and Training for Basic Minimum Services- | | | |
| O. | 64,08.08 | | |
| S. | 96.70 | 65,04.78 | 53,89.53 (-)11,15.25 |
| The expenditure of ₹ 53,89.53 lakh was inflated by debit of ₹ 68.65 lakh to this head and credited to the Head 8443-Civil Deposits-800-Other Deposits on 31 March 2016. There is decrease and increase of the same amount (₹ 0.55 lakh each) by re-appropriation under this head. Reasons for decrease and increase as well as for saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also. | | | |
| (6) 2202-01-101-0701- Centrally Sponsored Schemes Normal- 8810-Sarva Shiksha Abhiyan- | | | |
| O. | 15,97,50.00 | | |
| S. | 13,74.85 | 16,11,24.85 | 13,13,74.85 (-)2,97,50.00 |
| (7) 2202-01-102-9948-Primary School | 2,10,00.00 | 1,39,63.27 | (-)70,36.73 |

GRANT NO.27-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|-------------|-----------------------------------|----------------------|
| (8) 2202-01-102-9949-Grant-in-aid to Government Middle Schools | 1,15,00.00 | 56,29.27 | (-)58,70.73 |
| (9) 2202-01-108-0701-Centrally Sponsored Schemes Normal-6809- Kasturba Gandhi Gram Balika Vidyalaya | 52,50.00 | 14,75.00 | (-)37,75.00 |
| (10) 2202-01-108-0101- State Plan Schemes (Normal)-6813- Supply of Cycles | 52,20.00 | 42,20.00 | (-)10,00.00 |

Reasons for saving under the heads at serial nos. (6) to (10) above have not been intimated (September 2016). Saving had occurred under the heads at serial nos. (6) and (8) to (10) above during 2014-15 also.

| | | | | |
|---------------------------------------|------------|------------|------------|-------------|
| (11) 2202-02-110-3491-Middle Schools- | | | | |
| O. | 2,75,00.00 | | | |
| R. | (-)35.00 | 2,74,65.00 | 1,75,02.57 | (-)99,62.43 |

Reasons for anticipated saving of ₹ 35.00 lakh as re-appropriation as well as for final saving have not been intimated (September 2016).

Charged-

(iv) Against the available saving of ₹ 2.05 lakh, no amount was surrendered during the year.

CAPITAL:

Voted-

(v) In view of final saving of ₹ 1,29,46.26 lakh, supplementary grant of ₹ 1,25,33.58 lakh obtained in July 2015 was excessive while that of ₹ 11,87.03 lakh obtained in December 2015 proved unnecessary.

(vi) Against the available saving of ₹ 1,29,46.26 lakh, no amount was surrendered during the year.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) | |
|---|---------------|-----------------------------------|----------------------|-------|
| (1) 4202-01-201-0701-Centrally Sponsored Schemes Normal-8810-Sarva Shiksha Abhiyan- | | | | |
| O. | 1,50,00.00 | | | |
| R. | (-)1,06,25.34 | 43,74.66 | 43,74.67 | +0.01 |

GRANT NO.27-concl.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|-------------|-----------------------------------|------------------------|
| Reasons for anticipated saving of ₹ 1,06,25.34 lakh as re-appropriation have not been intimated (September 2016). | | | |
| (2) 4202-01-201-0101-State Plan Schemes (Normal)- 5776-Completion of Incomplete School Buildings under Sarva Shiksha Abhiyan | 20,00.00 | .. | (-)20,00.00 |
| (3) 4202-01-800-0701-Centrally Sponsored Schemes Normal- 8810-Sarva Shiksha Abhiyan- S. | 1,25,33.58 | 1,25,33.58 | 19,08.24 (-)1,06,25.34 |
| (4) 4202-03-800-0701-Centrally Sponsored Schemes Normal- 4402-Government Education College- O. | 76.83 | | |
| S. | 84.60 | 1,61.43 | 35.16 (-)1,26.27 |

Reasons for saving under these heads have not been intimated (September 2016). Saving had occurred under the head at serial no. (2) above during 2014-15 also.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess+ Saving(-) |
|---|-------------|-----------------------------------|----------------------|
| (1) 4202-01-201-0101-State Plan Schemes (Normal)- 7592-Construction/Repairing of Toilets in Schools- O. | 50,00.00 | | |
| R. | 1,06,25.34 | 1,56,25.34 | 1,56,25.34 .. |

Augmentation of funds by re-appropriation of ₹ 1,06,25.34 lakh was attributed to requirement of funds for construction/renovation of toilets in schools under Sarva Shiksha Abhiyan.

| | | | |
|--|-------|-------|--------|
| (2) 4202-02-105-0701-Centrally Sponsored Schemes Normal- 3694-State Education Centre, Bhopal | 34.28 | 74.32 | +40.04 |
|--|-------|-------|--------|

Reasons for excess have not been intimated (September 2016).

GRANT NO.28-STATE LEGISLATURE

| | | Total grant or Appropriation | Actual expenditure (₹ in thousand) | Excess + Saving (-) |
|---|----------|------------------------------------|--|------------------------|
| MAJOR HEAD- 2011-PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES | | | | |
| REVENUE : | | | | |
| Voted- | | | | |
| Original | 72,43,52 | | | |
| Supplementary | 4,59,85 | 77,03,37 | 64,78,10 | (-)12,25,27 |
| Amount surrendered during the year (31 March 2016) | | | | 40,96 |
| <i>Charged</i> | | 32,70 | 15,61 | (-)17,09 |
| <i>Amount surrendered during the year (31 March 2016)</i> | | | | 10 |

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision. Supplementary grant of ₹ 4,59.85 lakh, obtained in July 2015 (₹ 1,52.85 lakh), in December 2015 (₹ 1,67.00 lakh) and in March 2016 (₹ 1,40.00 lakh) proved unnecessary.

(ii) Against the available saving of ₹ 12,25.27 lakh, a sum of ₹ 40.96 lakh only was surrendered on 31 March 2016.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|----------------|--------------------------------------|------------------------|
| (1) 2011-02-101-6110-Personal Establishment of Members of Legislative Assembly/Ministers | 5,45.51 | 3,20.85 | (-)2,24.66 |
| Reasons for saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also. | | | |
| (2) 2011-02-103-4009-Vidhan Sabha Secretariat- | | | |
| O. | 30,97.54 | | |
| S | 95.35 | | |
| R. | 25.00 | 32,17.89 | (-)7,21.56 |

Augmentation of funds by re-appropriation of ₹ 25.00 lakh was attributed to payment of salaries and allowances of Hon'ble members of Vidhan Sabha. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

GRANT NO.28-concl.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|----------|-------------|-----------------------------------|---------------------|
| (3) 2011-02-103-4312-Department of Parliamentary Affairs- | | | | |
| O. | 1,83.95 | | | |
| S. | 7.50 | | | |
| R. | (-)42.71 | 148.74 | 148.74 | .. |

Anticipated saving of ₹ 42.71 lakh was the net effect of decrease of ₹ 44.81 lakh (Surrender ₹ 40.95 lakh+ Re -appropriation ₹ 3.86 lakh) and increase of ₹ 2.10 lakh in the provision. The decrease was attributed to post remaining vacant and economy measures. The increase was due to payment of entry tax of new vechile, payment of salary to driver appointed on contract basis and due to whip summit.

Charged-

(iv) Saving in the appropriation occurred under:-

| Head | Total appropriation | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|---------------------|-----------------------------------|---------------------|
| 2011-02-101-0125-Pay and Allowance to the Speaker and Deputy Speaker | 32.50 | 15.61 | (-)16.89 |

Reasons for saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

GRANT NO.29-LAW AND LEGISLATIVE AFFAIRS

| | | Total grant or Appropriation | Actual expenditure (₹ in thousand) | Excess + Saving (-) |
|---|--|------------------------------------|--|------------------------|
| MAJOR HEADS- | | | | |
| 2014-ADMINISTRATION OF JUSTICE | | | | |
| 2015-ELECTION | | | | |
| 2052-SECRETARIAT GENERAL SERVICES | | | | |
| 2235-SOCIAL SECURITY AND WELFARE | | | | |
| 7610-LOANS TO GOVERNMENT SERVANTS ETC. | | | | |

REVENUE:

Voted-

| | | | | |
|--|------------|------------|------------|---------------|
| Original | 7,28,31,99 | | | |
| Supplementary | 48,49,46 | 7,76,81,45 | 6,32,11,71 | (-)1,44,69,74 |
| Amount surrendered during the year (30-31 March 2016) | | | | 1,34,02,19 |

Charged-

| | | | | |
|---|----------|----------|----------|-------------|
| Original | 83,52,69 | | | |
| Supplementary | 14,41,00 | 97,93,69 | 79,50,53 | (-)18,43,16 |
| Amount surrendered during the year (31 March 2016) | | | | 16,75,67 |

CAPITAL:

| | | | | |
|---|--|-------|----|----------|
| Voted | | 50,00 | .. | (-)50,00 |
| Amount surrendered during the year (31 March 2016) | | | | 50,00 |

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of ₹ 48,49.46 lakh obtained in July 2015 (₹ 45,81.21 lakh), November 2015 (₹ 68.25 lakh), December 2015 (₹ 2,00.00 lakh) and March 2016 (Token) proved to be unnecessary.

(ii) Against the available saving of ₹ 1,44,69.74 lakh, a sum of ₹ 1,34,02.19 lakh was surrendered on 30-31 March 2016.

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

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|------------|----------------|--------------------------------------|------------------------|
| (1) 2014-105-2410-Process Serving Establishment- | | | | |
| O. | 34,60.10 | | | |
| R. | (-)2,10.94 | 32,49.16 | 30,84.37 | (-)1,64.79 |

GRANT NO.29-contd.

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

Reasons for anticipated saving as surrender of ₹ 2,10.94 lakh as well as reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

(2) 2014-105-1301-Central Finance

Commission (Normal)-
6269-Reforms in Judicial
System (13th Finance
Commission)-

| | | | | |
|----|----------|----------|----|-------------|
| O. | 0.01 | | | |
| S. | 20,17.00 | 20,17.01 | .. | (-)20,17.01 |

Reasons for non-utilisation of entire provision have not been intimated (September 2016).

(3) 2014-114-3428-Advocate

General-

| | | | | |
|----|------------|---------|---------|----------|
| O. | 10,39.62 | | | |
| S. | 2.50 | | | |
| R. | (-)1,80.32 | 8,61.80 | 8,51.05 | (-)10.75 |

Anticipated saving of ₹ 1,80.32 lakh was the net effect of decrease of ₹ 2,03.58 lakh (Surrender ₹ 1,80.32 lakh + Re-appropriation ₹ 23.26 lakh) and increase of ₹ 23.26 lakh in the provision. The decrease was partly attributed to non-receipt of demand and posts remaining vacant (₹ 23.26 lakh). The increase was attributed to payment of pending medical bills & other claims of employees and insufficient budget under salary head. Reasons for remaining decrease of ₹ 1,80.32 lakh as well as for final saving have not been intimated (September 2016).

(4) 2014-114-0101-State Plan
schemes (Normal)-

9069-Strengthening of
Library and Information
Technology in Advocate
General Office-

| | | | | |
|----|------------|----|----|----|
| O. | 25.00 | | | |
| S. | 1,50.00 | | | |
| R. | (-)1,75.00 | .. | .. | .. |

Reasons for anticipated saving as surrender of ₹ 1,75.00 lakh (entire provision) have not been intimated (September 2016).

(5) 2014-800-7984-Establishment
of Family Courts-

| | | | | |
|----|------------|----------|----------|----------|
| O. | 38,00.46 | | | |
| S. | 3.00 | | | |
| R. | (-)8,61.75 | 29,41.71 | 29,03.89 | (-)37.82 |

Anticipated saving of ₹ 8,61.75 lakh was the net effect of decrease of ₹ 9,31.75 lakh (Surrender ₹ 8,61.75 lakh + Re-appropriation ₹ 70.00 lakh) and increase of ₹ 70.00 lakh in the provision. The decrease was partly attributed to actual and rational expenditure incurred by subordinate Family Courts (₹ 70.00 lakh) while the increase was reportedly due to requirement of funds in view of the demand by newly formed family courts. Reasons for remaining decrease of ₹ 8,61.75 lakh as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

GRANT NO.29-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|------------|-------------|-----------------------------------|------------------------|
| (6) 2015-102-1304-Education and Electoral Participation (sweep)- | | | | |
| O. | 12,90.00 | | | |
| R. | (-)7,18.52 | 5,71.48 | 4,78.23 | (-)93.25 |

Anticipated saving of ₹ 7,18.52 lakh (as surrender) was attributed to ten percent economy cut in original budget & ban on drawal by Finance Department and non-receipt of sanctions for expenditure regarding Lok Sabha/Assembly elections from the Finance Department. Reasons for final saving have not been intimated (September 2016).

| | | | | |
|--|------------|---------|---------|--------|
| (7) 2015-102-2409-Election Officer- | | | | |
| O. | 11,50.65 | | | |
| R. | (-)1,95.09 | 9,55.56 | 9,76.34 | +20.78 |

Anticipated saving of ₹ 1,95.09 lakh was the net effect of decrease of ₹ 2,55.59 lakh (Surrender ₹ 2,08.59 lakh + Re-appropriation ₹ 47.00 lakh) and increase of ₹ 60.50 lakh in the provision. The decrease was attributed to ten percent economy cut in original budget & ban on drawal by Finance Department, non-receipt of sanctions of expenditure for Lok Sabha/Assembly elections from the Finance Department and expected saving due to availability of sufficient funds under dearness allowance head. Increase was attributed to requirement of funds for payment of remuneration of employees on contract basis, requirement of fund for payment of grade pay, travelling allowance, Electricity bill and Water charges, reimbursement of medical expenses and requirement of funds for next six months regarding payment of POL, Telephone, Stationary and Transportation maintenance of vehicles. Reasons for final excess have not been intimated (September 2016).

| | | | | |
|---|-------------|----------|----------|----------|
| (8) 2015-103-3307-Preparation and printing of Voter Lists- | | | | |
| O. | 62,57.00 | | | |
| R. | (-)31,50.87 | 31,06.13 | 33,38.88 | +2,32.75 |

Anticipated saving of ₹ 31,50.87 lakh was the net effect of decrease of ₹ 43,50.87 lakh (Surrender ₹ 32,35.87 lakh + Re-appropriation ₹ 11,15.00 lakh) and increase of ₹ 12,00.00 lakh in the provision. The decrease was attributed to availability of sufficient funds and lesser expenditure under this head (D.H. Code), ten percent economy cut in original budget & ban on drawal imposed by Finance Department and non-receipt of sanctions of expenditure for Lok Sabha/Assembly elections from the Finance Department. Increase was attributed to requirement of funds for payment of honorarium. Reasons for final excess have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | | |
|---|------------|---------|---------|----------|
| (9) 2015-105-4311-Charges for conduct of Elections to Parliament- | | | | |
| O. | 12,57.52 | | | |
| S. | 31.50 | | | |
| R. | (-)6,71.31 | 6,17.71 | 5,20.53 | (-)97.18 |

GRANT NO.29-contd.

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

Anticipated saving of ₹ 6,71.31 lakh was the net effect of decrease of ₹ 8,81.31 lakh (Surrender ₹ 7,58.31 lakh + Re-appropriation ₹ 1,23.00 lakh) and increase of ₹ 2,10.00 lakh in the provision. The decrease was mainly attributed to ten percent economy cut in original budget & ban on drawal imposed by Finance Department, non-receipt of sanctions of expenditure for Lok Sabha/Assembly elections from the Finance Department and availability of sufficient funds and lesser expenditure under this head (₹ 7,81.31 lakh). Increase was attributed to requirement of funds for Lok Sabha election expenses and payment of honorarium. Specific reasons for remaining decrease of ₹ 1,00.00 lakh as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

(10) 2015-106-4006-Charges for
conduct of Elections of State

Legislature-

| | | | | |
|----|------------|---------|---------|----------|
| O. | 8,23.62 | | | |
| S. | 86.10 | | | |
| R. | (-)5,44.92 | 3,64.80 | 2,72.63 | (-)92.17 |

Anticipated saving of ₹ 5,44.92 lakh was the net effect of decrease of ₹ 6,44.92 lakh and increase of ₹ 1,00.00 lakh in the provision. The decrease was attributed to ten percent economy cut in original budget, ban on drawal by Finance Department and non-receipt of sanctions of expenditure for Lok Sabha/Assembly elections from the Finance Department. Increase was attributed to requirement of funds for reimbursement of other charges. Reasons for final saving have not been intimated (September 2016).

(11)2015-108-9503-Issue of Photo

Identity-Cards to Voters-

| | | | | |
|----|-------------|---------|---------|-------|
| O. | 25,09.00 | | | |
| R. | (-)22,31.34 | 2,77.66 | 2,78.86 | +1.20 |

Anticipated saving of ₹ 22,31.34 lakh (Surrender ₹ 19,45.84 lakh + Re-appropriation ₹ 2,85.50 lakh) was attributed to ten percent economy cut in original budget, ban on drawal by Finance Department, non-receipt of sanctions of expenditure for Lok Sabha/Assembly elections from the Finance Department and availability of sufficient funds and lesser expenditure under this head. Reasons for final excess have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

(12) 2052-090-9057-Law and

Legislative Affairs-

| | | | | |
|----|------------|---------|---------|----------|
| O. | 12,07.41 | | | |
| S. | 2.00 | | | |
| R. | (-)2,24.39 | 9,85.02 | 9,73.34 | (-)11.68 |

Anticipated saving of ₹ 2,24.39 lakh was the net effect of decrease of ₹ 2,42.39 lakh (Surrender ₹ 2,24.39 lakh + Re-appropriation ₹ 18.00 lakh) and increase of ₹ 18.00 lakh in the provision. The decrease was partly attributed to non-filling of vacant posts of officers of Judicial services (₹ 18.00 lakh) while the increase was attributed to reimbursement of incurred expenditure under 13th Finance Commission after order of the council of Ministers and due to lesser provision. Reasons for remaining decrease of ₹ 2,24.39 lakh as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

GRANT NO.29-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|------------|-------------|-----------------------------------|---------------------|
| (13) 2052-090-0101-State Plan Schemes (Normal)- 9066-Strengthening of Library and Information Technology in Law Department- | | | | |
| O. | 2,50.00 | | | |
| R. | (-)1,74.78 | 75.22 | 75.21 | (-)0.01 |

Reasons for anticipated saving as surrender of ₹ 1,74.78 lakh have not been intimated (September 2016).

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

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|---------|-------------|-----------------------------------|---------------------|
| 2014-105-1301-Central Finance Commission (Normal)- 6269-Reforms in Judicial System (13th Finance Commission)- | | | | |
| O. | 0.01 | | | |
| R. | 1,97.10 | 1,97.11 | 11,48.20 | +9,51.09 |

Augmentation of funds by re-appropriation of ₹ 1,97.10 lakh was the net effect of increase of ₹ 2,06.03 lakh and decrease of ₹ 8.93 lakh (surrender) in the provision. The increase was attributed to requirement of funds for payment of pending bills, payment of monthly remuneration for court manager, pending bills of remuneration of the last year and pending bills of TA/DA of Judicial Officers. Reasons for decrease of ₹ 8.93 lakh as well as for final excess have not been intimated (September 2016).

Charged-

(v) As the actual expenditure was less than the original appropriation, supplementary appropriation of ₹ 14,41.00 lakh obtained in July 2015 (₹ 5,83.00 lakh) and in December 2015 (₹ 8,58.00 lakh) proved unnecessary.

(vi) Against the available saving of ₹ 18,43.16 lakh, a sum of ₹ 16,75.67 lakh was surrendered on 31 March 2016.

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

| Head | | Total appropriation | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|-------------|---------------------|-----------------------------------|---------------------|
| (1) 2014-102-0573-High Court (Charged)- | | | | |
| O. | 79,32.56 | | | |
| S. | 14,41.00 | | | |
| R. | (-)14,84.44 | 78,89.12 | 77,65.55 | (-)1,23.57 |

GRANT NO.29-conclld.

| Head | Total appropriation | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|------|---------------------|-----------------------------------|---------------------|
|------|---------------------|-----------------------------------|---------------------|

Anticipated saving of ₹ 14,84.44 lakh was the net effect of decrease of ₹ 17,54.80 lakh (Surrender ₹ 16,59.44 lakh + Re-appropriation ₹ 95.36 lakh) and increase of ₹ 2,70.36 lakh in the provision. The decrease was partly attributed to expected saving keeping in view the actual expenditure and non-filling of vacant posts (₹ 95.36 lakh) while the increase was reportedly due to no provision for additional funds in supplementary appropriation under this head and requirement of funds for payment of pending bills under salary head for ensuing months. Reasons for remaining decrease of ₹ 16,59.44 lakh have not been intimated (September 2016). Final saving was attributed to less release of funds against total appropriation under this head. Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

(2) 2014-102-7702-

Computerisation in High Court-

| | | | | |
|----|------------|---------|---------|----------|
| O. | 4,00.00 | | | |
| R. | (-)1,75.03 | 2,24.97 | 1,84.97 | (-)40.00 |

Anticipated saving of ₹ 1,75.03 lakh (Surrender ₹ 0.03 lakh + Re-appropriation ₹ 1,75.00 lakh) was attributed to expected saving keeping in view the actual expenditure. Reasons for final saving have not been intimated (September 2016).

(3) 2015-106-4006-Charges for Conduct of Election of State Legislature-

| | | | | |
|----|----------|------|----|---------|
| O. | 20.10 | | | |
| R. | (-)16.17 | 3.93 | .. | (-)3.93 |

Reasons for anticipated saving as surrender of ₹ 16.17 lakh have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

CAPITAL:

Voted-

(viii) Saving in the provision occurred under:-

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

7610-202-9246-Loans to Officers of Judicial Services-

| | | | | |
|----|----------|----|----|----|
| O. | 50.00 | | | |
| R. | (-)50.00 | .. | .. | .. |

Reasons for anticipated saving as surrender of ₹ 50.00 lakh (entire provision) have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

GRANT NO.30-RURAL DEVELOPMENT

| | Total grant or Appropriation | Actual expenditure (₹ in thousand) | Excess + Saving (-) |
|--|------------------------------------|--|--------------------------|
| MAJOR HEADS- | | | |
| 2215-WATER SUPPLY AND SANITATION | | | |
| 2216-HOUSING | | | |
| 2501-SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT | | | |
| 2505-RURAL EMPLOYMENT | | | |
| 2515-OTHER RURAL DEVELOPMENT PROGRAMMES | | | |
| 3054-ROADS AND BRIDGES | | | |
| 4515-CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES | | | |
| REVENUE: | | | |
| Voted- | | | |
| Original | 5,53,00,15 | | |
| Supplementary | 5,15,00 | 5,58,15,15 | 4,28,23,91 (-)1,29,91,24 |
| Amount surrendered during the year (31 March 2016) | | | 1,29,38,85 |
| <i>Charged</i> | | | |
| | | 7,00 | .. (-)7,00 |
| Amount surrendered during the year (31 March 2016) | | | 7,00 |
| CAPITAL: | | | |
| Voted | 15,08,55,00 | 11,66,56,10 | (-)3,41,98,90 |
| Amount surrendered during the year (31 March 2016) | | | 2,60,54,51 |

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of ₹ 5,15.00 lakh obtained in July 2015 proved to be unnecessary.

(ii) Against the available saving of ₹ 1,29,91.24 lakh, a sum of ₹ 1,29,38.85 lakh was surrendered on 31 March 2016.

GRANT NO.30-contd.**(iii) Saving in the provision occurred mainly under:-**

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|-------------|--------------------------------|---------------------|
| (1) 2216-03-198-0101-State Plan Schemes (Normal)- 6255-Chief Minister Housing Mission- | | | |
| O. | 37,50.00 | | |
| S. | 5,00.00 | | |
| R. | (-5,86.50) | 36,63.50 | 36,63.50 .. |

Anticipated saving of ₹ 5,86.50 lakh (as surrender) was attributed to non-receipt of sanction for drawal from Finance Department. Saving had occurred under this head during 2014-15 and 2013-14 also.

| | | | | |
|--|------------|---------|---------|-------|
| (2) 2501-06-101-0701-Centrally Sponsored Schemes Normal- 8774-State Level Staff- | | | | |
| O. | 4,92.92 | | | |
| R. | (-1,07.63) | 3,85.29 | 3,88.36 | +3.07 |

Anticipated saving of ₹ 1,07.63 lakh was the net effect of decrease of ₹ 1,10.28 lakh (Surrender ₹ 1,07.63 lakh+Re-appropriation ₹ 2.65 lakh) and increase of ₹ 2.65 lakh in the provision. The decrease was attributed to non-receipt of demand while increase was attributed to receipt of more demand.

| | | | | |
|---|---------|---------|---------|----|
| (3) 2505-01-702-0101-State Plan Schemes (Normal)- 6930-Madhya Pradesh Rural Employment Guarantee Council- | | | | |
| O. | 2,50.00 | | | |
| R. | 2,36.00 | 4,86.00 | 4,86.00 | .. |

Augmentation of funds by re-appropriation of ₹ 2,36.00 lakh was attributed to receipt of more demand for the payment of salaries and allowances by Project Incharge.

| | | | | |
|--|--------------|------------|------------|----------|
| (4) 2515-001-0101-State Plan Schemes (Normal)- 1033-Block Development Offices- | | | | |
| O. | 1,37,96.20 | | | |
| R. | (-) 29,80.93 | 1,08,15.27 | 1,16,04.10 | +7,88.83 |

Anticipated saving of ₹ 29,80.93 lakh (as surrender) was attributed to non-receipt of demand. Final excess occurred due to excess surrender without making actual assesment. Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

GRANT NO.30-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|-----------|-------------|-----------------------------------|------------------------|
| (5) 2515-001-0101-State Plan Schemes (Normal)- 3926-Development Commissioner- | | | | |
| O. | 5,96.12 | | | |
| S. | 15.00 | | | |
| R. | (-1,95.71 | 4,15.41 | 3,78.69 | (-)36.72 |

Anticipated saving of ₹ 1,95.71 lakh (as surrender) was attributed to non-receipt of demand. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | | |
|---|-----------|---------|---------|----------|
| (6) 2515-001-0101-State Plan Schemes (Normal)- 3927-Staff at District Level- | | | | |
| O. | 5,42.65 | | | |
| R. | (-) 36.19 | 5,06.46 | 4,25.83 | (-)80.63 |

Anticipated saving of ₹ 36.19 lakh was the net effect of decrease of ₹ 45.19 lakh (Surrender ₹ 36.19 lakh+Re-appropriation ₹ 9.00 lakh) and increase of ₹ 9.00 lakh in the provision. The decrease was attributed to non-receipt of demand while the increase was attributed to receipt of more demand. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | | |
|---|--------------|------------|------------|------------|
| (7) 2515-800-0101-State Plan Schemes (Normal)- 1208-Rural Engineering Service- | | | | |
| O. | 1,68,77.24 | | | |
| R. | (-) 47,62.23 | 1,21,15.01 | 1,14,71.29 | (-)6,43.72 |

Anticipated saving of ₹ 47,62.23 lakh was the net effect of decrease of ₹ 48,26.73 lakh (Surrender ₹ 47,62.23 lakh+Re-appropriation ₹ 64.50 lakh) and increase of ₹ 64.50 lakh in the provision. The decrease was attributed to non-receipt of demand while increase was attributed to receipt of more demands from districts. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

| | | | | |
|--|-------------|------------|------------|----|
| (8) 2515-800-0101-State Plan Schemes (Normal)- 9216-Renewal and Upgradation of Constructed Roads under Pradhan Mantri Sadak Yojana- | | | | |
| O. | 1,75,00.00 | | | |
| R. | (-)44,05.25 | 1,30,94.75 | 1,30,94.75 | .. |

GRANT NO.30-concl.

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

Anticipated saving of ₹ 44,05.25 lakh (Surrender ₹ 41,69.25 lakh+Re-appropriation ₹ 2,36.00 lakh) was attributed to non-receipt of sanction for drawal from Finance Department and surrender of available funds by Project Incharge.

CAPITAL:

Voted-

(iv) Against the available saving of ₹ 3,41,98.90 lakh, a sum of ₹ 2,60,54.51 lakh was surrendered on 31 March 2016.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|-------------|-----------------------------------|---------------------|
| (1) 4515-800-0420-Mineral Area Development Fund- 6084-Chief Minister Rural Road and Infrastructure Scheme - | | | |
| O. | 1,51,90.00 | | |
| R. | (-78,19.21 | 73,70.79 | 1,62.86 (-)72,07.93 |

Anticipated saving of ₹ 78,19.21 lakh (as surrender) was attributed to non-drawal of funds by DDO and lesser receipt of funds by Project Incharge. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also.

| | | | |
|--|------------|----------|-------------|
| (2) 4515-800-0101-State Plan Schemes (Normal)- 5129-State Rural Roads Connectivity- | | | |
| O. | 75,00.00 | | |
| R. | (-50,62.00 | 24,38.00 | 24,38.00 .. |

Anticipated saving of ₹ 50,62.00 lakh (as surrender) was attributed to non-receipt of sanction for drawal from Finance Department.

| | | | |
|--|-----------|---------|---------------|
| (3) 4515-800-0101-State Plan Schemes (Normal)- 7251-Vikas Bhawan- | | | |
| O. | 15,00.00 | | |
| R. | (-6,13.54 | 8,86.46 | .. (-)8,86.46 |

Anticipated saving of ₹ 6,13.54 lakh (as surrender) was attributed to non-drawal of funds by D.D.O. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also.

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

| | | Total grant | Actual expenditure (₹ in thousand) | Excess + Saving (-) |
|---|------------|----------------|--|------------------------|
| MAJOR HEADS- | | | | |
| 3451-SECRETARIAL-ECONOMIC SERVICES | | | | |
| 3454-CENSUS, SURVEYS AND STATISTICS | | | | |
| REVENUE: | | | | |
| Original | 1,34,84,28 | | | |
| Supplementary | 14,44,58 | 1,49,28,86 | 68,15,20 | (-)81,13,66 |
| Amount surrendered during the year (31 March 2016) | | | | 5,86,69 |

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than the original provision, supplementary grant of ₹ 14,44.58 lakh obtained in July 2015 (₹ 14,37.48 lakh) and in December 2015 (₹ 7.10 lakh) proved unnecessary.

(ii) Against the available saving of ₹ 81,13.66 lakh, a sum of ₹ 5,86.69 lakh only was surrendered on 31 March 2016.

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

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|---------|----------------|--------------------------------------|------------------------|
| (1) 3451-101-3686-State Planning Board- O. | 5,81.48 | | | |
| S. | 7.10 | 5,88.58 | 2,84.79 | (-)3,03.79 |
| (2) 3451-101-6895-Formation of Special Area Cell for Nine districts | | 1,07.91 | 59.94 | (-)47.97 |
| (3) 3451-101-0101-State Plan Schemes (Normal)- 5612-Strengthening of Decentralised Scheme | | 1,85.00 | 96.64 | (-)88.36 |
| (4) 3451-101-0101-State Plan Schemes (Normal)- 7226-Grant to Scheme Review Cell | | 2,62.00 | 1,95.00 | (-)67.00 |
| (5) 3451-101-0101-State Plan Schemes (Normal)- 8906-Monitoring/Evaluation/ Survey of Schemes | | 3,00.00 | .. | (-)3,00.00 |

GRANT NO.31-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|-------------|-----------------------------------|------------------------|
| Reasons for saving under the heads at serial nos. (1) to (4) and non-utilisation of entire provision under the head at serial no. (5) above have not been intimated (September 2016). Saving had occurred under the heads at serial nos. (1) and (2) during 2014-15, 2013-14 and 2012-13 and at serial no. (5) above during 2014-15 also. | | | |
| (6) 3454-02-001-6264-Strengthening of State Statistical Infrastructure (13 th Finance Commission)- | | | |
| O. | 0.01 | | |
| S | 10,00.00 | | |
| R. | (-)3,86.69 | 6,13.32 | 1,66.55 (-)4,46.77 |
| Anticipated saving of ₹ 3,86.69 lakh was the net effect of decrease of ₹ 5,86.69 lakh (as surrender) and increase of ₹ 2,00.00 lakh in the provision. The decrease was attributed to non-drawal of funds by D.D.O. while the increase was attributed to payment of Honorarium to the Accountants. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14, and 2012-13 also. | | | |
| (7) 3454-02-001-8048- Directorate of Economics and Statistics | 51,18.81 | 33,89.13 | (-)17,29.68 |
| (8) 3454-02-001-0801-Central Sector Schemes Normal- 6612- Sixth Economic Census- S. | 4,37.48 | 4,37.48 | 20.18 (-)4,17.30 |
| (9) 3454-02-111-1430-Compilation of Vital Statistics | 4,46.12 | 1,90.17 | (-)2,55.95 |
| (10) 3454-02-111-0101-State Plan Schemes (Normal)- 8740-Strengthening of Vital Statistics Division | 70.00 | 14.78 | (-)55.22 |
| (11) 3454-02-201-0512-Indian Economic Association | 3,09.12 | 79.70 | (-)2,29.42 |
| (12) 3454-02-201-0101-State Plan Schemes (Normal)- 0512-Indian Economic Association | 50.00 | .. | (-)50.00 |
| (13) 3454-02-800-0801-Central Sector Schemes Normal- 1286-Statistical Grant | 25,00.00 | .. | (-)25,00.00 |

Reasons for saving under the heads at serial nos. (7) to (11) and non-utilisation of entire provision under the heads at serial nos. (12) and (13) above have not been intimated (September 2016). Saving had occurred under the heads at serial nos. (7) to (11) during 2014-15, 2013-14 and 2012-13 and at serial nos. (12) and (13) above during 2014-15 also.

GRANT NO.31-conclld.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|------------|-------------|-----------------------------------|------------------------|
| (14) 3454-02-800-0101-State Plan Schemes (Normal)- 6270-Formation of Jan Abhiyan Parishad- | | | | |
| O. | 33,15.00 | | | |
| R. | (-)2,00.00 | 31,15.00 | 22,67.00 | (-)8,48.00 |

Reasons for anticipated saving of ₹ 2,00.00 lakh (as re-appropriation) as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

GRANT NO.32-PUBLIC RELATIONS

(All Voted)

MAJOR HEADS-**2013-COUNCIL OF MINISTERS****2015-ELECTIONS****2029-LAND REVENUE****2039-STATE EXCISE****2040-TAXES ON SALES TRADE ETC.****2041-TAXES ON VEHICLES****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****2810-NON-CONVENTIONAL SOURCES OF ENERGY****2851-VILLAGE AND SMALL INDUSTRIES****2852-INDUSTRIES****3054-ROADS AND BRIDGES****3452-TOURISM****3475-OTHER GENERAL ECONOMIC SERVICES**

GRANT NO.32-contd.

| | | Total grant | Actual expenditure (₹ in thousand) | Excess + Saving (-) |
|---|------------|-------------|---------------------------------------|---------------------|
| REVNEUE: | | | | |
| Original | 2,49,56,69 | | | |
| Supplementary | Token | 2,49,56,69 | 2,24,18,05 | (-)25,38,64 |
| Amount surrendered during the year (31 March 2016) | | | | 19,81,16 |

Notes and Comments

REVENUE:

(i) Against the available saving of ₹ 25,38.64 lakh a sum of ₹ 19,81.16 lakh was surrendered on 31 March 2016.

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

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|------------|-------------|-----------------------------------|---------------------|
| (1) 2015-800-3956-Advertisement, Sales and Publicity Expenses- | | | | |
| O. | 3,75.00 | | | |
| R. | (-)2,00.00 | 1,75.00 | 1,59.13 | (-)15.87 |
| Specific reasons for anticipated saving of ₹ 2,00.00 lakh as re-appropriation as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also. | | | | |
| (2) 2041-001-3956- Advertisement, Sales and Publicity Expenses- | | | | |
| O. | 1,50.00 | | | |
| R. | (-)1,20.00 | 30.00 | 29.45 | (-)0.55 |
| (3) 2056-001-3956- Advertisement, Sales and Publicity Expenses- | | | | |
| O. | 45.00 | | | |
| R. | (-)10.00 | 35.00 | .. | (-)35.00 |

Reasons for anticipated saving of ₹ 1,20.00 lakh and ₹ 10.00 lakh as re-appropriation under these heads as well as for final saving under the head at serial no. (3) above have not been intimated (September 2016). Saving had occurred under the head at serial no (2) above during 2014-15 and 2013-14 also.

| | | | | |
|--|----------|----------|----------|------------|
| (4) 2220-01-001-7248-Publicity on Electronic Media- | | | | |
| O. | 22,00.00 | | | |
| R. | (-)0.03 | 21,99.97 | 15,34.32 | (-)6,65.65 |

Reasons for final saving have not been intimated (September 2016).

GRANT NO.32-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|---|------------|-------------|-----------------------------------|--------------------|
| (5) 2220-01-001-8688- Madhya Pradesh Information Centre, New Delhi- | | | | |
| O. | 1,85.26 | | | |
| R. | (-)63.03 | 1,22.23 | 1,18.63 | (-)3.60 |
| (6) 2220-01-105-2822- Establishment of Film Unit- | | | | |
| O. | 7,00.00 | | | |
| R. | (-)1,18.50 | 5,81.50 | 5,27.58 | (-)53.92 |
| (7) 2220-60-106-0994-Field Publicity- | | | | |
| O. | 4,50.00 | | | |
| R. | (-)75.55 | 3,74.45 | 3,71.14 | (-)3.31 |
| (8) 2220-60-106-0101-Stat Plan Schemes (Normal)- 5620-Co-ordinated Publicity Extension- | | | | |
| O. | 9,00.00 | | | |
| R. | (-)79.84 | 8,20.16 | 6,19.25 | (-)2,00.91 |
| (9) 2220-60-110-0223-Publication- | | | | |
| O. | 4,80.00 | | | |
| R. | (-)1,73.46 | 3,06.54 | 2,56.05 | (-)50.49 |

Reasons for anticipated saving of ₹ 63.03 lakh, ₹ 1,18.50 lakh, ₹ 75.55 lakh, ₹ 79.84 lakh and ₹ 1,73.46 lakh as surrender under the heads at serial nos. (5) to (9) above respectively as well as for final saving under the heads at serial nos. (6), (8) and (9) above have not been intimated (September 2016). Saving had occurred under the heads at serial no (5), (7) and (8) above during 2014-15 also.

| | | | | |
|---|------------|---------|---------|------------|
| (10) 2701-80-001-3956- Advertisement, Sales and Publicity Expenses- | | | | |
| O. | 7,00.00 | | | |
| R. | (-)2,50.00 | 4,50.00 | 3,16.68 | (-)1,33.32 |

Reasons for anticipated saving of ₹ 2,50.00 lakh as re-appropriation under this head as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

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

GRANT NO.32-concl.d.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|--|---------|-------------|-----------------------------------|--------------------|
| (1) 2039-001-3956-Advertisement, Sales and Publicity Expenses- | | | | |
| O. | 1,15.00 | | | |
| R. | 1,00.00 | 2,15.00 | 2,14.73 | (-)0.27 |
| (2) 2205-001-3956-Advertisement, Sales and Publicity Expenses- | | | | |
| O. | 1,00.00 | | | |
| R. | 1,00.00 | 2,00.00 | 2,00.00 | .. |
| (3) 2215-01-800-3956- Advertisement, Sales and Publicity Expenses- | | | | |
| O. | 2,30.00 | | | |
| R. | 1,00.00 | 3,30.00 | 3,06.00 | (-)24.00 |
| (4) 3054-80-001-3956- Advertisement, Sales and Publicity Expenses- | | | | |
| O. | 6,00.00 | | | |
| R. | 1,30.00 | 7,30.00 | 7,30.00 | .. |

Augmentation of funds by re-appropriation of ₹ 1,00.00 lakh, ₹ 1,00.00 lakh, ₹ 1,00.00 lakh and ₹ 1,30.00 lakh under the heads at serial nos. (1) to (4) above was attributed to requirement of funds for publicity and propagation of advertisements received. Reasons for final saving under the head at serial no. (3) above have not been intimated (September 2016).

GRANT NO.33-TRIBAL WELFARE

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

REVENUE:

| | | | |
|---|-------------|-------------|-----------------------------|
| Voted- | | | |
| Original | 16,19,76,88 | | |
| Supplementary | 1,00 | 16,19,77,88 | 13,07,67,61 |
| Amount surrendered during the year (31 March 2016) | | | (-)3,12,10,27 2,97,12,14 |
| Charged | | | |
| Amount surrendered during the year (31 March 2016) | | 10,00 | 42 |
| | | | (-)9,58 9,00 |

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than original provision, supplementary provision of ₹ 1.00 lakh obtained in July 2015 proved unnecessary.

(ii) Against the available saving of ₹ 3,12,10.27 lakh, a sum of ₹ 2,97,12.14 lakh was surrendered on 31 March 2016.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|----------------|--------------------------------------|------------------------|
| (1) 2059-01-053-0495-Asharam and Schools | 4,00.00 | 2,44.08 | (-)1,55.92 |
| (2) 2059-01-053-1398-Operation of Hostels/Asharams | 4,00.00 | 2,69.49 | (-)1,30.51 |

Reasons for saving under these heads have not been intimated (September 2016). Saving had occurred under the head at serial no. (1) above during 2014-15 also.

| | | | |
|--|---------------|------------|------------|
| (3) 2202-01-101-2773-Primary Schools- | | | |
| O. | 5,24,07.61 | | |
| R. | (-)1,18,87.90 | 4,05,19.71 | 4,04,72.39 |
| | | | (-)47.32 |

GRANT NO.33-contd.

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

Anticipated saving of ₹ 1,18,87.90 lakh was the net effect of decrease of ₹ 1,22,95.40 lakh (Surrender ₹ 1,18,87.90 lakh+Re-appropriation ₹ 4,07.50 lakh) and increase of ₹ 4,07.50 lakh in the provision. The decrease was attributed to non-filling of vacant posts, non-enhancing the rates of wages, retirement of teachers and expenditure to be restricted to previous year as per instructions of Finance Department. The increase was attributed to requirement of funds for making payments for house rent allowance, to enhance the rates of daily wages employees and more requirement of funds due to complete utilisation of allotted provision. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

(4) 2202-02-109-0364-Model

Higher Secondary Schools-

| | | | | |
|----|------------|---------|---------|----------|
| O. | 8,92.67 | | | |
| R. | (-)2,25.20 | 6,67.47 | 6,47.64 | (-)19.83 |

Anticipated saving of ₹ 2,25.20 lakh was the net effect of decrease of ₹ 2,27.00 lakh (Surrender ₹ 2,25.20 lakh+Re-appropriation ₹ 1.80 lakh) and increase of ₹ 1.80 lakh in the provision. The decrease was attributed to non-filling of vacant posts, retirement of principal, lecturer and employees and less enhancement in the rates of dearness allowance. The increase was attributed to requirement of funds for reimbursement of serious disease medical bills. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also.

(5) 2202-02-109-0581-Higher

Secondary Schools-

| | | | | |
|----|-------------|------------|------------|------------|
| O. | 2,65,78.11 | | | |
| R. | (-)41,90.40 | 2,23,87.71 | 2,21,25.15 | (-)2,62.56 |

Anticipated saving of ₹ 41,90.40 lakh was the net effect of decrease of ₹ 47,21.40 lakh (Surrender ₹ 41,90.40 lakh+Re-appropriation ₹ 5,31.00 lakh) and increase of ₹ 5,31.00 lakh in the provision. The decrease was attributed to non-filling of vacant posts, retirement of teachers and less enhancement in the rates of dearness allowance. The increase was attributed to requirement of funds for reimbursement of serious disease medical bills and for making payments of house rent allowance for remaining period of financial year. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14, 2012-13 also.

(6) 2202-02-109-3496-Middle

Schools-

| | | | | |
|----|-------------|------------|------------|------------|
| O. | 4,23,19.26 | | | |
| R. | (-)52,32.70 | 3,70,86.56 | 3,66,66.05 | (-)4,20.51 |

Anticipated saving of ₹ 52,32.70 lakh was the net effect of decrease of ₹ 57,40.70 lakh (Surrender ₹ 52,32.70 lakh+Re-appropriation ₹ 5,08.00 lakh) and increase of ₹ 5,08.00 lakh in the provision. The decrease was attributed to non-filling of vacant posts, less enhancement in the rates of dearness allowance and non-drawal of funds by Departmental Drawing and Disbursing Officer. The increase was attributed to requirement of funds for making payments of Tribal Area Allowance and house rent allowance for remaining period of financial year and increasing the rates of dearness allowance. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

GRANT NO.33-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|-------------|-------------|-----------------------------------|------------------------|
| (7) 2225-02-001-1481-District Administration- | | | | |
| O. | 79,02.10 | | | |
| R. | (-)16,34.72 | 62,67.38 | 62,46.48 | (-)20.90 |

Anticipated saving of ₹ 16,34.72 lakh was the net effect of decrease of ₹ 16,42.22 lakh (Surrender ₹ 16,34.72 lakh+Re-appropriation ₹ 7.50 lakh) and increase of ₹ 7.50 lakh in the provision. The decrease was attributed to less enhancement in the rates of dearness allowance and expenditure to be restricted to previous year as per instructions of the Finance Department. The increase was attributed to requirement of funds for reimbursement of serious disease medical bills. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | | |
|-----------------------------------|------------|----------|----------|----|
| (8) 2225-02-001-6130-Directorate- | | | | |
| O. | 20,88.22 | | | |
| S. | 1.00 | | | |
| R. | (-)9,70.50 | 11,18.72 | 11,18.72 | .. |

Anticipated saving of ₹ 9,70.50 lakh was the net effect of decrease of ₹ 9,76.97 lakh (Surrender ₹ 9,70.50 lakh+Re-appropriation ₹ 6.47 lakh) and increase of ₹ 6.47 lakh in the provision. The decrease was attributed to retirement of officers and employees, non-filling of vacant posts and expenditure to be restricted to previous year as per instructions of the Finance Department. The increase was attributed to requirement of funds for reimbursement of serious disease medical bills. Saving had occurred under this head during 2014-15 and 2013-14 also.

| | | | | |
|---|------------|---------|---------|----------|
| (9) 2225-02-102-2744-Training cum Production Centre- | | | | |
| O. | 3,40.16 | | | |
| R. | (-)1,07.75 | 2,32.41 | 2,17.37 | (-)15.04 |

Specific reasons for anticipated saving of ₹ 1,07.75 lakh as surrender as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

| | | | | |
|---|-------------|----------|----------|----------|
| (10) 2225-02-277-0495-Asharam and Schools- | | | | |
| O. | 77,82.44 | | | |
| R. | (-)17,67.50 | 60,14.94 | 59,21.06 | (-)93.88 |

Anticipated saving of ₹ 17,67.50 lakh was the net effect of decrease of ₹ 18,67.50 lakh (Surrender ₹ 17,67.50 lakh+Re-appropriation ₹ 1,00.00 lakh) and increase of ₹ 1,00.00 lakh in the provision. The decrease was attributed to retirement of teachers, officers and employees, non-filling of vacant posts and expenditure to be restricted to previous year as per instructions of the Finance Department. The increase was attributed to increasing the rates of wages. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

GRANT NO.33-conclld.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|------------------------------|-----------|-------------|-----------------------------------|---------------------|
| (11) 2225-02-277-0978-Sports | | | | |
| Campus- | | | | |
| O. | 5,21.41 | | | |
| R. | (-1,51.00 | 3,70.41 | 3,48.00 | (-)22.41 |

Anticipated saving of ₹ 1,51.00 lakh was the net effect of decrease of ₹ 1,54.30 lakh (Surrender ₹ 1,51.00 lakh+Re-appropriation ₹ 3.30 lakh) and increase of ₹ 3.30 lakh in the provision. The decrease was attributed to retirement of teachers, non-filling of vacant posts and less increase in the rates of dearness allowance. The increase was attributed to requirement of funds for remaining period as the expenditure incurred was more than allotted budget provision. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also.

| | | | | |
|------------------------------------|------------|----------|----------|----|
| (12) 2225-02-277-1398-Operation of | | | | |
| Hostels/ Ashrams- | | | | |
| O. | 97,40.01 | | | |
| R. | (-19,14.67 | 78,25.34 | 78,25.34 | .. |

Anticipated saving of ₹ 19,14.67 lakh was the net effect of decrease of ₹ 21,34.67 lakh (Surrender ₹ 19,14.67 lakh+Re-appropriation ₹ 2,20.00 lakh) and increase of ₹ 2,20.00 lakh in the provision. The decrease was attributed to retirement of teachers and employees and non-filling of vacant posts. The increase was attributed to requirement of funds for remaining period as the incurred expenditure was more than allotted budget provision. Saving had occurred under this head during 2014-15, 2013-14, 2012-13 also.

| | | | | |
|----------------------------|------------|----------|----------|---------|
| (13) 2225-02-277-2676-Post | | | | |
| Matric Scholarships- | | | | |
| O. | 40,00.00 | | | |
| R. | (-10,40.00 | 29,60.00 | 29,58.59 | (-)1.41 |

Anticipated saving of ₹ 10,40.00 lakh as surrender was attributed to posts remaining vacant of chairman, member and secretary of commission, non-filling of vacant posts and expenditure to be restricted to previous year as per instruction of the Finance Department. Saving had occurred under this head during 2014-15 and 2013-14 also.

| | | | | |
|----------------------------|-----------|----------|----------|----------|
| (14) 2515-102-2506-Project | | | | |
| Headquarter- | | | | |
| O. | 20,06.82 | | | |
| R. | (-3,59.00 | 16,47.82 | 15,94.11 | (-)53.71 |

Anticipated saving of ₹ 3,59.00 lakh was the net effect of decrease of ₹ 3,60.10 lakh (Surrender ₹ 3,59.00 lakh+Re-appropriation ₹ 1.10 lakh) and increase of ₹ 1.10 lakh in the provision. The decrease was attributed to retirement of teachers and non-filling of vacant posts. The increase was attributed to incurring expenditure more than allotted budget provision. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also.

GRANT NO.34-SOCIAL JUSTICE

| | | Total grant or Appropriation | Actual expenditure (₹ in thousand) | Excess + Saving (-) |
|---|------------|------------------------------------|--|------------------------|
| MAJOR HEADS- | | | | |
| 2052-SECRETARIAT-GENERAL SERVICES | | | | |
| 2235-SOCIAL SECURITY AND WELFARE | | | | |
| REVENUE: | | | | |
| Voted- | | | | |
| Original | 1,68,51,57 | | | |
| Supplementary | 59,44,73 | 2,27,96,30 | 1,60,66,51 | (-)67,29,79 |
| Amount surrendered during the year (31 March 2016) | | | | 66,04,18 |
| <i>Charged</i> | | | | |
| | | 3,00 | .. | (-)3,00 |
| Amount surrendered during the year (31 March 2016) | | | | 3,00 |

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of ₹ 59,44.73 lakh obtained in December 2015 proved to be unnecessary.

(ii) Against the available saving of ₹ 67,29.79 lakh, a sum of ₹ 66,04.18 lakh was surrendered on 31 March 2016.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|------------------------------|----------------|--------------------------------------|------------------------|
| (1) 2052-091-0101-State Plan | | | |
| Schemes (Normal)- | | | |
| 5247-Common Man Insurance | | | |
| Scheme- | | | |
| O. | 3,50.00 | | |
| R. | (-)3,50.00 | .. | .. |

Anticipated saving of ₹ 3,50.00 lakh (Surrender ₹ 2,00.00 lakh + Re-appropriation ₹ 1,50.00 lakh) was partly attributed to less number of beneficiaries (₹ 2,00.00 lakh). Specific reasons for remaining anticipated saving of ₹ 1,50.00 lakh have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

GRANT NO.34-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|------------|-------------|-----------------------------------|---------------------|
| (2) 2052-091-0101-State Plan Schemes (Normal)- 5614-Janshri Insurance Scheme- | | | | |
| O. | 14,00.00 | | | |
| R. | (-)2,00.00 | 12,00.00 | 12,00.00 | .. |
| Anticipated saving of ₹ 2,00.00 lakh (as surrender) was attributed to less number of beneficiaries. | | | | |
| (3) 2235-02-001-2304-Direction and administration- | | | | |
| O. | 28,17.39 | | | |
| R. | (-)3,92.23 | 24,25.16 | 25,45.98 | +1,20.82 |
| Anticipated saving of ₹ 3,92.23 lakh (as surrender) was attributed to posts remaining vacant, restriction imposed by Finance Department and non-organising training. Reasons for final excess have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also. | | | | |
| (4) 2235-02-001-6584-Organisation of Antyodaya Fairs- | | | | |
| O. | 10,00.00 | | | |
| R. | (-)2,43.55 | 7,56.45 | 7,26.94 | (-)29.51 |
| Anticipated saving of ₹ 2,43.55 lakh (as surrender) was attributed to restriction imposed by Finance Department. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also. | | | | |
| (5) 2235-02-101-0101-State Plan Schemes (Normal)- 0079-School and Institution for Blind, Deaf and Mute- | | | | |
| O. | 13,76.95 | | | |
| R. | (-)1,74.77 | 12,02.18 | 12,23.62 | +21.44 |
| (6) 2235-02-200-0795-Kalapathak- | | | | |
| O. | 8,99.85 | | | |
| R. | (-)2,53.39 | 6,46.46 | 6,45.60 | (-)0.86 |
| (7) 2235-02-200-1985-Television Programme- | | | | |
| O. | 2,98.76 | | | |
| R. | (-)45.89 | 2,52.87 | 2,52.35 | (-)0.52 |
| Anticipated saving as surrender of ₹ 1,74.77 lakh, ₹ 2,53.39 lakh and ₹ 45.89 lakh under the heads at serial nos. (5) to (7) above respectively was attributed to posts remaining vacant and restriction imposed by Finance Department. Reasons for final excess under the heads at serial no. (5) and final saving under the head at serial nos. (6) and (7) above have not been intimated (September 2016). Saving had occurred under the heads at serial no. (5) during 2014-15, 2013-14 and 2012-13 and at serial no. (6) above during 2014-15 also. | | | | |

GRANT NO.34-concl.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|---------|-------------|-----------------------------------|---------------------|
| (8) 2235-02-800-0801-Central Sector Schemes Normal-7569-Comfortable Environment for Disabled Persons- | | | | |
| S. | 1,39.43 | 1,39.43 | .. | (-),39.43 |

Reasons for saving have not been intimated (September 2016).

| | | | | |
|---|-----------|---------|---------|----|
| (9) 2235-02-800-0101-State Plan Schemes (Normal)-6692-Mukhya Mantri Nikah Yojana- | | | | |
| O. | 5,00.00 | | | |
| R. | (-),18.69 | 3,81.31 | 3,81.31 | .. |

Anticipated saving of ₹ 1,18.69 lakh (as surrender) was attributed to less number of beneficiaries.

| | | | | |
|---|--------------|----------|----------|-------------|
| (10) 2235-02-800-0101-State Plan Schemes (Normal)-6710-Financial Assistance to Deen Dayal Antyoday Mission- | | | | |
| O. | 50,15.11 | | | |
| S. | 45,00.00 | | | |
| R. | (-),45,14.60 | 50,00.51 | 48,48.64 | (-),1,51.87 |

Anticipated saving of ₹ 45,14.60 lakh (as surrender) was attributed to restriction imposed by Finance Department. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | | |
|--|-----------|----|----|----|
| (11) 2235-02-800-0101-State Plan Schemes (Normal)-7435-Madhya Pradesh Middle Class Commission- | | | | |
| O. | 75.00 | | | |
| R. | (-),75.00 | .. | .. | .. |

Anticipated saving of ₹ 75.00 lakh (Surrender ₹ 10.00 lakh + Re-appropriation ₹ 65.00 lakh) was partly attributed to non-commencement of scheme (₹ 10.00 lakh). Reasons for remaining anticipated saving of ₹ 65.00 lakh have not been intimated (September 2016).

GRANT NO.35-REHABILITATION

| | Total grant or Appropriation | Actual expenditure (₹ in thousand) | Excess + Saving (-) |
|---|------------------------------------|--|------------------------|
| MAJOR HEAD- | | | |
| 2235-SOCIAL SECURITY AND WELFARE | | | |
| REVENUE: | | | |
| Voted | 72,04 | 36,18 | (-)35,86 |
| Amount surrendered during the year (31 March 2016) | | | 35,75 |
| <i>Charged</i> | 50 | .. | (-)50 |
| <i>Amount surrendered during the year (31 March 2016)</i> | | | 50 |

Notes and Comments

REVENUE:

Voted-

(i) Against the available saving of ₹ 35.86 lakh, a sum of ₹ 35.75 lakh was surrendered on 31 March 2016.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|----------------|--------------------------------------|------------------------|
| 2235-01-001-2709-Headquarter staff for displaced person from former East Pakistan (New)- O. | 72.04 | | |
| R. | (-) 35.75 | 36.29 | 36.18 |
| | | | (-)0.11 |

Anticipated saving of ₹ 35.75 lakh was the net effect of decrease of ₹ 36.25 lakh (Surrender ₹ 35.75 lakh+Re-appropriation ₹ 0.50 lakh) and increase of ₹ 0.50 lakh in the provision. The decrease was attributed to economy cut, non-payment of arrears, non-sanction of time scale of pay, non-posting of Rehabilitation Commissioner, non-hiring of vehicle and non-organising training while the increase was stated to be due to maintenance of batteries, tyres and tubes of vehicles. Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

GRANT NO.36-TRANSPORT

| | | Total grant or Appropriation | Actual expenditure (₹ in thousand) | Excess + Saving (-) |
|--|------------|------------------------------------|--|------------------------|
| MAJOR HEADS- | | | | |
| 2041-TAXES ON VEHICLES | | | | |
| 4059-CAPITAL OUTLAY ON PUBLIC WORKS | | | | |
| REVENUE: | | | | |
| Voted- | | | | |
| Original | 1,14,23,14 | | | |
| Supplementary | 7,57,18 | 1,21,80,32 | 64,79,71 | (-)57,00,61 |
| Amount surrendered during the year | | | | NIL |
| <i>Charged</i> | | | | |
| | | 4,00 | .. | (-)4,00 |
| Amount surrendered during the year | | | | NIL |
| CAPITAL: | | | | |
| Voted- | | | | |
| Original | 20,00,01 | | | |
| Supplementary | 40,00,00 | 60,00,01 | 52,67,62 | (-)7,32,39 |
| 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 ₹ 7,57.18 lakh obtained in July 2015 proved unnecessary.

(ii) Against the available saving of ₹ 57,00.61 lakh, no amount was surrendered during the year.

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

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|----------|----------------|--------------------------------------|------------------------|
| (1) 2041-001-3561-Headquarter Establishment | | 9,49.00 | 3,99.27 | (-) 5,49.73 |
| (2) 2041-001-8808-Works related to Information Technology | | 1,00.00 | 6.81 | (-) 93.19 |
| (3) 2041-101-4280-Collection Charges- | | | | |
| O. | 54,94.55 | | | |
| S. | 5.00 | 54,99.55 | 20,41.03 | (-) 34,58.52 |
| (4) 2041-102-0679-Establishment of Flying Squad and Check Post | | 27,90.60 | 12,88.80 | (-) 15,01.80 |

Grant No.36-concl.

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

Reasons for saving under the heads at serial nos. (1) to (4) above have not been intimated (September 2016). Saving had occurred under the head at serial no. (1) during 2014-15 and at serial nos. (3) and (4) above during 2014-15, 2013-14 and 2012-13 also.

CAPITAL:

Voted-

(iv) In view of final saving of ₹ 7,32.39 lakh, supplementary grant of ₹ 40,00.00 lakh obtained in July 2015 (₹ 10,00.00 lakh) was inadequate while that of ₹ 30,00.00 lakh obtained in November 2015 was excessive.

(v) Against the available saving of ₹ 7,32.39 lakh, no amount was surrendered during the year.

(vi) Saving in the provision occurred under:-

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|--|-------------|-----------------------------------|--------------------|
| 4059-80-201-0101-State Plan Schemes (Normal)- | | | |
| 7311-Construction of Office Buildings- | | | |
| O. | 20,00.00 | | |
| S. | 40,00.00 | 52,67.62 | (-) 7,32.38 |

Reasons for saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also .

GRANT NO.37-TOURISM
(All Voted)

| | | Total grant | Actual expenditure (₹ in thousand) | Excess + Saving (-) |
|---|------------|----------------|--|------------------------|
| MAJOR HEADS- | | | | |
| 3452-TOURISM | | | | |
| 5452-CAPITAL OUTLAY ON TOURISM | | | | |
| REVENUE: | | | | |
| Original | 75,34,23 | | | |
| Supplementary | 12,30,32 | 87,64,55 | 87,11,86 | (-)52,69 |
| Amount surrendered during the year (31 March 2016) | | | | 52,62 |
| CAPITAL: | | | | |
| Original | 48,00,09 | | | |
| Supplementary | 1,26,59,92 | 1,74,60,01 | 1,74,59,93 | (-)0,08 |
| Amount surrendered during the year (31 March 2016) | | | | 0,08 |

Notes and Comments

REVENUE:

(i) Against the available saving of ₹ 52.69 lakh, a sum of ₹ 52.62 lakh was surrendered on 31 March 2016.

GRANT NO.38-AYUSH

| | | Total grant or Appropriation | Actual expenditure (₹ in thousand) | Excess + Saving (-) |
|---|------------|------------------------------------|--|------------------------|
| MAJOR HEADS- | | | | |
| 2210-MEDICAL AND PUBLIC HEALTH | | | | |
| 4210-CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH | | | | |
| REVENUE: | | | | |
| Voted- | | | | |
| Original | 3,69,26,16 | | | |
| Supplementary | 40,42,70 | 4,09,68,86 | 2,92,39,86 | (-),17,29,00 |
| Amount surrendered during the year (31 March 2016) | | | | 2,15 |
| <i>Charged</i> | | | | |
| | | 10,00 | .. | (-),10,00 |
| Amount surrendered during the year | | | | NIL |
| CAPITAL: | | | | |
| Voted- | | | | |
| Original | 5,00,00 | | | |
| Supplementary | 26,49,94 | 31,49,94 | 11,51,56 | (-),19,98,38 |
| 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 ₹ 40,42.70 lakh obtained in July 2015 (₹ 10,15.81 lakh) and in December 2015 (₹ 30,26.89 lakh) proved unnecessary.

(ii) Against the available saving of ₹ 1,17,29.00 lakh, a sum of ₹ 2.15 lakh only was surrendered on 31 March 2016.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|----------------|--------------------------------------|------------------------|
| (1) 2210-02-101-0460-Ayurvedic Hospitals and Dispensaries- O. | 2,23,02.00 | | |
| R. | (-),2.15 | 2,22,99.85 | 1,61,98.20 |
| | | | (-),61,01.65 |
| Anticipated Saving of ₹ 2.15 lakh as surrender was attributed to non-drawal of funds by Drawing & Disbursing Officer. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also. | | | |
| (2) 2210-02-101-4194-Government Ayurvedic Pharmacy and Depot | 8,27.00 | 6,95.54 | (-),1,31.46 |

Grant No.38-contd.

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

Reasons for saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | |
|--|----------|----------|---------------------|
| (3) 2210-02-101-0101-State Plan Schemes (Normal)- 0461-Strengthening of Ayurved Administration- O. | 16,80.05 | | |
| R. | 6.00 | 16,86.05 | 10,01.08 (-)6,84.97 |

Augmentation of funds by re-appropriation of ₹ 6.00 lakh was the net effect of decrease of ₹ 56.00 lakh as re-appropriation and increase of ₹ 62.00 lakh in the provision. Decrease was attributed to non-filling of vacant posts and increase was attributed to less provision due to inspection conducted under Ayush Disease Control Programme. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | |
|--|----------|---------|--------------------|
| (4) 2210-02-101-0101-State Plan Schemes (Normal)- 4286-Directorate of Ayurved and Administration- O. | 6,93.77 | | |
| R. | (-)35.00 | 6,58.77 | 2,01.58 (-)4,57.19 |

Anticipated Saving of ₹ 35.00 lakh as re-appropriation was attributed to non-filling of vacant posts. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | |
|--|----------|----------|------------|
| (5) 2210-02-102-4810-Homeopathic Dispensaries | 24,13.50 | 19,65.01 | (-)4,48.49 |
|--|----------|----------|------------|

There is decrease and increase of the same amount (₹ 20.00 lakh each) by re-appropriation under this head. Decrease was attributed to excess provision against actual estimation while increase was attributed to lesser provision against actual requirement. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | |
|--|---------|---------|----------|
| (6) 2210-02-103-3613-Unani Pharmacy | 2,94.61 | 2,07.96 | (-)86.65 |
|--|---------|---------|----------|

Reasons for saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

| | | | |
|---|---------|---------|------------|
| (7) 2210-02-103-4760-Unani Hospital and Dispensary | 9,01.35 | 5,13.10 | (-)3,88.25 |
|---|---------|---------|------------|

There is decrease and increase of the same amount (₹ 9.00 lakh each) by re-appropriation under this head. Decrease was attributed to non-filling of vacant posts and increase was attributed to less provision against actual requirement. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

Grant No.38-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|-------------|-----------------------------------|------------------------|
| (8) 2210-02-103-0101-State Plan Schemes (Normal)- 8564-Bhopal Unani College | 7,18.05 | 5,70.85 | (-)1,47.20 |
| (9) 2210-03-101-0701-Centrally Sponsored Schemes Normal- 1277-National Mission of Ayush including Medicinal Plant Mission | 8,00.00 | .. | (-)8,00.00 |
| Reasons for saving/non utilisation of entire provision under the heads at serial nos. (8) and (9) above have not been intimated (September 2016). Saving had occurred under these heads during 2014-15 also. | | | |
| (10) 2210-05-101-0101-State Plan Schemes (Normal)- 0469-Ayurvedic College- O. | 38,32.30 | | |
| R. | 70.00 | 39,02.30 | 23,78.36 (-)15,23.94 |
| Augmentation of funds by re-appropriation of ₹ 70.00 lakh was attributed to less provision against actual estimation. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also. | | | |
| (11) 2210-05-101-0101-State Plan Schemes (Normal)- 6736-Post Graduation Course in Ayush Colleges- O. | 90.50 | | |
| R. | (-)80.00 | 10.50 | .. (-)10.50 |

Anticipated Saving of ₹ 80.00 lakh as re-appropriation was attributed to non-filling of vacant posts.

| | | | |
|--|---------|---------|--------------------|
| (12) 2210-05-102-0101-State Plan Schemes (Normal)- 8068-Government Homeopathic College- O. | 8,01.40 | | |
| R. | 10.00 | 8,11.40 | 2,74.38 (-)5,37.02 |

Augmentation of funds by re-appropriation of ₹ 10.00 lakh was attributed to less provision against actual estimation. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

Charged-

(iv) Entire appropriation of ₹ 10.00 lakh remained unutilised.

(v) Against the available saving of ₹ 10.00 lakh, no amount was surrendered during the year.

Grant No.38-contd.**(vi) Saving in the appropriation occurred under :-**

| Head | Total appropriation | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|---------------------|-----------------------------------|---------------------|
| 2210-02-101-0101-State Plan Schemes (Normal)- 4286-Directorate of Ayurved and Administration | 10.00 | .. | (-)10.00 |

Reasons for non-utilisation of entire appropriation have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also.

CAPITAL:

Voted-

(vii) In view of final saving of ₹ 19,98.38 lakh, supplementary grant of ₹ 26,49.94 lakh obtained in July 2015 (₹ 22,62.06 lakh) was excessive while that of ₹ 3,87.88 lakh obtained in December 2015 proved unnecessary.

(viii) Against the available saving of ₹ 19,98.38 lakh, no amount was surrendered during the year.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|--|-------------|-----------------------------------|--------------------|
| (1) 4210-02-101-0701-Centrally Sponsored Schemes Normal- 1277-National Mission of Medicine including Medicinal Plant Mission- S. | 19,14.94 | 3,87.88 | (-)15,27.06 |
| (2) 4210-02-101-0101- State Plan Schemes (Normal)- 0461-Strengthening of Ayurved Administration- S. | 5,00.00 | 1,35.52 | (-)3,64.48 |
| (3) 4210-04-101-0101-State Plan Schemes (Normal)- 0465-Ayurvedic and Other Dispensaries- S. | 2,35.00 | 26.01 | (-)2,08.99 |

Reasons for saving under the heads at serial nos. (1) to (3) above have not been intimated (September 2016).

(x) Saving in note (ix) above was partly counter-balance by excess over the provision under:-

Grant No.38-concl.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|--|-------------|-----------------------------------|-----------------------|
| 4210-03-101-0101-State Plan Schemes (Normal)- 0469-Ayurvedic College | 5,00.00 | 6,02.15 | +1,02.15 |

Reasons for excess have not been intimated (September 2016).

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

| | Total grant or Appropriation | Actual expenditure (₹ 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 | 11,33,82,83 | | | |
| Supplementary | 4,68,97,48 | 16,02,80,31 | 12,42,64,78 | (-)3,60,15,53 |
| Amount surrendered during the year (31 March 2016) | | | | 3,46,78,33 |
| <i>Charged</i> | | <i>1,60</i> | <i>..</i> | <i>(-)1,60</i> |
| <i>Amount surrendered during the year</i> | | | | <i>NIL</i> |

CAPITAL:

| | | | | |
|---|------------|------------|----------|---------------|
| Voted- | | | | |
| Original | 1,14,20,00 | | | |
| Supplementary | 23,82,27 | 1,38,02,27 | 19,77,10 | (-)1,18,25,17 |
| Amount surrendered during the year (31 March 2016) | | | | 1,14,05,17 |

Notes and Comments

REVENUE:

Voted-

(i) In view of final saving of ₹ 3,60,15.53 lakh, supplementary grant of ₹ 4,68,97.48 lakh obtained in July 2015 (₹ 2,26,11.63 lakh) was excessive while that of ₹ 2,42,85.85 lakh obtained in December 2015 proved unnecessary.

(ii) Against the available saving of ₹ 3,60,15.53 lakh, a sum of ₹ 3,46,78.33 lakh was surrendered on 31 March 2016.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|----------------|--------------------------------------|------------------------|
| (1) 2408-01-001-0629-Consumer Protection Cell- | | | |
| O. | 19,86.12 | | |
| S. | 10.00 | 19,96.12 | 13,26.29 |
| | | | (-)6,69.83 |

Reasons for saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also.

Grant No.39-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|------------|-------------|-----------------------------------|------------------------|
| (2) 2408-01-001-1471- District Offices- | | | | |
| O. | 34,90.33 | | | |
| R. | (-)8,63.66 | 26,26.67 | 26,38.12 | +11.45 |

Anticipated saving of ₹ 8,63.66 lakh was the net effect of decrease of ₹ 9,42.95 lakh (surrender ₹ 9,30.95 lakh + re-appropriation ₹ 12.00 lakh) and increase of ₹ 79.29 lakh in the provision. The decrease was attributed to adopting of economy measures, delay in permission to take vehicle on rent and late process of tender. Increase was attributed to payment of wages under object head wages, payment of fees to lawyer, requirements of funds for payment of pending bills and allotment of funds to remaining 31 Development Blocks. Reasons for final excess have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | | |
|---|------------|----------|----------|----|
| (3) 2408-01-001-0101-State Plan Schemes (Normal)- | | | | |
| 9214-Distribution of Iodised Salt- | | | | |
| O. | 43,20.00 | | | |
| R. | (-)7,65.32 | 35,54.68 | 35,54.68 | .. |
| (4) 2408-01-102-0570- Re-imburement of Losses to Co-operative Societies for Sale of food grains under Public Distribution System- | | | | |
| O. | 2,00.00 | | | |
| R. | (-)2,00.00 | .. | .. | .. |

Reasons for anticipated saving as surrender of ₹ 7,65.32 lakh and ₹ 2,00.00 lakh (entire provision) under the heads at serial nos. (3) and (4) above have not been intimated (September 2016). Saving had occurred under the head at serial no. (4) above during 2014-15, 2013-14 and 2012-13 also.

| | | | | |
|---|-------------|------------|------------|----|
| (5) 2408-01-102-1299- Re-imburement of Transport Commission expenses under targeted Public Distribution System- | | | | |
| O. | 4,00,00.00 | | | |
| R. | (-)44,52.97 | 3,55,47.03 | 3,55,47.03 | .. |

Anticipated saving of ₹ 44,52.97 lakh was the net effect of decrease of ₹ 72,10.97 lakh (as surrender) and increase of ₹ 27,58.00 lakh (as re-appropriation) in the provision. The increase was attributed to increase in commission of fair price shops. Reasons for decrease have not been intimated (September 2016).

Grant No.39-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|---------------|-------------|-----------------------------------|---------------------|
| (6) 2408-01-102-3229- | | | | |
| Re-imburement of Loss to M.P. Civil Supplies Corporation in Procurement of Food Grains- | | | | |
| O. | 50,00.00 | | | |
| S. | 1,42,00.00 | | | |
| R. | (-)50,36.53 | 1,41,63.47 | 1,41,63.47 | .. |
| Reasons for anticipated saving as surrender of ₹ 50,36.53 lakh have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also. | | | | |
| (7) 2408-01-102-5623-Annapurna | | | | |
| Scheme for families living below the poverty line- | | | | |
| O. | 4,60,00.00 | | | |
| R. | (-)1,22,31.92 | 3,37,68.08 | 3,37,68.08 | .. |
| Anticipated saving of ₹ 1,22,31.92 lakh (Surrender ₹ 92,33.79 lakh + Re-appropriation ₹ 29,98.13 lakh) was partly attributed to adopting economy measures and assessment of expected saving (₹ 29,98.13 lakh). Reasons for remaining anticipated saving (₹ 92,33.79 lakh) have not been intimated (September 2016). | | | | |
| (8) 2408-01-102-9087-Grant from | | | | |
| State Government on Sugar Purchase in open tender Policy- | | | | |
| O. | 60,00.00 | | | |
| R. | (-)58,85.05 | 1,14.95 | 1,15.01 | +0.06 |
| Anticipated saving of ₹ 58,85.05 lakh (Surrender ₹ 58,17.76 lakh + Re-appropriation ₹ 67.29 lakh) was partly attributed to incurring lesser expenditure than the estimated budget (₹ 67.29 lakh). Reasons for remaining anticipated saving (₹ 58,17.76 lakh) have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also. | | | | |
| (9) 2408-01-102-0701-Centrally | | | | |
| Sponsored Schemes Normal- 7367-Computerisation of Targeted Public Distribution System- | | | | |
| O. | 11,91.00 | | | |
| R. | (-)8,65.70 | 3,25.30 | 3,61.95 | +36.65 |

Grant No.39-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|------------|-------------|-----------------------------------|---------------------|
| (10) 2408-01-102-0101-State Plan Schemes (Normal)- 7165-Guarantee Scheme for Food Storage- | | | | |
| O. | 6,00.00 | | | |
| R. | (-)5,62.44 | 37.56 | 37.56 | .. |

Reasons for anticipated saving as surrender of ₹ 8,65.70 lakh and ₹ 5,62.44 lakh under the heads at serial nos. (9) and (10) as well as for final excess under the head at serial no. (9) above have not been intimated (September 2016). Saving had occurred under the heads at serial nos. (9) and (10) above during 2014-15 and 2013-14 also.

| | | | | |
|--|-------------|---------|---------|------------|
| (11) 2408-01-102-0101-State Plan Schemes (Normal)- 7723-Strengthening of Shop of Government Control Rate- | | | | |
| O. | 0.02 | | | |
| S. | 24,99.98 | | | |
| R. | (-)17,57.55 | 7,42.45 | 5,84.33 | (-)1,58.12 |

Anticipated saving as surrender of ₹ 17,57.55 lakh was attributed to non-drawal of funds by D.D.O. Reasons for final saving have not been intimated (September 2016).

| | | | | |
|---|--|----------|----------|------------|
| (12) 3475-106-6112-Head Quarter and Divisional Office | | 16,95.12 | 13,14.45 | (-)3,80.67 |
|---|--|----------|----------|------------|

Reasons for saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also.

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

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|---------|-------------|-----------------------------------|---------------------|
| (1) 2408-01-102-5624-Incentive for procurement of food Grain under Public Distribution System- | | | | |
| O. | 0.01 | | | |
| R. | 2,40.12 | 2,40.13 | 2,40.20 | +0.07 |

Augmentation of funds by re-appropriation of ₹ 2,40.12 lakh was the net effect of increase of ₹ 2,40.13 lakh and decrease of ₹ 0.01 lakh (as surrender) in the provision. The increase was stated to be due to requirement of funds for payment of pending bills.

Grant No.39-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|-------------|--------------------------------|---------------------|
| (2) 3475-106-0801-Central Sector Scheme Normal- | | | |
| 6113-Strengthening of Divisional Office- | | | |
| O. | 0.01 | | |
| S. | 6.00 | 6.01 | 57.49 |
| | | | +51.48 |

Reasons for excess have not been intimated (September 2016).

Charged-

(v) Against the available saving of ₹ 1.60 lakh, no amount was surrendered during the year.

CAPITAL:

Voted-

(vi) As the actual expenditure was less than the original provision, supplementary grant of ₹ 23,82.27 lakh obtained in July 2015 (₹ 19,62.27 lakh) and in December 2015 (₹ 4,20.00 lakh) proved unnecessary.

(vii) Against the available saving of ₹ 1,18,25.17 lakh, a sum of ₹ 1,14,05.17 lakh was surrendered on 31 March 2016.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|-------------|--------------------------------|---------------------|
| (1) 4408-01-800-0801-Central Sector Schemes Normal- 0629-Consumer Protection Cell- | | | |
| S. | 4,20.00 | 4,20.00 | .. |
| | | | (-)4,20.00 |

Reasons for saving have not been intimated (September 2016).

| | | | | |
|--|---------------|---------|---------|----|
| (2) 6408-01-190-0173-Purchase of Grains- | | | | |
| O. | 8,00.00 | | | |
| R. | (-)5,93.25 | 2,06.75 | 2,06.75 | .. |
| (3) 6408-01-190-7585-Loan excluding interest for payment of taxes fixed on paddy- | | | | |
| O. | 1,00,00.00 | | | |
| R. | (-)1,00,00.00 | .. | .. | .. |

Grant No.39-concl.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|-------------|-----------------------------------|---------------------|
| (4) 6408-02-190-1401-NABARD (NORMAL)- 7272-Construction of Godowns- | | | |
| O. | 6,20.00 | | |
| S. | 19,62.27 | | |
| R. | (-)8,11.93 | 17,70.34 | 17,70.34 .. |

Reasons for anticipated saving as surrender of ₹ 5,93.25 lakh, ₹ 1,00,00.00 lakh (entire provision) and ₹ 8,11.93 lakh respectively under the heads at serial nos. (2) to (4) above have not been intimated (September 2016). Saving had occurred under the heads serial nos. (2) and (4) above during 2014-15, 2013-14 and 2012-13 also.

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

| | Total grant or Appropriation | Actual expenditure (₹ in thousand) | Excess + Saving (-) |
|---|------------------------------------|--|------------------------|
| MAJOR HEADS- | | | |
| 2705-COMMAND AREA DEVELOPMENT | | | |
| 4705-CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT | | | |
| REVENUE: | | | |
| Voted | 11,62,02 | 5,37,85 | (-)6,24,17 |
| Amount surrendered during the year (31 March 2016) | | | 6,32,83 |
| <i>Charged</i> | <i>80</i> | <i>..</i> | <i>(-)80</i> |
| <i>Amount surrendered during the year (31 March 2016)</i> | | | <i>80</i> |
| CAPITAL: | | | |
| Voted | 1,58,37,18 | 1,28,78,68 | (-)29,58,50 |
| Amount surrendered during the year (31 March 2016) | | | 28,94,50 |

Notes and Comments

REVENUE:

Voted-

(i) Surrender of ₹ 6,32.83 lakh on 31 March 2016 was in excess of the available saving of ₹ 6,24.17 lakh.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|-------------------|--------------------------------------|------------------------|
| (1) 2705-201-0701-Centrally Sponsored Schemes Normal- 1880-Office of the Commissioner Tawa Ayacut Development- O. R. | 69.65 (-)50.26 | 19.39 | 19.37 (-)0.02 |
| (2) 2705-203-0701- Centrally Sponsored Schemes Normal- 3041-Establishment of Ban Ganga, Bavanthadi and Dam Command Area Development Authority- O. R. | 70.85 (-)42.62 | 28.23 | 28.40 +0.17 |

GRANT NO.40-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|------------|-------------|-----------------------------------|---------------------|
| (3) 2705-800-0701- Centrally Sponsored Schemes Normal- 3701-State Level Ayacut Cell- | | | | |
| O. | 5,82.83 | | | |
| R. | (-)3,13.82 | 2,69.01 | 2,75.90 | +6.89 |

Anticipated saving of ₹ 50.26 lakh, ₹ 42.62 lakh and ₹ 3,13.82 lakh under these heads as surrender was attributed to posts remaining vacant. Reasons for final excess under the head at serial no. (3) above have not been intimated (September 2016). Saving had occurred under these heads during 2014-15, 2013-14 and 2012-13 also.

CAPITAL:

Voted-

(iii) Against the available saving of ₹ 29,58.50 lakh, a sum of ₹ 28,94.50 lakh was surrendered on 31 March 2016.

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

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|------------|-------------|-----------------------------------|---------------------|
| (1) 4705-202-0701- Centrally Sponsored Schemes Normal- 2823-Construction of Field Channels,Correction of System Deficiency, Drain and other Works- | | | | |
| O. | 16,38.00 | | | |
| R. | (-)5,00.00 | 11,38.00 | 11,38.00 | .. |

Anticipated saving of ₹ 5,00.00 lakh (as Surrender ₹ 2,50.00 lakh + Re-appropriation ₹ 2,50.00 lakh) was attributed to non-receipt of demand, insufficient time period for construction of field channel and least interest taken by officers of Water Consumer Institutions.

| | | | | |
|---|------------|-------|-------|----|
| (2) 4705-203-0701- Centrally Sponsored Schemes Normal- 2823-Construction of Field Channels,Correction of System Deficiency, Drain and other Works- | | | | |
| O. | 7,09.84 | | | |
| R. | (-)6,15.70 | 94.14 | 94.14 | .. |

Anticipated saving of ₹ 6,15.70 lakh as surrender was attributed to insufficient time period for construction of field channel and least interest taken by officers of Water Consumer Institutions.

GRANT NO.40-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|----------|-------------|-----------------------------------|------------------------|
| (3) 4705-204-0701- Centrally Sponsored Schemes Normal- 2823-Construction of Field Channels,Correction of System Deficiency, Drain and other Works- | | | | |
| O. | 30,00.00 | | | |
| R. | 1,12.00 | 31,12.00 | 13,64.00 | (-)17,48.00 |

Augmentation of funds by reappropriation of ₹ 1,12.00 lakh was the net effect of decrease of ₹ 88.00 lakh as surrender and increase of ₹ 2,00.00 lakh in the provision. The decrease was attributed to insufficient time period for construction of field channel and least interest taken by officers of Water Consumer Institutions. The increase was attributed to requirement of funds for achieving the targets fixed. Reasons for final saving have not been intimated (September 2016).

| | | | | |
|---|------------|---------|----|------------|
| (4) 4705-205-0701- Centrally Sponsored Schemes Normal- 2823-Construction of Field Channels,Correction of System Deficiency, Drain and other Works- | | | | |
| O. | 5,58.00 | | | |
| R. | (-)2,08.00 | 3,50.00 | .. | (-)3,50.00 |

Anticipated saving of ₹ 2,08.00 lakh as surrender was attributed to insufficient time period for construction of field channel and least interest taken by officers of Water Consumer Institutions. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

| | | | | |
|---|-------------|----------|----------|----|
| (5) 4705-212-0701- Centrally Sponsored Schemes Normal- 2823-Construction of Field Channels,Correction of System Deficiency, Drain and other Works- | | | | |
| O. | 60,00.00 | | | |
| R. | (-)14,27.60 | 45,72.40 | 45,72.40 | .. |

Anticipated saving of ₹ 14,27.60 lakh (as Surrender ₹ 9,27.60 lakh + Re-appropriation ₹ 5,00.00 lakh) was attributed to insufficient time period for construction of field channel and least interest taken by Chairpersons of Water Consumer Institutions and farmers. Saving had occurred under this head during 2014-15 also.

GRANT NO.40-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|------------|-------------|-----------------------------------|------------------------|
| (6) 4705-218-0701- Centrally Sponsored Schemes Normal- 2823-Construction of Field Channels,Correction of System Deficiency, Drain and other Works- | | | | |
| O. | 3,75.00 | | | |
| R. | (-)3,35.00 | 40.00 | 1,40.00 | +1,00.00 |
| (7) 4705-221-0701- Centrally Sponsored Schemes Normal- 2823-Construction of Field Channels,Correction of System Deficiency, Drain and other Works- | | | | |
| O. | 3,75.00 | | | |
| R. | (-)3,05.00 | 70.00 | 1,25.00 | +55.00 |
| (8) 4705-222-0701- Centrally Sponsored Schemes Normal- 2823-Construction of Field Channels,Correction of System Deficiency, Drain and other Works- | | | | |
| O. | 1,25.00 | | | |
| R. | (-)70.00 | 55.00 | .. | (-)55.00 |
| (9) 4705-224-0701- Centrally Sponsored Schemes Normal- 2823-Construction of Field Channels,Correction of System Deficiency, Drain and other Works- | | | | |
| O. | 3,75.00 | | | |
| R. | (-)2,10.00 | 1,65.00 | 1,65.00 | .. |

Anticipated saving of ₹ 3,35.00 lakh, ₹ 3,05.00 lakh, ₹ 70.00 lakh and ₹ 2,10.00 lakh as surrender under these heads was attributed to insufficient time period for construction of field channel and least interest shown by officers of Water Consumer Institutions and non-receipt of demand. Reasons for final excess under the heads at serial nos. (6) and (7) and final saving at serial no. (8) above have not been intimated (September 2016). Saving had occurred under the heads at serial nos. (6) to (9) above during 2014-15 also.

GRANT NO.40-contd.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|-------------|-----------------------------------|------------------------|
| (1) 4705-207-0701- Centrally Sponsored Schemes Normal- 2823-Construction of Field Channels,Correction of System Deficiency, Drain and other Works- | | | |
| O. | 6,31.34 | | |
| R. | 99.90 | 7,31.24 | 7,24.24 (-)7.00 |

Augmentation of funds by re-appropriation of ₹ 99.90 lakh was the net effect of increase of ₹ 2,00.00 lakh and decrease of ₹ 1,00.10 lakh (as surrender) in the provision. The increase was attributed to requirement of funds for achieving fixed targets while decrease was attributed to insufficient time of construction of field channel and lack of interest shown by officers of Water Consumer Institutions.

| | | | |
|---|---------|---------|------------|
| (2) 4705-211-0701- Centrally Sponsored Schemes Normal- 2823-Construction of Field Channels,Correction of System Deficiency, Drain and other Works- | | | |
| O. | 6,00.00 | | |
| R. | 1,11.90 | 7,11.90 | 7,11.90 .. |

Augmentation of funds by re-appropriation of ₹ 1,11.90 lakh was the net effect of increase of ₹ 1,25.00 lakh and decrease of ₹ 13.10 lakh (as surrender) in the provision. The increase was attributed to requirement of funds for achieving fixed targets while decrease was attributed to insufficient time for construction of field channel and least interest taken by officers of Water Consumer Institutions.

| | | | |
|---|---------|----------|-------------------|
| (3) 4705-223-0701- Centrally Sponsored Schemes Normal- 2823-Construction of Field Channels,Correction of System Deficiency, Drain and other Works- | | | |
| O. | 7,50.00 | | |
| R. | 7,50.00 | 15,00.00 | 17,50.00 +2,50.00 |

Augmentation of funds by re-appropriation of ₹ 7,50.00 lakh was attributed to requirement of funds for payment of pending bills, non-achieving targets fixed and least interest taken for achieving targets fixed for quarters. Reasons for final excess have not been intimated (September 2016).

GRANT NO.40-concltd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|-------------|-----------------------------------|---------------------|
| (4) 4705-800-0701- Centrally Sponsored Schemes Normal-6648-Command Area Development of Major and Medium Projects, Construction of field Channels, Correction of System Deficiency- | | | |
| O. | 2,00.00 | | |
| R. | (-)2,00.00 | .. 16,91.00 | +16,91.00 |

Anticipated saving of ₹ 2,00.00 lakh as re-appropriation was attributed to non-receipt of demand. Reasons for final excess have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

(vi) SUSPENSE TRANSACTIONS:

No expenditure was incurred in Capital Section (Voted) of this grant under the head 'suspense' during the year 2015-16. The nature of transactions under 'Suspense' and the accounting procedure have been explained in Note (iii) below the Appropriation Accounts of Grant No.20-PUBLIC HEALTH ENGINEERING (Revenue Section). An analysis of Suspense transaction accounted for in the Section upto 2015-16 is given below together with the opening and closing balances under the different suspense sub-heads:-

| Particular | Opening balance as on 1 April 2015 Debit + Credit (-) | Debit during the year | Credit during the year | Closing balance as on 31 March 2016 Debit + Credit (-) |
|--|---|-----------------------|------------------------|--|
| 4701-CAPITAL OUTLAY ON MEDIUM IRRIGATION (₹ 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-****2053-DISTRICT ADMINISTRATION****2055-POLICE****2059-PUBLIC WORKS****2202-GENERAL EDUCATION****2203-TECHNICAL EDUCATION****2204-SPORTS AND YOUTH SERVICES****2205-ART AND CULTURE****2210-MEDICAL AND PUBLIC HEALTH****2215-WATER SUPPLY AND SANITATION****2217-URBAN DEVELOPMENT****2220-INFORMATION AND PUBLICITY****2225-WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER
BACKWARD CLASSES****2230-LABOUR AND EMPLOYMENT****2235-SOCIAL SECURITY AND WELFARE****2236-NUTRITION****2401-CROP HUSBANDRY****2402-SOIL AND WATER CONSERVATION****2403-ANIMAL HUSBANDRY****2405-FISHERIES****2406-FORESTRY AND WILD LIFE****2408-FOOD, STORAGE AND WAREHOUSING****2415-AGRICULTURAL RESEARCH AND EDUCATION****2425-CO-OPERATION****2515-OTHER RURAL DEVELOPMENT PROGRAMMES****2801-POWER****2851-VILLAGE AND SMALL INDUSTRIES****3425-OTHER SCIENTIFIC RESEARCH****3451-SECRETARIAT ECONOMIC SERVICES****3452-TOURISM****3454-CENSUS SURVEYS AND STATISTICS****4055-CAPITAL OUTLAY ON POLICE****4059-CAPITAL OUTLAY ON PUBLIC WORKS****4202-CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE****4210-CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH****4215-CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION****4216-CAPITAL OUTLAY ON HOUSING****4225-CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED
TRIBES AND OTHER BACKWARD CLASSES****4235-CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE****4250-CAPITAL OUTLAY ON OTHER SOCIAL SERVICES****4403-CAPITAL OUTLAY ON ANIMAL HUSBANDRY****4515-CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES****4700-CAPITAL OUTLAY ON MAJOR IRRIGATION**

GRANT NO.41-contd.

| | Total grant or Appropriation | Actual expenditure (₹ in thousand) | Excess + Saving (-) |
|--|------------------------------------|--|------------------------------|
| 4701-CAPITAL OUTLAY ON MEDIUM IRRIGATION | | | |
| 4702-CAPITAL OUTLAY ON MINOR IRRIGATION | | | |
| 4705-CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT | | | |
| 4801-CAPITAL OUTLAY ON POWER PROJECTS | | | |
| 5452-CAPITAL OUTLAY ON TOURISM | | | |
| 6408-LOANS FOR FOOD, STORAGE AND WARE HOUSING | | | |
| 6425-LOANS FOR CO-OPERATION | | | |
| 6801-LOANS FOR POWER PROJECTS | | | |
| REVENUE: | | | |
| Voted- | | | |
| Original | 59,08,06,74 | | |
| Supplementary | 2,67,72,09 | 61,75,78,83 | 39,97,00,97 |
| Amount surrendered during the year (11-12-16 February and 17-22-29-31 March 2016) | | | (-)21,78,77,86 9,47,62,17 |
| CAPITAL: | | | |
| Voted- | | | |
| Original | 26,99,29,76 | | |
| Supplementary | 6,90,73,73 | 33,90,03,49 | 22,91,83,02 |
| Amount surrendered during the year (31 March 2016) | | | (-)10,98,20,47 8,74,02,53 |
| <i>Charged</i> | | 15,00 | 5,40 |
| <i>Amount surrendered during the year (31 March 2016)</i> | | | (-)9,60 9,00 |

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of ₹ 1,63,98.14 lakh and ₹ 1,03,73.95 lakh obtained in July 2015 and December 2015 respectively proved to be unnecessary.

(ii) Against the available saving of ₹ 21,78,77.86 lakh, a sum of ₹ 9,47,62.17 lakh was surrendered on 11-12-16 February and 17-22-29-31 March 2016.

GRANT NO.41-contd.**(iii) Saving in the provision occurred mainly under:-**

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|--------------------------------------|-----------------------------------|--------------------------|
| 10-FOREST DEPARTMENT | | | |
| (1) 2406-01-796-101-0102-Tribal Area Sub Plan- 7687-Re-Establishment Group Implementation of Work Plan- O. R. | 1,27,21.08 (-),1,67.24 | 1,25,53.84 | 62,61.26 (-),62,92.58 |
| Anticipated saving of ₹ 1,67.24 lakh (as surrender) was attributed to reduction in limit of expenditure by the Finance Department. Reasons for final saving have not been intimated (September 2016). | | | |
| (2) 2406-01-796-101-0102-Tribal Area Sub Plan- 7688-Implementation of Work- Plan Other circle Group- O. R. | 17,84.48 (-),9,97.88 | 7,86.60 | 7,73.88 (-),12.72 |
| Anticipated saving of ₹ 9,97.88 lakh (as surrender) was attributed to non-availability of lapsed amount in fourth quarter. Reasons for final saving have not been intimated (September 2016). | | | |
| (3) 2406-02-796-110-0102-Tribal Area Sub Plan- 6349-Wild Life Management out of Conserved Area | | 50,70.23 | 13,56.97 (-),37,13.26 |
| Reasons for saving have not been intimated (September 2016). | | | |
| 14-FARMERS WELFARE AND AGRICULTURE DEVELOPMENT DEPARTMENT | | | |
| (4) 2401-796-102-0802-Central Sector Schemes T.A.S.P.- 7501-National Food Security Mission- O. R. | 63,75.00 (-),36,78.91 | 26,96.09 | 26,95.39 (-),0.70 |
| Anticipated saving as surrender of ₹ 36,78.91 lakh was attributed to non-receipt of amount released by Government of India and restriction imposed on drawal by the Finance Department. Saving had occurred under this head during 2014-15 also. | | | |
| (5) 2401-796-110-0102-Tribal Area Sub Plan- 8768-National Agriculture Insurance Scheme- O. S. R. | 42,02.00 50,00.00 (-),48,06.47 | 43,95.53 | 43,95.53 .. |

GRANT NO.41-contd.

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

Anticipated saving as surrender of ₹ 48,06.47 lakh was attributed to non-receipt of sanction for drawal from Finance Department.

| | | | | |
|---|-------------|----------|----------|----|
| (6) 2401-796-800-1502-Additional Central Assistance (TSP)- 5626-National Agriculture Development Scheme- O. | 80,00.00 | | | |
| R. | (-)15,94.23 | 64,05.77 | 64,05.77 | .. |

Anticipated saving as surrender of ₹ 15,94.23 lakh was attributed to restriction imposed on drawal by the Finance Department. Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

20-SCHOOL EDUCATION DEPARTMENT

| | | | | |
|---|--|------------|------------|---------------|
| (7) 2202-01-796-101-0102-Tribal Area Sub Plan- 5776-Completion of Incomplete School Buildings under Sarva Shiksha Abhiyan | | 19,45.00 | .. | (-)19,45.00 |
| (8) 2202-01-796-101-0702-Centrally Sponsored Schemes T.S.P.- 6011-Literate India | | 19,80.00 | 8,73.60 | (-)11,06.40 |
| (9) 2202-01-796-101-0702-Centrally Sponsored Schemes T.S.P.- 6809-Kasturba Gandhi Gram Balika Vidyalaya | | 34,65.00 | 16,65.00 | (-)18,00.00 |
| (10) 2202-01-796-101-0702-Centrally Sponsored Schemes T.S.P.- 8810-Sarva Shiksha Abhiyan | | 8,09,17.66 | 3,00,00.19 | (-)5,09,17.47 |

Reasons for saving under the heads at serial nos. (7) to (10) above have not been intimated (September 2016). Saving had occurred under the heads at serial nos. (7) and (8) above during 2014-15 also.

| | | | | |
|---|-------------|------------|----------|-------------|
| (11) 2202-02-796-109-0702-Centrally Sponsored Schemes T.S.P.- 6005-Implementation of National Secondary Education Expedition- O. | 2,00,00.00 | | | |
| R. | (-)11,11.91 | 1,88,88.09 | 95,90.48 | (-)92,97.61 |

Reasons for anticipated saving of ₹ 11,11.91 lakh (as surrender) as well as reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also.

GRANT NO.41-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|-------------|-----------------------------------|---------------------|
| (12) 2202-02-796-109-0702-Centrally Sponsored Schemes T.S.P.- 6007-Establishment and Operation of Model Schools | 60,00.00 | .. | (-)60,00.00 |

Reasons for non-utilisation of entire provision have not been intimated (September 2016).

23-PLANNING, ECONOMICS AND STATISTICS DEPARTMENT

| | | | |
|---|----------|----|-------------|
| (13)3454-02-796-112-0702-Centrally Sponsored Schemes T.S.P.- 1286-Statistical Grant | 18,29.59 | .. | (-)18,29.59 |
|---|----------|----|-------------|

Reasons for non-utilisation of entire provision have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

25-TRIBAL WELFARE DEPARTMENT

| | | | | |
|---|-------------|------------|------------|----------|
| (14)2202-01-796-101-0102- Tribal Area Sub Plan- 2773-Primary Schools- | | | | |
| O. | 1,27,21.60 | | | |
| R. | (-)16,73.85 | 1,10,47.75 | 1,10,34.16 | (-)13.59 |

Anticipated saving of ₹ 16,73.85 lakh was the net effect of decrease of ₹ 17,62.01 lakh (Surrender ₹ 7,01.60 lakh+Re-appropriation ₹ 10,60.41 lakh) and increase of ₹ 88.16 lakh in the provision. The decrease was attributed to non-filling of vacant posts of teachers, non-increase in dearness allowance, saving in salary head and retirement of teachers. The increase was attributed to requirement of funds for payment of salary & allowance for remaining months. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | | |
|---|-------------|------------|------------|----|
| (15) 2202-02-796-109-0102-Tribal Area Sub Plan- 0581-Higher Secondary School- | | | | |
| O. | 1,33,97.12 | | | |
| R. | (-)20,37.68 | 1,13,59.44 | 1,13,59.44 | .. |

Anticipated saving of ₹ 20,37.68 lakh was the net effect of decrease of ₹ 20,77.35 lakh (Surrender ₹ 20,37.68 lakh+Re-appropriation ₹ 39.67 lakh) and increase of ₹ 39.67 lakh in the provision. The decrease was attributed to retirement of the Principal and Lecturers, non-filling of vacant posts, reduction in limit of expenditure by the Finance Department and saving in salary head. The increase was attributed to requirement of funds for payment of salary & allowance for remaining months. Saving had occurred under this head during 2014-15 also.

| | | | |
|---|----------|----|-------------|
| (16)2225-02-796-001-0802-Central Sector Schemes T.S.P.- 5155-Monitoring and Evaluation of Schemes Article 275(1) | 52,50.00 | .. | (-)52,50.00 |
|---|----------|----|-------------|

GRANT NO.41-contd.

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

Reasons for non-utilisation of entire provision have not been intimated (September 2016).

(17) 2225-02-796-102-0102-Tribal

Area Sub Plan-

7224-Tnty Bheel Self

Employment Scheme-

O. 10,00.00

S. 70,00.00

R. (-)70,00.00 10,00.00 10,00.00 ..

Specific reasons for anticipated saving of ₹ 70,00.00 lakh (as surrender) have not been intimated (September 2016).

(18) 2225-02-796-277-0102-Tribal

Area Sub Plan-

2676-Post Matric -Scholarships-

O. 1,30,62.89

R. (-)50,57.00 80,05.89 80,05.86 (-)0.03

Anticipated saving as surrender of ₹ 50,57.00 lakh was attributed to reduction in limit of expenditure by the Finance Department. Saving had occurred under this head during 2014-15 and 2013-14 also.

(19) 2225-02-796-277-0102-Tribal

Area Sub Plan-

6502-Post Matric Hostels-

O. 22,32.46

R. (-)13,71.67 8,60.79 8,52.17 (-)8.62

Anticipated saving of ₹ 13,71.67 lakh was the net effect of decrease of ₹ 13,71.98 lakh (Surrender ₹ 13,71.67 lakh+Re-appropriation ₹ 0.31 lakh) and increase of ₹ 0.31 lakh in the provision. The decrease was partly attributed to saving in salary head (₹ 0.31 lakh). The increase was attributed to requirement of funds for payment of House rent allowance for remaining months. The specific reasons of remaining decrease of ₹ 13,71.67 lakh as well as for final saving have not been intimated (September 2016).

(20) 2225-02-796-277-0102-Tribal

Area Sub Plan-

8832-Strengthening of

Ashrams/Hostels-

O. 1,24,21.40

R. (-)56,38.70 67,82.70 57,42.80 (-)10,39.90

Reasons/Specific reasons for anticipated saving of ₹ 56,38.70 lakh (Surrender ₹ 46,38.70 lakh+Re-appropriation ₹ 10,00.00 lakh) as well as for final saving have not been intimated (September 2016).

(21) 2225-02-796-277-0802-Central

Sector Schemes T.S.P.-

1392-Scholarships/Stipends-

O. 1,14,80.73

R. (-)32,61.43 82,19.30 82,19.30 ..

GRANT NO.41-contd.

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

Reasons for anticipated saving as surrender of ₹ 32,61.43 lakh have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

| | | | | |
|--|-------------|----------|----------|----|
| (22) 2225-02-796-277-0802-Central Sector Schemes T.S.P.- 2676-Post Matric-Scholarship- | | | | |
| O. | 70,35.00 | | | |
| R. | (-)36,02.28 | 34,32.72 | 34,32.72 | .. |

Anticipated saving of ₹ 36,02.28 lakh (as surrender) was mainly attributed to reduction in limit of expenditure by the Finance Department (₹ 29,03.00 lakh). The reasons for remaining saving of ₹ 6,99.28 lakh have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

| | | | | |
|---|------------|------------|----------|---------------|
| (23) 2225-02-794-794-0602-Schemes Financed out of additive funds from Government of India for Tribal Area Sub Plan- 5211-Local Development Programme under Intigrated Tribal Development Project/ Mada Pocket/Cluster- | | | | |
| O. | 1,61,89.81 | | | |
| S. | 74,31.01 | 2,36,20.82 | 65,89.98 | (-)1,70,30.84 |

Reasons for saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also.

| | | | | |
|--|-------------|----------|----------|----------|
| (24) 2225-02-796-800-0802-Central Sector Schemes T.S.P.- 6500-Development of Sepcial Backward Tribes- | | | | |
| O. | 50,00.00 | | | |
| R. | (-)26,36.00 | 23,64.00 | 23,42.18 | (-)21.82 |

Specific reasons for anticipated saving as surrender of ₹ 26,36.00 lakh as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

| | | | | |
|---|--|------------|------------|-------------|
| (25) 2801-06-796-800-0102-Tribal Area Sub-Plan- 7211-Electrification Scheme for scheduled Caste/Scheduled Tribe | | | | |
| | | 1,30,00.00 | 1,04,68.24 | (-)25,31.76 |

Reasons for saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

GRANT NO.41-contd.

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

26-SOCIAL JUSTICE DEPARTMENT

| | | | |
|--|-------------|----------|-------------|
| (26) 2235-02-796-800-0102-Tribal Area Sub Plan- 6710-Financial Assistance to Deen Dayal Antyoday Mission- O. | 46,35.81 | | |
| S. | 25,00.00 | | |
| R. | (-)29,34.34 | 42,01.47 | 42,01.47 .. |

Anticipated saving of ₹ 29,34.34 lakh (Surrender ₹ 28,34.34 lakh+Re-appropriation ₹ 1,00.00 lakh) was mainly attributed to restriction imposed on expenditure by the Finance Department (₹ 28,34.34 lakh). Reasons for remaining saving of ₹ 1,00.00 lakh have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

34-PUBLIC HEALTH ENGINEERING DEPARTMENT

| | | | |
|--|-------------|------------|---------------------|
| (27) 2215-01-796-102-0702-Centrally Sponsored Schemes T.S.P.- 2580-Piped Water Supply Scheme to Villages- O. | 1,28,42.00 | | |
| R. | (-)26,00.00 | 1,02,42.00 | 1,01,66.68 (-)75.32 |

Reasons for anticipated saving as surrender of ₹ 26,00.00 lakh as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

35-ANIMAL HUSBANDRY DEPARTMENT

| | | | |
|---|--|----------|---------------------|
| (28) 2403-796-800-1502-Additional Central Assistance (TSP)- 5626-National Agriculture Development Scheme | | 14,00.00 | 2,97.17 (-)11,02.83 |
|---|--|----------|---------------------|

Reasons for saving have not been intimated (September 2016).

38-HIGHER EDUCATION DEPARTMENT

| | | | |
|--|-------------|----|-------|
| (29)2202-03-796-103-1202-Externally Aided Project (Tribal Area Sub Plan)- 7464-Improvement in M.P. Higher Education- O. | 45,00.00 | | |
| R. | (-)45,00.00 | .. | |

Anticipated saving of entire provision of ₹ 45,00.00 lakh (as surrender) was attributed to non-completion of process under the scheme. Saving had occurred under this head during 2014-15 also.

GRANT NO.41-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|-------------|-------------|-----------------------------------|------------------------|
| (30)2202-03-796-800-0702- Centrally Sponsored Schemes T.S.P.- 7600-Implementation of National Higher Education Campaign Scheme- | | | | |
| O. | 35,00.00 | | | |
| R. | (-)34,06.25 | 93.75 | 93.75 | .. |

Anticipated saving as surrender of ₹ 34,06.25 lakh was partly attributed to non-completion of process under the scheme (₹ 9,06.25 lakh). Reasons for remaining saving of ₹ 25,00.00 lakh have not been intimated (September 2016).

42-TECHNICAL EDUCATION & SKILL DEVELOPMENT DEPARTMENT

| | | | | |
|---|--|----------|---------|-------------|
| (31) 2230-03-796-101-0102-Tribal Area Sub Plan- 6471-Establishment of Model I.T.I. at District Level | | 19,54.00 | 7,62.05 | (-)11,91.95 |
|---|--|----------|---------|-------------|

Reasons for saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

50-WOMEN AND CHILD DEVELOPMENT DEPARTMENT

| | | | | |
|---|-------------|---------|---------|---------|
| (32)2235-02-796-103-0702- Centrally Sponsored Scheme T.S.P.- 6103-Intergrated Child Protection Scheme (I.C.P.S)- | | | | |
| O. | 15,80.42 | | | |
| R. | (-)12,20.01 | 3,60.41 | 3,53.44 | (-)6.97 |

Anticipated saving of ₹ 12,20.01 lakh (as surrender) was attributed to reduction in central share from 75 percent to 60 percent by the Government of India, non-filling of contract posts, lesser-receipt of proposals from non-government organisations, late-receipt of sanction of release for unspent amount from the Finance Department, delay in process of sanction for new projects by the Competent Financial Committee as per directions of the Finance Department and restriction imposed on expenditure at the end of the financial year. Reasons for final saving have not been intimated (September 2016).

| | | | | |
|---|-------------|----|----|----|
| (33)2235-02-796-103-1202-Externally Aided Project (Tribal Sub-Plan)- 9223-Tejaswini Gramin Mahila Sashaktikaran Pariyojna- | | | | |
| O. | 13,00.00 | | | |
| R. | (-)13,00.00 | .. | .. | .. |

Anticipated saving as surrender of entire provision of ₹ 13,00.00 lakh was attributed to late-receipt of sanction of release for unspent amount from the Finance Department, delay in process of sanction for new projects by the Competent Financial Committee as per direction of the Finance Department and restriction imposed on expenditure at the end of the year.

GRANT NO.41-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|-------------|-------------|-----------------------------------|---------------------|
| 58-RURAL DEVELOPMENT DEPARTMENT | | | | |
| (34) 2515-796-800-0102-Tribal Area Sub Plan- 9216-Renewal and Upgradation of Constructed Roads under Prime Ministers Road Scheme- | | | | |
| O. | 90,20.00 | | | |
| R. | (-)21,84.00 | 68,36.00 | 68,36.00 | .. |

Anticipated saving of ₹ 21,84.00 lakh (as surrender) was attributed to non-receipt of sanction for drawal from the the Finance Department. Saving had occurred under this head during 2014-15 and 2013-14 also.

| | | | | |
|--|-------------|----|----|----|
| (35)2515-796-800-1202-Externally Aided Project (Tribal Sub-Plan)- 5853-D.P.I.P. Schemes- | | | | |
| O. | 11,20.00 | | | |
| R. | (-)11,20.00 | .. | .. | .. |

Anticipated saving as surrender of ₹ 11,20.00 lakh (entire provision) was attributed to closure of the scheme.

59-HORTICULTURE AND FOOD PROCESSING DEPARTMENT

| | | | | |
|---|-------------|---------|---------|----|
| (36) 2401-796-119-0702-Centrally Sponsored Schemes T.S.P.- 5116-National Horticulture Mission- | | | | |
| O. | 17,50.00 | | | |
| R. | (-)14,05.96 | 3,44.04 | 3,44.04 | .. |

Anticipated saving as surrender of ₹ 14,05.96 lakh was attributed to late-receipt of second instalment from Central Government.

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

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

02-HOME DEPARTMENT

| | | | | |
|---|----------|---------|---------|----------|
| (1) 2055-796-115-0702-Centrally Sponsored Schemes T.S.P.- 7348-Crime and Criminal Tracking Mechanism and Arrangement- | | | | |
| O. | 4,26.31 | | | |
| R. | (-)70.79 | 3,55.52 | 9,25.59 | +5,70.07 |

GRANT NO.41-contd.

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

Reasons for anticipated saving as surrender of ₹ 70.79 lakh as well as for final excess have not been intimated (September 2016).

10-FOREST DEPARTMENT

| | | | | |
|---|------------|---------|----------|-----------|
| (2) 2406-01-796-101-0102-Tribal Area Sub Plan- 7882-Implementation of Work Plans Conservation Group- O. | 4,94.44 | | | |
| R. | (-)2,81.18 | 2,13.26 | 17,23.32 | +15,10.06 |

Anticipated saving as surrender of ₹ 2,81.18 lakh was attributed to non-availability of lapsed amount in fourth quarter. Reasons for final excess have not been intimated (September 2016).

14-FARMERS WELFARE AND AGRICULTURE DEVELOPMENT DEPARTMENT

| | | | | |
|---|----------|----------|----------|----|
| (3) 2415-80-796-120-0102-Tribal Area Sub Plan- 1455-Grant to Jawaharlal Nehru Agriculture University. Jabalpur- O. | 13,72.00 | | | |
| R. | 3,64.99 | 17,36.99 | 17,36.99 | .. |

Augmentation of funds by re-appropriation of ₹ 3,64.99 lakh was reportedly due to demand under the object head 42-002.

25-TRIBAL WELFARE DEPARTMENT

| | | | | |
|---|----------|----------|----------|----|
| (4) 2225-02-796-277-0102-Tribal Area Sub Plan- 1385-Student Housing Scheme- O. | 20,79.00 | | | |
| R. | 19,27.00 | 40,06.00 | 40,06.00 | .. |

Augmentation of funds by re-appropriation of ₹ 19,27.00 lakh was the net effect of increase of ₹ 26,05.00 lakh and decrease of ₹ 6,78.00 lakh (surrender) in the provision. The increase was attributed to requirement of funds for payment of pending housing assistance to students for the year 2014-15 and 2015-16 under the scheme. Specific reasons for decrease have not been intimated (September 2016).

GRANT NO.41-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|-------------|-----------------------------------|------------------------|
| (5) 2225-02-796-800-0102-Tribal Area Sub Plan- 8011-Incentive to Students (Boys and Girls) Passed in the Civil Services Examination- | | | |
| O. | 50.00 | | |
| S. | 15.00 | | |
| R. | 1,07.80 | 1,72.80 | 1,72.80 .. |

Augmentation of funds by re-appropriation of ₹ 1,07.80 lakh was the net effect of increase of ₹ 1,15.00 lakh and decrease of ₹ 7.20 lakh (surrender) in the provision. The increase was attributed to additional demand by districts. The decrease was attributed to non-receipt of related cases.

| | | | |
|--|-------|---------|------------|
| (6) 2225-02-796-800-0102-Tribal Area Sub Plan- 9853-Preservation & Development of Tribal Culture- | | | |
| O. | 65.00 | | |
| R. | 52.39 | 1,17.39 | 1,17.39 .. |

Augmentation of funds by re-appropriation of ₹ 52.39 lakh was the net effect of increase of ₹ 1,25.00 lakh and decrease of ₹ 72.61 lakh in the provision. The increase was attributed to felicitation ceremony for students of scheduled tribe category selected in JEE and CLAIT. Specific reasons for decrease have not been intimated (September 2016).

26-SOCIAL JUSTICE DEPARTMENT

| | | | |
|--|---------|---------|---------------|
| (7) 2235-60-796-102-0102-Tribal Area Sub Plan- 6693-Girl Guardian Pension Scheme- | | | |
| O. | 2,50.00 | | |
| S. | 1,99.33 | | |
| R. | 68.59 | 5,17.92 | 5,22.76 +4.84 |

Augmentation of funds by re-appropriation of ₹ 68.59 lakh was the net effect of increase of ₹ 1,60.00 lakh and decrease of ₹ 91.41 lakh in the provision. The increase was attributed to lesser receipt of budget and increase in number of beneficiaries. The decrease was attributed to restriction imposed by the Finance Department. Reasons for final excess have not been intimated (September 2016).

| | | | |
|---|-------------|-------|------------------|
| (8) 2235-60-796-193-0102-Tribal Area Sub Plan- 5859-Indira Gandhi National Disabled Pension- | | | |
| O. | 2,56.00 | | |
| R. | (-),1,99.88 | 56.12 | 5,01.69 +4,45.57 |

GRANT NO.41-contd.

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

Anticipated saving of ₹ 1,99.88 lakh (as surrender) was attributed to restriction imposed by the Finance Department. Reasons for final excess have not been intimated (September 2016).

| | | | | |
|--|---------|---------|---------|-------|
| (9) 2235-60-796-193-0102-Tribal Area Sub Plan- 5863-Indira Gandhi National Widow Pension- O. | 4,76.00 | | | |
| R. | 1,49.48 | 6,25.48 | 6,27.93 | +2.45 |

Augmentation of funds by re-appropriation of ₹ 1,49.48 lakh was the net effect of increase of ₹ 1,50.00 lakh and decrease of ₹ 0.52 lakh in the provision. The increase was reportedly due to double increase in number of beneficiaries. The decrease was attributed to restriction imposed by the Finance Department. Reasons for final excess have not been intimated (September 2016).

CAPITAL:**Voted-**

(v) As the actual expenditure was less than the original provision, supplementary grant of ₹ 6,90,73.73 lakh obtained in July 2015 (₹ 5,52,56.87 lakh), November 2015 (₹ 1,20,00.00 lakh) and December 2015 (₹ 18,16.86 lakh) proved unnecessary.

(vi) Against the available saving of ₹ 10,98,20.47 lakh, a sum of ₹ 8,74,02.53 lakh was surrendered on 31 March 2016.

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

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

13-ENERGY DEPARTMENT

| | | | | |
|--|-------------|----------|----------|----|
| (1) 4801-05-796-190-0102- Tribal Area Sub Plan- 6929-Strengthening of Transmission System- O. | 1,00.00 | | | |
| S. | 1,03,35.00 | | | |
| R. | (-)17,44.07 | 86,90.93 | 86,90.93 | .. |
| (2) 4801-05-796-190-0410-Energy Development Fund- 7900-Strengthening of Sub- Transmission and Distribution System- O. | 1,80.00 | | | |
| S. | 60,20.00 | | | |
| R. | (-)30,80.00 | 31,20.00 | 31,20.00 | .. |

GRANT NO.41-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|------------|-------------|-----------------------------------|------------------------|
| (3) 6801-796-190-0102-Tribal Area Sub Plan- 7900-Strengthening of Sub- Transmission and Distribution System- O. | 4,20.00 | | | |
| S. | 1,40,47.00 | | | |
| R. | (-71,87.00 | 72,80.00 | 72,80.00 | .. |

Anticipated saving as surrender of ₹ 17,44.07 lakh, ₹ 30,80.00 lakh and ₹ 71,87.00 lakh under the heads at serial nos. (1) to (3) above respectively was the attributed to reduction in budget for expenditure by the Finance Department. Saving had occurred under the heads at serial nos. (2) and (3) above during 2014-15 also.

| | | | | |
|--|------------|----|----|----|
| (4) 6801-796-190-1202-Externally Aided Projects (Tribal Area Sub Plan)- 1284-Strengthening of Transmission System (ADB-3)- O. | 41,00.00 | | | |
| R. | (-41,00.00 | .. | .. | .. |

Anticipated saving as surrender of ₹ 41,00.00 lakh (entire provision) was attributed to slow progress of work of some Turn-Key Contractors.

| | | | | |
|--|------------|---------|---------|----|
| (5) 6801-796-190-1202-Externally Aided Projects (Tribal Area Sub Plan)- 5523-Arrangement of Independent Feeder for Agriculture Use- O. | 42,90.00 | | | |
| S. | 10.00 | | | |
| R. | (-38,10.00 | 4,90.00 | 4,90.00 | .. |

Anticipated saving as surrender of ₹ 38,10.00 lakh was attributed to reduction in budget for expenditure by the Finance Department and delay in construction works by some Turn-key Contractors resulting in non-utilisation of fund. Saving had occurred under this head during 2014-15 and 2013-14 also.

| | | | | |
|---|------------|----|----|----|
| (6) 6801-796-205-1202-Externally Aided Projects (Tribal Area Sub Plan)- 7255-For Renewal and Modernisation and of 33/11 K.V. Sub-Centres and D.T.R. Metering- O. | 10.00 | | | |
| S. | 24,00.00 | | | |
| R. | (-24,10.00 | .. | .. | .. |

GRANT NO.41-contd.

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

Anticipated saving as surrender of entire provision of ₹ 24,10.00 lakh was attributed to reduction in budget for expenditure of ₹ 1,69.71 crore by the Finance Department and slow progress of work of some Turn-Key Contractors resulting in non-utilisation of funds.

15-CO-OPERATIVE DEPARTMENT

(7) 6425-796-106-0102-Tribal Area

Sub Plan-

7827-State Share Contribution

Madhya Pradesh Co-operative

Bank for Conversion of Short

Term Loans to Mid Term

Loans-

S.

1,20,00.00

R.

(-)75,41.85

44,58.15

44,58.15

..

Anticipated saving of ₹ 75,41.85 lakh (as surrender) was attributed to non-demand of funds under the scheme.

17-PUBLIC HEALTH AND FAMILY WELFARE DEPARTMENT

(8) 4210-01-796-110-0102-Tribal

Area Sub Plan-

7648-Construction of Buildings

for Hospitals and Dispenseries

30,00.00

10,16.36

(-)19,83.64

Reasons for saving have not been intimated (September 2016).

23-PLANNING, ECONOMICS AND STATISTICS DEPARTMENT

(9) 4515-796-103-0102- Tribal Area

Sub Plan-

8817-Public Participation

Scheme-

O.

78,78.10

R.

(-)38.29

78,39.81

27,08.60

(-)51,31.21

Anticipated saving as surrender of ₹ 38.29 lakh was attributed to non-drawal of funds by D.D.O's. Reasons for final saving have not been intimated (September 2016).

25-TRIBAL WELFARE DEPARTMENT

(10) 4225-02-796-102-0802-Central

Sector Schemes T.S.P.-

7881-Miscellaneous

Development Works in Tribal

Sub Plan Area, Article 275 (1)-

O.

1,73,13.00

R.

(-)46,98.24

1,26,14.76

1,08,86.90

(-)17,27.86

GRANT NO.41-contd.

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

Anticipated saving as surrender of ₹ 46,98.24 lakh was attributed to non-drawal of funds by D.D.O's and reduction in limit of expenditure by the Finance Department. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also.

| | | | | |
|--|-------------|----|----|----|
| (11) 4225-02-796-277-0102-Tribal Area Sub Plan- 0762-Girls Educational Complex- O. | 40,00.00 | | | |
| R. | (-)40,00.00 | .. | .. | .. |

Specific reasons for anticipated saving as surrender of ₹ 40,00.00 lakh (entire provision) have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

| | | | | |
|---|-------------|----------|----------|----------|
| (12) 4225-02-796-277-0102-Tribal Area Sub Plan- 8832-Strengthening of Asharms/Hostels- O. | 40,00.00 | | | |
| R. | (-)12,93.11 | 27,06.89 | 26,44.84 | (-)62.05 |

Anticipated saving of ₹ 12,93.11 lakh (as surrender) was attributed to non-drawal of funds by D.D.Os and reduction in limit of expenditure by the Finance Department. Reasons for final saving have not been intimated (September 2016).

| | | | | |
|---|--|----------|-------|-------------|
| (13) 4225-02-794-800-0602-Schemes Financed out of Additive Funds from Government of India for Tribal Sub Plan- 5211-Local Development Programme under Integrated Tribal Development Project/ Mada Pocket/Cluster | | 69,32.00 | 35.00 | (-)68,97.00 |
|---|--|----------|-------|-------------|

Reasons for saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also.

| | | | | |
|---|-------------|----------|----------|----------|
| (14) 4225-02-796-800-0102-Tribal Area Sub Plan- 4722-Development of Scheduled Castes/Scheduled Tribes Colonies- O. | 66,51.15 | | | |
| R. | (-)21,13.00 | 45,38.15 | 45,24.31 | (-)13.84 |

Specific reasons for anticipated saving as surrender of ₹ 21,13.00 lakh as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

GRANT NO.41-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|--------------|-----------------------------------|---------------------|
| 27-NARMADA VALLEY DEVELOPMENT DEPARTMENT | | | |
| (15) 4700-66-796-800-1502- Additional Central Assistance (TSP)- 5091-Lower Goi Project- O. | 50,50.00 | | |
| R. | (-18,88.61 | 31,61.39 | 30,10.94 |
| | | | (-)1,50.45 |
| Anticipated saving of ₹ 18,88.61 lakh (Surrender ₹ 18,85.88 lakh+Re-appropriation ₹ 2.73 lakh) was attributed to delay in disposal of land-acquisition case, slow progress of construction work and requirement of funds for salary & allowance head. Reasons for final saving have not been intimated (September 2016). | | | |
| (16) 4700-80-796-800-0102- Tribal Area Sub Plan- 1248-Jobat Extention (Micro Irrigation) Project- S. | 50,00.00 | | |
| R. | (-49,83.01 | 16.99 | 16.99 |
| | | | .. |
| (17) 4700-80-796-800-0102- Tribal Area Sub Plan- 1250-Alirajpur Lift Irrigation Project- S. | 1,50,00.00 | | |
| R. | (-1,49,75.00 | 25.00 | 24.99 |
| | | | (-)0.01 |
| (18) 4701-45-796-800-1502- Additional Central Assistance(TSP)- 5152-Halone Project- O. | 75,00.00 | | |
| R. | (-33,43.22 | 41,56.78 | 45,87.50 |
| | | | +4,30.72 |
| Anticipated saving of ₹ 49,83.01 lakh, ₹ 1,49,75.00 lakh (Surrender ₹ 63,75.00 lakh+Re-appropriation ₹ 86,00.00 lakh) and ₹ 33,43.22 lakh under the heads at serial nos. (16) to (18) above respectively was attributed to tender being under process. Reasons for final excess under the head at serial no. (18) above have not been intimated (September 2016). Saving had occurred under the head at serial no. (18) above during 2014-15 also. | | | |
| (19) 4701-46-796-800-1502- Additional Central Assistance(TSP)- 8822-Upper Narmada Project- O. | 23,65.86 | | |
| R. | (-23,41.15 | 24.71 | 10.02 |
| | | | (-)14.69 |

Anticipated saving of ₹ 23,41.15 lakh (Surrender ₹ 23,11.15 lakh+Re-appropriation ₹ 30.00 lakh) was attributed to delay in tender process for commencement of work of upper Narmada Project and under process of sanction of tender programme. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

GRANT NO.41-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|-------------|-------------|-----------------------------------|---------------------|
| 31-WATER RESOURCES DEPARTMENT | | | | |
| (20) 4701-25-796-800-1502- Additional Central Assistance (Tribal Area Sub Plan)- 3366-Construction work of Medium Projects- | | | | |
| O. | 97,30.50 | | | |
| R. | (-)11,83.00 | 85,47.50 | 81,68.31 | (-)3,79.19 |
| (21) 4701-54-796-800-0102- Tribal Area Sub Plan- 3366-Construction of Medium Projects- | | | | |
| O. | 80,21.00 | | | |
| R. | (-)22,00.00 | 58,21.00 | 46,28.25 | (-)11,92.75 |
| (22) 4702-796-800-1502-Additional Central Assistance (Tribal Area Sub Plan)- 6708-A.I.B.P. Schemes- | | | | |
| O. | 1,70,00.00 | | | |
| R. | (-)15,00.00 | 1,55,00.00 | 1,42,43.00 | (-)12,57.00 |

Anticipated saving of ₹ 11,83.00 lakh, ₹ 22,00.00 lakh and ₹ 15,00.00 lakh under the heads at serial nos. (20) to (22) above respectively were attributed to the progress of construction work not being as per expectation. Reasons for final saving under these heads have not been intimated (September 2016). Saving had occurred under the head at serial no. (21) above during 2014-15, 2013-14 and 2012-13 also.

34-PUBLIC HEALTH ENGINEERING DEPARTMENT

| | | | | |
|---|---------------|---------|---------|----------|
| (23) 4215-01-796-102-0702-Centrally Sponsored Schemes T.S.P.- 5350-Drinking Water Arrangement and Sanitation Work in Hostels/Ashrams- | | | | |
| O. | 16,50.00 | | | |
| R. | (-)11,50.00 | 5,00.00 | 4,58.24 | (-)41.76 |
| (24) 4215-01-796-800-1402-Nabard (Scheduled Tribal Sub-Plan)- 7301-Implementation of Water Supply Schemes through Water Corporations- | | | | |
| O. | 1,07,47.69 | | | |
| R. | (-)1,07,47.69 | .. | .. | .. |

Reasons for anticipated saving as surrender of ₹ 11,50.00 lakh and ₹ 1,07,47.69 lakh (entire provision) under the heads at serial nos. (23) and (24) above respectively as well as reasons for final saving under the head at serial no. (23) above have not been intimated (September 2016). Saving had occurred under the head at serial no. (23) above during 2014-15 also

GRANT NO.41-contd.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|---|-------------|-----------------------------------|--------------------|
| 08-TRANSPORT | | | |
| (1) 4059-01-796-051-0102-Tribal Area Sub Plan- 7311-Construction of Office Buildings | 2,33.86 | 7,74.39 | +5,40.53 |
| Reasons for excess have not been intimated (September 2016). | | | |

17-PUBLIC HEALTH AND FAMILY WELFARE DEPARTMENT

| | | | |
|---|-------|-------|--------|
| (2) 4210-01-796-110-0102-Tribal Area Sub Plan- 1320-Upgradation and Strengthening of Nursing Infrastructure | 0.01 | 64.98 | +64.97 |
| (3) 4210-02-796-104-0102-Tribal Area Sub Plan- 7124-Construction of Sub Health Centres with Build up Technique | 30.00 | 84.03 | +54.03 |
| Reasons for excess under the heads at serial nos. (2) and (3) above respectively have not been intimated (September 2016). | | | |

23-PLANNING, ECONOMICS AND STATISTICS DEPARTMENT

| | | | | |
|---|----------|----------|----------|-----------|
| (4) 4515-796-103-0102-Tribal Area Sub Plan- 8284-Madhya Pradesh Assembly Constituency (Area) Development Scheme- O. | 36,19.00 | | | |
| S. | 3,16.85 | | | |
| R. | (-90.81 | 38,45.04 | 50,99.14 | +12,54.10 |
| Anticipated saving as surrender of ₹ 90.81 lakh was attributed to non-drawal of funds by D.D.Os Reasons for final excess have not been intimated (September 2016). | | | | |

31-WATER RESOURCES DEPARTMENT

| | | | | |
|--|----------|----------|----------|------------|
| (5) 4700-01-796-800-1202-Externally Aided Project (Tribal Sub-Plan)- 6258-Dam Rehabilitation and Improvement Project- O. | 15,00.00 | | | |
| R. | 5,21.00 | 20,21.00 | 17,78.74 | (-)2,42.26 |

GRANT NO.41-contd.

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

Augmentation of funds by re-appropriation of ₹ 5,21.00 lakh was net effect of increase of ₹ 6,00.00 lakh and decrease of ₹ 79.00 lakh (surrender) in the provision. The increase was attributed to requirement of funds for payment of construction work. The decrease was reportedly due to construction work not being as per expectation. Reasons for final saving have not been intimated (September 2016).

(6) 4701-95-796-800-0102-Tribal

Area Sub Plan-

3366-Medium Projects

Construction Works-

S. Token

R. 10,00.00 10,00.00 10,00.00 ..

(7) 4701-96-796-800-0102-Tribal

Area Sub Plan-

3366-Medium Projects

Construction Works-

S. Token

R. 10,00.00 10,00.00 9,97.68 (-)2.32

Augmentation of funds by re-appropriation of ₹ 10,00.00 lakh and ₹ 10,00.00 lakh under heads at serial nos. (6) and (7) above respectively was stated to be due to requirement of funds for payment of construction work and land-acquisition.

(8) 4702-796-800-0102-Tribal Area

Sub Plan-

3828-Minor Irrigation Scheme-

O. 35,00.00

S. Token

R. 74,80.00 1,09,80.00 1,02,60.17 (-)7,19.83

Augmentation of funds by re-appropriation of ₹ 74,80.00 lakh was net effect of increase of ₹ 77,30.00 lakh and decrease of ₹ 2,50.00 lakh (surrender) in the provision. The increase was attributed to requirement of funds for payment of construction work and land-acquisition. The decrease was attributed to restriction imposed on drawal from 26/03/16 by the Finance Department. Reasons for final saving have not been intimated (September 2016).

(9) 4702-796-800-0102-Tribal Area

Sub Plan-

6079-Reform, Re-inforcement,

Re-establishment (R.R.R)-

O. 20,00.00

S. Token

R. 16,17.00 36,17.00 36,70.93 +53.93

Augmentation of funds by re-appropriation of ₹ 16,17.00 lakh was net effect of increase of ₹ 16,50.00 lakh and decrease of ₹ 33.00 lakh (surrender) in the provision. The increase was attributed to requirement of funds for payment of construction work, land-acquisition and reform & restrengthening. The decrease was reportedly due to small saving. Reasons for final excess have not been intimated (September 2016). Excess had occurred under this head during 2014-15 also.

GRANT NO.41-conclld.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|--|-------------|-----------------------------------|-----------------------|
| 42-TECHNICAL EDUCATION & SKILL DEVELOPMENT DEPARTMENT | | | |
| (10) 4202-02-796-104-0102-Tribal | | | |
| Area Sub Plan- | | | |
| 9236-Eklavya Polytechnic | | | |
| Institutes- | | | |
| O. | 3,00.00 | | |
| R. | 96.00 | 3,96.00 | 3,96.00 .. |

Augmentation of funds by re-appropriation of ₹ 96.00 lakh was attributed to requirement of funds for payment of liabilities related to construction work of main building of Government Polytechnic college, Harsood.

Charged-

(ix) Against the available saving of ₹ 9.60 lakh, a sum of ₹ 9.00 lakh was surrendered on 31 March 2016.

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

(All Voted)

| | | Total grant | Actual expenditure (₹ in thousand) | Excess + Saving(-) |
|---|------------|----------------|--|-----------------------|
| MAJOR HEAD- | | | | |
| 5054-CAPITAL OUTLAY ON ROADS AND BRIDGES | | | | |
| CAPITAL: | | | | |
| Original | 8,55,12,68 | | | |
| Supplementary | 4 | 8,55,12,72 | 6,53,39,67 | (-)2,01,73,05 |
| Amount surrendered during the year (31 March 2016) | | | | 1,54,94,01 |

Notes and Comments

CAPITAL:

(i) Against the available saving of ₹ 2,01,73.05 lakh, a sum of ₹ 1,54,94.01 lakh was surrendered on 31 March 2016.

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

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|---|-------------|----------------|--------------------------------------|-----------------------|
| 19-PUBLIC WORKS DEPARTMENT | | | | |
| (1) 5054-03-796-101-1402- NABARD (Tribal Area Sub Plan)- 5225-Construction of Bridges (NABARD)- O. | 30,00.00 | | | |
| R. | (-)12,73.84 | 17,26.16 | 17,19.91 | (-)6.25 |
| (2) 5054-03-796-101-0102-Tribal Area Sub Plan- 4149-Construction of Major Bridges- O. | 50,00.00 | | | |
| S. Token | | | | |
| R. | (-)12,77.63 | 37,22.37 | 36,75.36 | (-)47.01 |
| (3) 5054-03-796-337-0102-Tribal Area Sub Plan- 0948-Central Road Fund- O. | 70,00.00 | | | |
| R. | (-)66,18.34 | 3,81.66 | 3,40.99 | (-)40.67 |
| (4) 5054-03-796-337-0102-Tribal Area Sub Plan- 5139-Upgradation of Main District Roads- O. | 84,00.00 | | | |
| S. Token | | | | |
| R. | (-)32,64.06 | 51,35.94 | 28,35.16 | (-)23,00.78 |

GRANT NO.42-concl.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|-------------|-------------|-----------------------------------|------------------------|
| (5) 5054-04-796-800-1402- NABARD (Tribal Area Sub Plan)- 5226-Construction of Rural Roads (NABARD)- O. | 1,24,00.00 | | | |
| S. | 0.02 | | | |
| R. | (-)25,87.64 | 98,12.38 | 94,81.32 | (-)3,31.06 |
| (6) 5054-80-796-800-0102-Tribal Area Sub Plan- 3115-Compensation of Land Aquisition- O. | 31,50.00 | | | |
| R. | (-)4,72.50 | 26,77.50 | 18,29.94 | (-)8,47.56 |
| (7) 5054-80-796-800-0102-Tribal Area Sub Plan- 6738-Annuity | | 1,45,00.00 | 1,16,00.00 | (-)29,00.00 |

Reasons for anticipated saving as surrender of ₹ 12,73.84 lakh, ₹ 12,77.63 lakh, ₹ 66,18.34 lakh, ₹ 32,64.06 lakh, ₹ 25,87.64 lakh and ₹ 4,72.50 lakh under the heads at serial nos. (1) to (6) above respectively as well as for final saving and reasons for saving at serial no. (7) above have not been intimated (September 2016). Saving had occurred under the head at serial no. (5) above during 2014-15 also.

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

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|------|-------------|-----------------------------------|------------------------|
| (1) 5054-04-796-800-0420-Mineral Area Development Fund- 2457-Minimum Need Programme (Including Rural Roads) | | 1,51,61.68 | 1,55,44.27 | +3,82.59 |
| (2) 5054-04-796-800-0420-Mineral Area Development Fund- 2457-Minimum Need Programme (Including Rural Roads)- S. | 0.01 | 0.01 | 13,27.49 | +13,27.48 |
| (3) 5054-04-796-800-0420-Mineral Area Development Fund- 4416-Survey | | 1,00.00 | 1,85.23 | +85.23 |

Reasons for excess under the heads at serial nos. (1) to (3) above have not been intimated (September 2016). Excess had occurred under the head at serial no. (1) above during 2014-15 also.

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

| | | Total grant | Actual expenditure (₹ in thousand) | Excess + Saving (-) |
|--|----------|----------------|--|------------------------|
| MAJOR HEADS- | | | | |
| 2204-SPORTS AND YOUTH SERVICES | | | | |
| 4202-CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE | | | | |
| REVENUE: | | | | |
| Original | 92,10,35 | | | |
| Supplementary | 13,42,00 | 1,05,52,35 | 74,29,55 | (-)31,22,80 |
| Amount surrendered during the year | | | | NIL |
| CAPITAL | | 20,00,01 | 19,15,49 | (-)84,52 |
| Amount surrendered during the year | | | | NIL |

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than the original provision, supplementary grant of ₹ 13,42.00 lakh obtained in July 2015 proved unnecessary.

(ii) Against the available saving of ₹ 31,22.80 lakh, no amount was surrendered during the year.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|----------------|--------------------------------------|------------------------|
| (1) 2204-103-0101-State Plan Schemes (Normal)- 2304-Direction and Administration | 12,45.43 | 9,78.61 | (-)2,66.82 |
| (2) 2204-800-0701-Centrally Sponsored Schemes Normal- 7567-Rajiv Gandhi Khel Abhiyan | 20,00.00 | 6,30.33 | (-)13,69.67 |
| (3) 2204-800-0101- State Plan Schemes (Normal)- 1079-Training to Sportsmen | 2,53.69 | 2,03.24 | (-)50.45 |
| (4) 2204-800-0101- State Plan Schemes (Normal)- 7097-Skill Development | 40.00 | .. | (-)40.00 |
| (5) 2204-800-0101-State Plan Schemes (Normal)- 7116-Organisation of Bhopal Lake Festival | 2,00.00 | .. | (-)2,00.00 |

GRANT NO.43-conclld.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|-------------|-----------------------------------|---------------------|
| (6) 2204-800-0101-State Plan Schemes (Normal)- 7117-High Altitude Programme for Players of Academy | 60.00 | 0.63 | (-)59.37 |
| (7) 2204-800-0101- State Plan Schemes (Normal)- 7269-Hockey Synthetic Turf | 4,00.00 | .. | (-)4,00.00 |
| (8) 2204-800-0101-State Plan Schemes (Normal)- 8840-Incentive to Sportsmen | 15,00.00 | 10,72.35 | (-)4,27.65 |

Reasons for saving under the heads at serial nos. (1), (2), (3), (6) and (8) and non-utilisation of entire provision under the heads at serial nos. (4), (5) and (7) above have not been intimated (September 2016). Saving had occurred under the heads at serial no. (1) during 2014-15, 2013-14 and 2012-13, at serial no. (7) during 2014-15 and 2013-14 and at serial no. (8) above during 2014-15 also.

CAPITAL:

(iv) Against the available saving of ₹ 84.52 lakh, no amount was surrendered during the year.

GRANT NO.44-HIGHER EDUCATION

| | | Total grant or Appropriation | Actual expenditure (₹ in thousand) | Excess + Saving (-) |
|--|--|------------------------------------|--|------------------------|
| MAJOR HEADS- | | | | |
| 2202-GENERAL EDUCATION | | | | |
| 4202-CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE | | | | |
| 6202-LOANS FOR EDUCATION, SPORTS, ART AND CULTURE | | | | |

REVENUE:

Voted-

| | | | | |
|--|-------------|-------------|-------------|---------------|
| Original | 17,25,01,19 | | | |
| Supplementary | 1,61,00,00 | 18,86,01,19 | 13,93,78,41 | (-)4,92,22,78 |
| Amount surrendered during the year (16 February and 21-31 March 2016) | | | | 3,16,66,71 |

Charged

| | | | | |
|---|--|-------|----|----------|
| | | 52,00 | 82 | (-)51,18 |
| Amount surrendered during the year (21 March 2016) | | | | 45,00 |

CAPITAL:

Voted-

| | | | | |
|---|----------|----------|----------|------------|
| Original | 44,44,63 | | | |
| Supplementary | 48,80,00 | 93,24,63 | 87,53,79 | (-)5,70,84 |
| Amount surrendered during the year (31 March 2016) | | | | 5,39,62 |

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of ₹ 1,61,00.00 lakh obtained in July 2015 (₹ 1,61,00.00 lakh) and December 2015 (Token) proved to be unnecessary.

(ii) Against the available saving of ₹ 4,92,22.78 lakh, a sum of ₹ 3,16,66.71 lakh was surrendered on 16 February and 21-31 March 2016.

(iii) Saving in the provision occurred mainly:-

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|--|----------------|--------------------------------------|-----------------------|
| (1) 2202-03-001-3443-Directorate of Collegiate Education- O. | 17,12.09 | | |
| R. | (-)3,54.50 | 13,57.59 | 13,03.78 |
| | | | (-)53.81 |

Anticipated saving of ₹ 3,54.50 lakh was the net effect of decrease of ₹ 3,56.90 lakh (Surrender ₹ 3,54.50 lakh + Re-appropriation ₹ 2.40 lakh) and increase of ₹ 2.40 lakh in the provision. The decrease was attributed to reduction in expected expenditure and non-filling of vacant post while the increase was stated to be due to payment of remuneration to contract based employees. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

GRANT NO.44-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|---|-------------|-----------------------------------|--------------------|
| (2) 2202-03-001-0701-Centrally Sponsored Schemes Normal-7599-Establishment of Directorate of National Higher Education Campaign- | | | |
| O. | 2,55.38 | | |
| R. | (-)2,55.38 | .. | .. |
| Anticipated saving of entire provision of ₹ 2,55.38 lakh (as Surrender) was attributed to non-receipt of expected demand. | | | |
| (3) 2202-03-102-0101-State Plan Schemes (Normal)-5550-Development of Library | 1,50.00 | 1,03.35 | (-)46.65 |
| (4) 2202-03-103-6283-Payment of Arrears Under University Grants Commission- | | | |
| S. | 1,60,00.00 | 1,60,00.00 | 1,20,91.70 |
| | | | (-)39,08.30 |
| Reasons for saving under the heads at serial nos. (3) and (4) above have not been intimated (September 2016). | | | |
| (5) 2202-03-103-0101-State Plan Schemes (Normal)-7463-Supply of Smart Phone to First Year Student of Government College | 35,00.00 | .. | (-)35,00.00 |
| Reasons for non-utilisation of entire provision have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also. | | | |
| (6) 2202-03-103-0101-State Plan Schemes (Normal)-7601-Incentives for Government Colleges of State Evaluated by NAIK- | | | |
| O. | 3,05.00 | | |
| R. | (-) 1,69.85 | 1,35.15 | 54.77 |
| | | | (-)80.38 |
| (7) 2202-03-104-3444-Maintenance grants to Colleges- | | | |
| O. | 2,65,00.00 | | |
| R. | (-)50,00.00 | 2,15,00.00 | 1,16,68.13 |
| | | | (-)98,31.87 |
| (8) 2202-03-107-0101- State Plan Schemes (Normal)-5765-Upgradation of Laboratory | 3,00.00 | 2,11.37 | (-)88.63 |

GRANT NO.44-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|---|----------------|-------------|-----------------------------------|--------------------|
| (9) 2202-03-800-0701-Centrally Sponsored Schemes Normal-7600-Implementation of National Higher Education Campaign Scheme- | | | | |
| O. | 1,90,00.00 | | | |
| R. | (-),1,70,50.00 | 19,50.00 | 5,85.74 | (-),13,64.26 |
| (10) 2202-05-103-6066-Sanskrit College- | | | | |
| O. | 13,55.85 | | | |
| R. | (-),3,22.60 | 10,33.25 | 10,06.91 | (-),26.34 |

Anticipated saving as Surrender of ₹ 1,69.85 lakh, ₹ 50,00.00 lakh, ₹ 1,70,50.00 lakh and ₹ 3,22.60 lakh under the heads at serial nos. (6), (7), (9) and (10) above respectively was attributed to non-receipt of expected demand, non-issue of orders regarding pay band of pay in 6th Pay Commission and U.G.C., non-completion of process under the scheme, non filling of vacant posts and non-incurring of expected expenditure by colleges. Reasons for saving/final saving under these heads have not been intimated (September 2016). Saving had occurred under the head at serial no. (10) above during 2014-15 also.

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

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|---|--|-------------|-----------------------------------|--------------------|
| (1) 2202-03-102-0298-Awdhesh Pratap Singh University, Rewa | | 3,46.00 | 4,78.48 | +1,32.48 |
| (2) 2202-03-102-1437-Jabalpur University | | 9,02.00 | 11,81.14 | +2,79.14 |
| (3) 2202-03-102-1561-Indore University | | 6,95.01 | 10,64.92 | +3,69.91 |
| (4) 2202-03-102-1562-Jiwaji University, Gwalior | | 4,18.00 | 6,79.18 | +2,61.18 |
| (5) 2202-03-102-3178-Bhopal University | | 3,90.01 | 6,60.67 | +2,70.66 |
| (6) 2202-03-102-3939-Vikram University, Ujjain | | 10,86.00 | 14,07.78 | +3,21.78 |
| (7) 2202-03-102-0101-State Plan Schemes (Normal)-1565-Chitrakut Gramaday University | | 3,50.01 | 6,77.67 | +3,27.66 |

Reasons for excess under the heads at serial nos. (1) to (7) above have not been intimated (September 2016).

GRANT NO.44-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|--|----------|-------------|-----------------------------------|--------------------|
| (8) 2202-03-104-7043-Grant to Public Participation Committees for filling up vacant posts in Colleges on Honorarium Basis- | | | | |
| O. | 27,00.00 | | | |
| R. | 10,25.00 | 37,25.00 | 32,13.39 | (-)5,11.61 |

Augmentation of funds by re-appropriation of ₹ 10,25.00 lakh was stated to be due to requirement of funds increase in the number of invited visiting scholar in Government Colleges. Reasons for final saving have not been intimated (September 2016).

Charged-

(v) Against the available saving of ₹ 51.18 lakh, a sum of ₹ 45.00 lakh was surrendered on 21 March 2016.

(vi) Saving in the appropriation occurred under:-

| Head | | Total appropriation | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|---|----------|---------------------|-----------------------------------|--------------------|
| 2202-03-103-0798-Arts, Science and Commerce Colleges- | | | | |
| O. | 52.00 | | | |
| R. | (-)45.00 | 7.00 | 0.82 | (-)6.18 |

Anticipated saving ₹ 45.00 lakh (as surrender) was attributed to reduction of expected expenditure. Reasons for final Saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

CAPITAL:

Voted-

(vii) Against the available saving ₹ 5,70.84 lakh, a sum of ₹ 5,39.62 lakh was surrendered on 31 March 2016.

GRANT NO.44-concl.d.**(viii) Saving in the provision occurred mainly under:-**

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|---|-------------|-----------------------------------|--------------------|
| (1) 4202-01-203-0701-Centrally Sponsored Schemes Normal-7600-Implementation of National Higher Education Campaign Scheme- | | | |
| O. | 7,44.62 | | |
| R. | (-)3,44.62 | 4,00.00 | 3.76 |
| | | | (-)3,96.24 |

Anticipated saving of ₹ 3,44.62 lakh (as surrender) was attributed to non-completion of process under this scheme. Reasons for final saving have not been intimated (September 2016).

| | | | | |
|--|------------|----|----|----|
| (2) 4202-01-203-0101-State Plan Schemes(Normal)-5870-Higher Education Excellency Oriented State Institute, Bhopal- | | | | |
| O. | 2,00.00 | | | |
| R. | (-)2,00.00 | .. | .. | .. |

Anticipated saving of entire provision of ₹ 2,00.00 lakh (Surrender ₹ 1,95.00 lakh + Re-appropriation ₹ 5.00 lakh) was attributed to non-incurring of expected expenditure by Higher Education Excellency Institution and non-completion of process under S.F.C.

(ix) Saving in not (viii) above was partly counter-balanced by excess over the provision under:-

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|---|-------------|-----------------------------------|--------------------|
| 6202-01-203-5449-Non-government College Pension Payment Scheme- | | | |
| O. | 10,00.00 | | |
| S. | 10,80.00 | 20,80.00 | 24,80.00 |
| | | | +4,00.00 |

Reasons for excess have not been intimated (September 2016).

GRANT NO.45-MINOR IRRIGATION WORKS

| | | Total grant or Appropriation | Actual expenditure (₹ in thousand) | Excess + Saving(-) |
|---|------------|------------------------------------|--|-----------------------|
| MAJOR HEADS- | | | | |
| 2702-MINOR IRRIGATION | | | | |
| 4702-CAPITAL OUTLAY ON MINOR IRRIGATION | | | | |
| REVENUE: | | | | |
| Voted - | | | | |
| Original | 1,30,55,50 | | | |
| Supplementary | 5,00,00 | 1,35,55,50 | 1,24,44,02 | (-)11,11,48 |
| Amount surrendered during the year (31 March 2016) | | | | 11,76,74 |
| CAPITAL: | | | | |
| Voted- | | | | |
| Original | 5,11,30,24 | | | |
| Supplementary | 1,45,00,03 | 6,56,30,27 | 5,99,72,85 | (-)56,57,42 |
| Amount surrendered during the year (31 March 2016) | | | | 37,95,00 |
| <i>Charged</i> | | 10,00 | 9,72 | (-)28 |
| <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 ₹ 5,00.00 lakh obtained in December 2015 proved to be unnecessary.

(ii) Surrender of ₹ 11,76.74 lakh on 31 March 2016 was excess of the available saving of ₹ 11,11.48 lakh.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|----------------------------------|----------------|--------------------------------------|-----------------------|
| (1) 2702-80-800-0207-Other Small | | | |
| Irrigation Construction Works- | | | |
| O. | 1,23,23.50 | | |
| S. | 5,00.00 | | |
| R. | (-)9,69.40 | 1,18,54.10 | 1,19,27.69 |
| | | | +73.59 |

Anticipated saving of ₹ 9,69.40 lakh was the net effect of decrease of ₹ 9,74.40 lakh and increase of ₹ 5.00 lakh (as re-appropriation) in the provision. Decrease was attributed to withholding ten percent amount by the Government restrictions imposed on expenditure at the end of the year and Substantial saving. Increase was attributed to requirement of funds for payment of medical reimbursement bills of employees. Reasons for final excess have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

GRANT NO.45-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|---|------------|-------------|-----------------------------------|-----------------------|
| (2) 2702-80-800-6360- Arrangement of funds for Elected Farmers Institutions- | | | | |
| O. | 7,26.00 | | | |
| R. | (-)2,04.25 | 5,21.75 | 5,16.34 | (-)5.41 |

Reasons for anticipated saving as surrender of ₹ 2,04.25 lakh as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

CAPITAL:

Voted-

(iv) In view of final saving of ₹ 56,57.42 lakh, Supplementary grant of ₹ 1,45,00.03 lakh obtained in July 2015 (₹ 70,00.00 lakh) was inadequate while that of ₹ 75,00.03 lakh obtained in December 2015 proved excessive.

(v) Against the available saving of ₹ 56,57.42 lakh, a sum of ₹ 37,95.00 lakh was surrendered on 31 March 2016.

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

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|--|-------------|-------------|-----------------------------------|-----------------------|
| (1) 4702-101-1501- Additional Central Assistance (Normal)- 6708-A.I.B.P.Schemes- | | | | |
| O. | 1,40,00.00 | | | |
| S. | 1,25,00.00 | | | |
| R. | (-)46,18.00 | 2,18,82.00 | 1,95,98.45 | (-)22,83.55 |
| (2) 4702-102-0101-State Plan Schemes (Normal)- 6070-Organisation Establishment (Ground water)- | | | | |
| O. | 3,92.50 | | | |
| R. | (-)27.00 | 3,65.50 | 2,39.67 | (-)1,25.83 |

Anticipated saving as surrender of ₹ 46,18.00 lakh and ₹ 27.00 lakh under the heads at serial nos. (1) and (2) above respectively was attributed to non-progress of construction work as per expectation. Saving had occurred under the heads at serial no. (1) during 2014-15, 2013-14 and 2012-13 and at serial no. (2) above during 2014-15 also.

| | | | | |
|---|--|----------|----------|------------|
| (3) 4702-800-0101-State Plan Schemes (Normal)- 2304-Direction and Administration | | 27,00.00 | 22,73.61 | (-)4,26.39 |
| (4) 4702-800-0101-State Plan Schemes (Normal)- 6708-A.I.B.P.Schemes | | 20,00.00 | 16,97.63 | (-)3,02.37 |

GRANT NO.45-concl.

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

Reasons for saving under the heads at serial nos. (3) and (4) above have not been intimated (September 2016). Saving had occurred under the heads at serial nos. (3) and (4) above during 2014-15 also.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|---|-------------|-----------------------------------|--------------------|
| 4702-101-1501- Additional Central Assistance (Normal)- 6079-Reform, Re-inforcement, Re-establishment (R.R.R)- | | | |
| O. | 30,00.00 | | |
| S. | 20,00.01 | | |
| R. | 17,70.00 | 67,70.01 | 83,34.48 +15,64.47 |

Augmentation of funds by re-appropriation of ₹ 17,70.00 lakh was the net effect of increase of ₹ 19,00.00 lakh and decrease of ₹ 1,30.00 lakh (as surrender) in the provision. The increase was attributed to requirement of funds for payment of construction works while the decrease was attributed to ban on drawal by Finance Department. Reasons for final excess have not been intimated (September 2016).

(viii) Suspense Transaction:-

No expenditure was incurred under Capital (Voted) Section of this grant under the head 'Suspense' during the year 2015-16. The nature of transactions under 'Suspense' and the accounting procedure thereof have been explained in Note (iii) below the Appropriation Accounts of Grant No. 20-PUBLIC HEALTH ENGINEERING (Revenue Section).

An analysis of suspense transactions accounted for in this section during 2015-16 is given below together with the Opening and Closing balances under the 'Suspense' sub heads:-

| Particular | Opening Balance as on 1 April 2015 Debit + Credit (-) | Debit during the year | Credit during the year | Closing Balance as on 31 March 2016 Debit + Credit (-) |
|--|---|-----------------------|------------------------|--|
| 4702-CAPITAL OUTLAY ON MINOR IRRIGATION (₹ in lakh) | | | | |
| (i) Purchase | (-)1,31.77 | .. | .. | (-)1,31.77 |
| (ii) Stock | (-)27.12 | .. | .. | (-)27.12 |
| (iii) Miscellaneous Works Advances | +65.36 | .. | .. | +65.36 |
| (iv) Workshop Suspense | +0.10 | .. | .. | +0.10 |
| Total | (-)93.43 | .. | .. | (-)93.43 |

GRANT NO.46-SCIENCE AND TECHNOLOGY
(All Voted)

| | | Total grant | Actual expenditure (₹ in thousand) | Excess + Saving(-) |
|---|------------|----------------|--|-----------------------|
| MAJOR HEADS- | | | | |
| 3425-OTHER SCIENTIFIC RESEARCH | | | | |
| 5425-CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH | | | | |
| REVENUE: | | | | |
| Original | 2,07,83,54 | | | |
| Supplementary | 5,50,00 | 2,13,33,54 | 2,03,31,21 | (-)10,02,33 |
| Amount surrendered during the year (24-31 March 2016) | | | | 7,22,50 |
| CAPITAL | | 6,10,00 | 1,30,00 | (-)4,80,00 |
| Amount Surrendered during the year (31 March 2016) | | | | 4,80,00 |

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than the original provision, supplementary grant of ₹ 5,50.00 lakh obtained in July 2015 proved to be unnecessary.

(ii) Against the available saving of ₹ 10,02.33 lakh, a sum of ₹ 7,22.50 lakh was surrendered on 24-31 March 2016.

CAPITAL:

Saving in the provision occurred under :-

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|---|------------|----------------|--------------------------------------|-----------------------|
| 5425-800-0101-State Plan Schemes (Normal)- 5525-Establishment of Science Park- | | | | |
| O. | 5,00.00 | | | |
| R. | (-)4,80.00 | 20.00 | 20.00 | .. |

Anticipated saving of ₹ 4,80.00 lakh (as surrender) was attributed to ban on drawal by Finance Department. Saving had occurred under this head during 2014-15 also.

GRANT NO.47-TECHNICAL EDUCATION AND SKILL DEVELOPMENT
(All Voted)

| | | Total grant | Actual expenditure (₹ in thousand) | Excess + Saving (-) |
|---|------------|----------------|--|------------------------|
| MAJOR HEADS- | | | | |
| 2203-TECHNICAL EDUCATION | | | | |
| 2230-LABOUR AND EMPLOYMENT | | | | |
| 4202-CAPITAL OUTLAY ON EDUCATION SPORTS, ART AND CULTURE | | | | |
| REVENUE: | | | | |
| Original | 5,34,29,07 | | | |
| Supplementary | 22,26,70 | 5,56,55,77 | 4,10,78,26 | (-)1,45,77,51 |
| Amount surrendered during the year (31 March 2016) | | | | 59,57,68 |
| CAPITAL: | | | | |
| Original | 67,65,00 | | | |
| Supplementary | 62,18,81 | 1,29,83,81 | 99,77,03 | (-)30,06,78 |
| Amount surrendered during the year (22 March 2016) | | | | 12,53 |

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than original provision, supplementary grant of ₹ 22,26.70 lakh obtained in July 2015 (₹ 22,12.75 lakh) and in December 2015 (₹ 13.95 lakh) proved unnecessary.

(ii) Against the available saving of ₹ 1,45,77.51 lakh, a sum of ₹ 59,57.68 lakh was surrendered on 31 March 2016.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|----------------|--------------------------------------|------------------------|
| (1) 2203-001-0101-State Plan Schemes (Normal)- 1869-Directorate of Technical Education | 11,56.97 | 8,33.02 | (-)3,23.95 |
| (2) 2203-001-0101-State Plan Schemes (Normal)- 7469-National Higher Education Mission | 2,00.00 | .. | (-)2,00.00 |
| (3) 2203-104-0101- State Plan Schemes (Normal)- 7385-Establishment of Smart Class Room | 5,90.00 | 1,64.78 | (-)4,25.22 |

GRANT NO.47-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|-------------|-------------|-----------------------------------|------------------------|
| (4) 2203-104-0101-State Plan Schemes (Normal)- 8885-Assistance to Autonomous Technical Institutes | | 55,99.00 | 45,75.61 | (-)10,23.39 |
| (5) 2203-105-0701-Centrally Sponsored Schemes Normal- 2667-Polytechnic Institutes- S. | 5,28.80 | 5,28.80 | 0.85 | (-)5,27.95 |
| Reasons for saving under these heads have not been intimated (September 2016). Saving had occurred under the heads at serial no. (5) during 2014-15, 2013-14 and 2012-13, at serial no. (3) during 2014-15 and 2013-14 and at serial nos. (1) and (4) above during 2014-15 also. | | | | |
| (6) 2203-105-0101-State Plan Schemes (Normal)- 2667-Polytechnic Institutes- O. | 1,45,01.56 | | | |
| R. | (-)8,60.00 | 1,36,41.56 | 1,19,03.90 | (-)17,37.66 |
| Anticipated saving of ₹ 8,60.00 lakh was the net effect of decrease of ₹ 8,75.00 lakh as re-appropriation and increase of ₹ 15.00 lakh in the provision. The decrease was attributed to non-appointment of officials under the salary head while the increase was attributed to enhancement in rates of wages. Saving had occurred under this head during 2014-15 also. | | | | |
| (7) 2203-112-0503-Engineering Colleges- O. | 43,67.23 | | | |
| R. | (-)65.06 | 43,02.17 | 35,48.26 | (-)7,53.91 |
| Anticipated saving of ₹ 65.06 lakh as re-appropriation was attributed to non-appointment of new officials under the salary head. Reasons for final saving have not been intimated (September 2016). | | | | |
| (8) 2230-03-001-0801-Central Sector Schemes Normal- 7490-Skill Development Mission Modular Employable- O. | 61,00.00 | | | |
| R. | (-)59,57.68 | 1,42.32 | 1,73.76 | +31.44 |

GRANT NO.47-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|------------------|-----------------------------------|---------------------|
| Anticipated saving of ₹ 59,57.68 lakh as surrender was attributed to non-possibility of utilisation of allotted funds. Reasons for final excess have not been intimated (September 2016). | | | |
| (9) 2230-03-003-0717-Industrial Training Institute-S. | 2,00.00 | 2,00.00 | .. (-)2,00.00 |
| (10) 2230-03-003-0701-Centrally Sponsored Schemes Normal-6640-Establishment of Instructors Training Wing under World Bank Aided Vocational Training Improvement Project-O.S. | 91.15 1,93.90 | 2,85.05 | 27.45 (-)2,57.60 |
| (11) 2230-03-003-0101- State Plan Schemes (Normal)-6471-Establishment of Model I.T.I. at District Level | | 5,00.00 | 40.19 (-)4,59.81 |
| (12) 2230-03-003-0101- State Plan Schemes (Normal)-6472-Strengthening of I.T.I. | | 2,43.00 | 37.01 (-)2,05.99 |
| (13) 2230-03-003-0101-State Plan Schemes (Normal)-6475-Establishment of Skill Development Centers in Blocks | | 15,65.00 | 11,53.75 (-)4,11.25 |
| (14) 2230-03-003-0101-State Plan Schemes (Normal)-6727-Alternative arrangement of Electricity in I.T.I. | | 2,29.00 | 20.00 (-)2,09.00 |

Reasons for saving under the heads at serial nos. (9) to (14) above have not been intimated (September 2016). Saving had occurred under the heads at serial no. (13) during 2014-15, 2013-14 and 2012-13 and at serial nos. (9), (11), (12) and (14) above during 2014-15 also.

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

GRANT NO.47-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|----------|-------------|-----------------------------------|------------------------|
| 2203-104-9143-Assistance to Non-Government Technical College and Institute- | | | | |
| O. | 12,15.00 | | | |
| S. | 9,43.00 | | | |
| R. | 8,60.00 | 30,18.00 | 30,18.00 | .. |

Augmentation of funds by re-appropriation of ₹ 8,60.00 lakh was attributed to requirement of additional funds for payment of salary to the staff working in five leading Technical Education Institutions receiving grant.

CAPITAL:

(v) In view of final saving of ₹ 30,06.78 lakh, supplementary grant of ₹ 62,18.81 lakh obtained in July 2015 (₹ 57,59.58 lakh) was excessive while that of ₹ 4,59.23 lakh obtained in December 2015 proved unnecessary.

(vi) Against the available saving of ₹ 30,06.78 lakh, a sum of ₹ 12.53 lakh was surrendered on 22 March 2016.

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

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|----------|-------------|-----------------------------------|------------------------|
| (1) 4202-02-104-1401-NABARD (NORMAL)- 6952-Construction of Building for Industrial Training Institutes- | | | | |
| O. | 50,00.00 | | | |
| S. | 50,00.00 | 1,00,00.00 | 74,49.11 | (-)25,50.89 |
| (2) 4202-02-104-0101-State Plan scheme (Normal)- 6215-Capital outlay on Education, Arts and Culture | | | | |
| | | 10,65.00 | 9,53.84 | (-)1,11.16 |

Reasons for saving under these heads have not been intimated (September 2016). Saving had occurred under the head at serial no. (1) above during 2014-15 and 2013-14 also.

GRANT NO.47-concl.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|-------------|-----------------------------------|------------------------|
| (3) 4202-02-104-0101-State Plan Schemes (Normal)- 6471-Establishment of Model I.T.I. at District Level- | | | |
| O. | 3,00.00 | | |
| S. | 4,59.23 | | |
| R. | (-12.53 | 7,46.70 | 4,77.79 |
| | | | (-)2,68.91 |

Anticipated saving of ₹ 12.53 lakh as surrender was attributed to non-drawal of funds by Drawing & Disbursing Officer. Reasons for final saving have not been intimated (September 2016).

GRANT NO.48-NARMADA VALLEY DEVELOPMENT

| | | Total grant or Appropriation | Actual expenditure (₹ in thousand) | Excess + Saving(-) |
|---|-------------|------------------------------------|--|-----------------------|
| MAJOR HEADS- | | | | |
| 2055-POLICE | | | | |
| 2401-CROP HUSBANDRY | | | | |
| 2405-FISHERIES | | | | |
| 2801-POWER | | | | |
| 4700-CAPITAL OUTLAY ON MAJOR IRRIGATION | | | | |
| 4701-CAPITAL OUTLAY ON MEDIUM IRRIGATION | | | | |
| 4801-CAPITAL OUTLAY ON POWER PROJECTS | | | | |
| REVENUE: | | | | |
| Voted- | | | | |
| Original | 14,83,66 | | | |
| Supplementary | 7,40,64 | 22,24,30 | 14,46,09 | (-)7,78,21 |
| Amount surrendered during the year (31 March 2016) | | | | 6,43,66 |
| CAPITAL: | | | | |
| Voted- | | | | |
| Original | 16,40,48,28 | | | |
| Supplementary | Token | 16,40,48,28 | 10,38,31,60 | (-)6,02,16,68 |
| Amount surrendered during the year (31 March 2016) | | | | 5,24,09,87 |
| <i>Charged</i> | | 20,00 | .. | (-)20,00 |
| <i>Amount surrendered during the year (31 March 2016)</i> | | | | 16,03 |

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of ₹ 7,40.64 lakh, obtained in December 2015 proved unnecessary.

(ii) Against the available saving of ₹ 7,78.21 lakh, a sum of ₹ 6,43.66 lakh was surrendered on 31 March 2016.

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

GRANT NO.48-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|----------------------------------|------------|-------------|-----------------------------------|------------------------|
| (1) 2401-800-0801-Central Sector | | | | |
| Schemes Normal - | | | | |
| 5626-National Agriculture | | | | |
| Development Scheme- | | | | |
| O. | 18.00 | | | |
| S. | 7,40.64 | | | |
| R. | (-)6,06.64 | 1,52.00 | 1,52.00 | .. |

Anticipated saving of ₹ 6,06.64 lakh as surrender was attributed to non-receipt of central share from Government of India. Saving had occurred under this head during 2014-15 and 2013-14 also.

| | | | | |
|---------------------------------|---------|---------|-------|----------|
| (2) 2801-01-001-0101-State Plan | | | | |
| Schemes (Normal)- | | | | |
| 5018-Operation and | | | | |
| Maintenance Expenditure of | | | | |
| Bargi Canal Bedpower House- | | | | |
| O. | 1,50.00 | | | |
| R. | (-)0.64 | 1,49.36 | 68.78 | (-)80.58 |

Anticipated saving of ₹ 0.64 lakh as surrender was attributed to non-release of ten percent allotment by Finance Department. Reasons for final saving have not been intimated (September 2016).

CAPITAL:

Voted-

(iv) Against the available saving ₹ 6,02,16.68 lakh, a sum of ₹ 5,24,09.87 lakh was surrendered on 31 March 2016.

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

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--------------------------------|------------|-------------|-----------------------------------|------------------------|
| (1) 4700-41-001-0701-Centrally | | | | |
| sponsored schemes Normal- | | | | |
| 7258-Bargi Diversion Scheme | | | | |
| (C.A.D. Plan)- | | | | |
| O. | 5,00.00 | | | |
| R. | (-)4,94.24 | 5.76 | 5.76 | .. |

Anticipated saving of ₹ 4,94.24 lakh as surrender was attributed to non-receipt of Central Share from Government of India.

GRANT NO.48-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|-------------|-------------|-----------------------------------|------------------------|
| (2) 4700-41-001-0101-State Plan Schemes (Normal)- 2872-Bargi Canal Diversion Project- | | | | |
| O. | 35,86.66 | | | |
| R. | (-)6,83.47 | 29,03.19 | 29,92.48 | +89.29 |
| Anticipated saving of ₹ 6,83.47 lakh (surrender ₹ 6,82.97 lakh + Re-appropriation ₹ 0.50 lakh) was attributed to non-requirement of allotted provision and non-release of ten percent allotment by Finance Department. Reasons for final excess have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also. | | | | |
| (3) 4700-41-800-1501-Additional Central Assistance (NORMAL)- 2872-Bargi Canal Diversion Project- | | | | |
| O. | 1,00,00.00 | | | |
| R. | (-)50,22.16 | 49,77.84 | 36,24.64 | (-)13,53.20 |
| Anticipated saving of ₹ 50,22.16 lakh as surrender was attributed to non-completed work relating to land acquisition and technical fault in tunnel work machine. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also. | | | | |
| (4) 4700-43-001-0101-State Plan Scheme (Normal)- 2428-Executive Establishment (Unit I & Unit II)- | | | | |
| O. | 53,81.00 | | | |
| R. | (-)10,78.02 | 43,02.98 | 42,75.83 | (-)27.15 |
| Anticipated saving of ₹ 10,78.02 lakh was the net effect of decrease of ₹ 10,95.47 lakh (as surrender) and increase of ₹ 17.45 lakh in the provision. The increase was attributed to requirement of funds for making payment of salary of staff under Collectors for land acquisition work in Indira Sagar Project and making payment of bills a member of High Level Committee. Specific reasons for decrease as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also. | | | | |
| (5) 4700-43-800-0701-Centrally Sponsored Schemes Normal- 6534-Indira Sagar C.A.D. Plan- | | | | |
| O. | 5,00.00 | | | |
| R. | (-)3,25.00 | 1,75.00 | 1,75.00 | .. |
| Anticipated saving of ₹ 3,25.00 lakh as surrender was attributed to non-receipt of Central Share from Government of India. Saving had occurred under the head during 2014-15 also. | | | | |

GRANT NO.48-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|------------|-------------|-----------------------------------|---------------------|
| (6) 4700-45-001-9091-Onkareshwar Project- | | | | |
| O. | 30,00.00 | | | |
| R. | (-)3,29.05 | 26,70.95 | 23,70.95 | (-)3,00.00 |

Anticipated saving of ₹ 3,29.05 lakh as surrender was attributed to non-release of ten percent allotment by Finance Department. Reasons for final saving have not been intimated (September 2016).

| | | | | |
|--|-------------|------------|------------|------------|
| (7) 4700-45-800-1501-Additional Central Assistance (Normal)- 9091-Onkareshwar Project- | | | | |
| O. | 2,00,00.00 | | | |
| R. | (-)22,46.70 | 1,77,53.30 | 1,68,37.28 | (-)9,16.02 |

Anticipated saving of ₹ 22,46.70 lakh as surrender was attributed to slow progress of work in fourth phase, due to ongoing progress for sanction for work and tender process. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

| | | | | |
|--|------------|---------|-------|----------|
| (8) 4700-51-001-2428-Executive Establishment (Unit I & Unit II)- | | | | |
| O. | 4,25.00 | | | |
| R. | (-)3,20.27 | 1,04.73 | 61.38 | (-)43.35 |

Anticipated saving of ₹ 3,20.27 lakh as surrender was attributed to non-release of ten percent allotment by Finance Department. Reasons for final saving have not been intimated (September 2016).

| | | | | |
|--|------------|----------|----------|------------|
| (9) 4700-51-001-0101-State Plan Schemes (Normal)- 2428-Executive Establishment (Unit I & Unit II)- | | | | |
| O. | 22,55.66 | | | |
| R. | (-)2,52.85 | 20,02.81 | 18,63.14 | (-)1,39.67 |

Anticipated saving of ₹ 2,52.85 lakh as (Surrender ₹ 2,51.85 lakh + Re-appropriation ₹ 1.00 lakh) was partly attributed to non-requirement of allotted provision (₹ 1.00 lakh). Reasons for remaining anticipated saving of ₹ 2,51.85 lakh as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | | |
|--|------------|----------|----------|--------|
| (10) 4700-51-001-0101-State Plan Schemes (Normal)- 8191-Executive Establishment (Unit II)- | | | | |
| O. | 34,16.36 | | | |
| R. | (-)5,55.99 | 28,60.37 | 29,09.51 | +49.14 |

Specific reasons for anticipated saving of ₹ 5,55.99 lakh (surrender ₹ 5,54.99 lakh + Re-appropriation ₹ 1.00 lakh) as well as for final excess have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also.

GRANT NO.48-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|---------------|-------------|-----------------------------------|------------------------|
| (11) 4700-51-800-0101-State Plan Schemes (Normal)- 2428-Executive Establishment (Unit I & Unit II)- O. | 10,00.00 | | | |
| R. | (-)3.89 | 9,96.11 | 4,16.26 | (-)5,79.85 |
| Anticipated saving of ₹ 3.89 lakh as surrender was attributed to ongoing process for tender related to wall and Bargi canal road construction. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also. | | | | |
| (12) 4700-51-800-0101-State Plan scheme (Normal)- 9000-Rani Awanti Bai Sagar Project Jabalpur, Unit-II- O. | 35,96.19 | | | |
| R. | (-)11,45.55 | 24,50.64 | 14,05.02 | (-)10,45.62 |
| Anticipated saving of ₹ 11,45.55 lakh as surrender was attributed to slow progress of work and non-receipt of tender from appropriate agency. Reasons for final saving have not been intimated (September 2016). | | | | |
| (13) 4700-80-001-0101-State Plan Schemes (Normal)- 1298-Narmada Malva-Gambhir link Lift Scheme- O. | 6,00,00.00 | | | |
| R. | (-)3,49,99.92 | 2,50,00.08 | 2,50,00.07 | (-)0.01 |
| Anticipated saving of ₹ 3,49,99.92 lakh as surrender was attributed to delay in sanction of Forest Department, land acquisition work being under process and restriction imposed on construction work by Finance Department. | | | | |
| (14) 4700-80-800-0101-State Plan Schemes (Normal)- 7574-Sihada Lift Irrigation Project- O. | 10,00.00 | | | |
| R. | (-)2,50.00 | 7,50.00 | .. | (-)7,50.00 |
| Anticipated saving of ₹ 2,50.00 lakh as surrender was attributed to ongoing process for finalisation of agency. Reasons for final saving have not been intimated (September 2016). | | | | |
| (15) 4700-80-800-0101-State Plan Schemes (Normal)- 7605-Darbari Lift Irrigation Project | | 10,00.00 | .. | (-)10,00.00 |
| Reasons for non-utilisation of entire original provision have not been intimated (September 2016). | | | | |

GRANT NO.48-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|------------|-------------|-----------------------------------|------------------------|
| (16) 4801-01-206-0101-State Plan Schemes (Normal)- 6797-Catchment Area Treatment- | | | | |
| O. | 12,09.48 | | | |
| R. | (-)2,58.70 | 9,50.78 | 183.49 | (-)7,67.29 |

Anticipated saving of ₹ 2,58.70 lakh (surrender ₹ 1.60 lakh + Re-appropriation ₹ 2,57.10 lakh) was mainly attributed to non-receipt of sanction of deposit work related to N.H.D.C. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | | |
|---|------------|----------|----------|----------|
| (17) 4801-80-800-0101-State Plan Schemes (Normal)- 3561-Headquarter Establishment- | | | | |
| O. | 21,46.91 | | | |
| R. | (-)5,46.77 | 16,00.14 | 15,68.52 | (-)31.62 |

Anticipated saving of ₹ 5,46.77 lakh was the net effect of decrease of ₹ 5,57.18 lakh (Surrender ₹ 5,44.27 lakh + Re-appropriation ₹ 12.91 lakh) and increase of ₹ 10.41 lakh in the provision. Increase was attributed to requirement of funds for special cases and making payment for pending bills. Reasons for decrease as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | | |
|--|-------------|----------|----------|----------|
| (18) 4801-80-800-0101-State Plan Schemes (Normal)- 4406-Expenditure for Land Acquisition & Other Works in Submerged Area of Sardar Sarovar- | | | | |
| O. | 1,05,83.31 | | | |
| R. | (-)20,19.41 | 85,63.90 | 85,52.35 | (-)11.55 |

Anticipated saving of ₹ 20,19.41 lakh was the net effect of decrease of ₹ 23,66.18 lakh as surrender and increase of ₹ 3,46.77 lakh in the provision. The decrease was attributed to non-incurring to expenditure under contingency work and non-receipt of sanction for land acquisition and rehabilitation. The increase was attributed to requirement of funds for making payment of enhanced salary of daily wages employees of Sardar Sarovar Project and additional funds for special cases. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

GRANT NO.48-contd.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|-------------|-----------------------------------|---------------------|
| (1) 4700-80-800-1501-Additional Central Assistance (Normal)- 6398-Punasa Lift Irrigation Scheme- O. 3,00.00 R. (-)2,62.29 | 37.71 | 5,54.69 | +5,16.98 |

Anticipated saving of ₹ 2,62.29 lakh as surrender was attributed to non-receipt of essential sanction of final pending bills due to complete construction work. Reasons for final excess have not been intimated ().

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|-------------|-----------------------------------|---------------------|
| (2) 4801-80-800-0101- State Plan Schemes (Normal)- 2422-Executive Establishment (Chief Engineer Lower Narmada Project) | 2,50.00 | 3,50.00 | +1,00.00 |

Reasons for excess have not been intimated (September 2016).

(vii) Suspense transactions:-

No expenditure was incurred under Capital Section (Voted) of this grant under the head 'Suspense' during the year 2015-16. The nature of transaction under 'Suspense' and the accounting procedure thereof have been explained in Note (iii) below the Appropriation Accounts of Grant No.20-Public Health Engineering (Revenue Section). An analysis of suspense transactions accounted for in the section upto 2015-16 is given together with the opening and closing balances under the different 'Suspense' Sub-heads:-

| Particular | Opening Balance as on 1 April 2015 Debit + Credit (-) | Debit during the year | Credit during the year | Closing Balance as on 31 March 2016 Debit + Credit (-) |
|---|---|-----------------------|------------------------|--|
| 4700-CAPITAL OUTLAY ON MAJOR IRRIGATION- (₹ in lakh) | | | | |
| (1) Stock | +13.47 | .. | .. | +13.47 |
| (2) Miscellaneous Work Advances | (-)3.82 | .. | .. | (-)3.82 |
| Total | +9.65 | .. | .. | +9.65 |

GRANT NO.48-concl.d.

| 4701-CAPITAL OUTLAY ON MEDIUM IRRIGATION- | | | | |
|--|--------------------|-----------|-----------|--------------------|
| (1) Purchase | (-)55.08 | .. | .. | (-)55.08 |
| (2) Stock | (-)21,11.65 | .. | .. | (-)21,11.65 |
| (3) Miscellaneous Works Advances | (-)1,02.80 | .. | .. | (-)1,02.80 |
| (4) Workshop Suspense | (-)2,58.61 | .. | .. | (-)2,58.61 |
| Total | (-)25,28.14 | .. | .. | (-)25,28.14 |
| 4801-CAPITAL OUTLAY ON POWER PROJECTS- | | | | |
| (1) Stock | +67.09 | .. | .. | +67.09 |
| (2) Miscellaneous Works Advances | (-)2,37.78 | .. | .. | (-)2,37.78 |
| Total | (-)1,70.69 | .. | .. | (-)1,70.69 |

Charged-

(viii) Against the available saving of ₹ 20.00 lakh, a sum of ₹ 16.03 lakh was surrendered on 31 March 2016.

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

| Head | Total appropriation | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|---------------------|-----------------------------------|------------------------|
| (1) 4700-43-001-0101-State Plan Schemes (Normal)- 4641-Establishment- O. 10.00 R. (-)10.00 | .. | .. | .. |
| (2) 4801-80-800-0101-State Plan Schemes (Normal)- 4641-Establishment- O. 10.00 R. (-)6.03 | 3.97 | .. | (-)3.97 |

Anticipated saving of ₹ 10.00 lakh and ₹ 6.03 lakh under these heads as surrender was attributed to non-receipt of demand under decretal charges. Saving had occurred under the head at serial no. (2) above during 2014-15, 2013-14 and 2012-13 also.

GRANT NO.49-SCHEDULED CASTE WELFARE

| | Total grant or Appropriation | Actual expenditure (₹ in thousand) | Excess + Saving(-) |
|--|------------------------------------|--|-----------------------|
| MAJOR HEAD- | | | |
| 2225-WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES | | | |
| REVENUE: | | | |
| Voted | 95,22,63 | 77,99,57 | (-) 17,23,06 |
| Amount surrendered during the year (31 March 2016) | | | 13,06,29 |
| <i>Charged</i> | <i>1</i> | <i>..</i> | <i>(-)1</i> |
| <i>Amount surrendered during the year (31 March 2016)</i> | | | <i>1</i> |

Notes and Comments

REVENUE:

Voted-

(i) Against the available saving of ₹ 17,23.06 lakh, a sum of ₹ 13,06.29 lakh was surrendered on 31 March 2016.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|--|----------------|--------------------------------------|-----------------------|
| (1) 2225-01-001-1474-District and Project Administration- | | | |
| O. | 12,47.42 | | |
| R. | (-)65.29 | 11,82.13 | 11,43.24 |
| | | | (-)38.89 |
| (2) 2225-01-001-2294-Direction- | | | |
| O. | 5,31.37 | | |
| R. | (-)81.49 | 4,49.88 | 4,23.05 |
| | | | (-)26.83 |
| (3) 2225-01-277-1398-Operation of Hostel/Ashrams- | | | |
| O. | 64,14.15 | | |
| R. | (-)8,27.39 | 55,86.76 | 52,53.62 |
| | | | (-)3,33.14 |

Anticipated saving of ₹ 65.29 lakh was the net effect of decrease of ₹ 70.29 lakh (Surrender ₹ 65.29 lakh + Re-appropriation ₹ 5.00 lakh) and increase of ₹ 5.00 lakh in the provision. The decrease was attributed to posts remaining vacant and ban on drawal imposed by Finance Department. The increase was attributed to demand of allotment for serious disease. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

Anticipated saving of ₹ 81.49 lakh and ₹ 8,27.39 lakh (as surrender) respectively at serial nos. (2) and (3) above was attributed to posts remaining vacant and ban on drawal imposed by Finance Department. Reasons for final saving under these heads have not been intimated (September 2016). Saving had occurred under the head at serial no. (3) above during 2014-15, 2013-14 and 2012-13 also.

GRANT NO.49-concl.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|--|-------------|-------------|-----------------------------------|-----------------------|
| (4) 2225-01-277-5903-Postmatric Education- | | | | |
| O. | 10,00.00 | | | |
| R. | (-) 2,31.93 | 7,68.07 | 7,62.39 | (-)5.68 |

Specific reasons for anticipated saving of ₹ 2,31.93 lakh as well as reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also.

| | | | | |
|---|----------|-------|-------|---------|
| (5) 2225-01-800-5762-Formation of Scheduled Caste Welfare Commission- | | | | |
| O. | 1,33.43 | | | |
| R. | (-)49.82 | 83.61 | 82.46 | (-)1.15 |

Anticipated saving of ₹ 49.82 lakh (as surrender) was attributed to posts remaining vacant and ban on drawal imposed by Finance Department.

GRANT NO.50-HORTICULTURE AND FOOD PROCESSING

| | | Total grant or Appropriation | Actual expenditure (₹ in thousand) | Excess + Saving (-) |
|---|------------|------------------------------------|--|------------------------|
| MAJOR HEAD- | | | | |
| 2401-CROP HUSBANDRY | | | | |
| REVENUE: | | | | |
| Voted- | | | | |
| Original | 4,49,71,58 | | | |
| Supplementary | 1,21,74,92 | 5,71,46,50 | 4,54,08,86 | (-)1,17,37,64 |
| Amount surrendered during the year (31 March 2016) | | | | 1,16,52,42 |
| <i>Charged</i> | | 6,00 | 1,71 | (-)4,29 |
| <i>Amount surrendered during the year (31 March 2016)</i> | | | | 1,16 |

Notes and Comments

REVENUE:

Voted-

(i) In view of final saving of ₹ 1,17,37.64 lakh, supplementary provision of ₹ 1,21,74.92 lakh obtained in July 2015 (₹ 73,84.69 lakh) and in December 2015 (₹ 47,90.23 lakh) proved unnecessary.

(ii) Against the available saving of ₹ 1,17,37.64 lakh a sum of ₹ 1,16,52.42 lakh was surrendered on 31 March 2016.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|----------------|--------------------------------------|------------------------|
| (1) 2401-109-0701- Centrally Sponsored Schemes Normal- 6475-Establishment of Skill Development Centers in Blocks- | | | |
| O. | 1,00.00 | | |
| R. | (-)1,00.00 | .. | .. |
| Anticipated saving of entire provision ₹ 1,00.00 lakh as surrender was attributed to non-receipt of sanction from Competent Financial Committee. | | | |
| (2) 2401-119-0655- Directorate and Subordinate Offices- | | | |
| O. | 73,40.84 | | |
| R. | (-)9,50.28 | 63,90.56 | 63,66.73 |
| | | | (-)23.83 |

GRANT NO.50-contd.

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

Anticipated saving of ₹ 9,50.28 lakh was the net effect of decrease of ₹ 9,55.28 lakh (as surrender) and increase of ₹ 5.00 lakh in the provision. The increase was attributed to payment of pending medical reimbursement bills. Reasons for decrease as well as for final saving have not been intimated (September 2016).

| | | | | |
|-----------------------------------|------------|----------|----------|----------|
| (3) 2401-119-3902-Nursery Garden- | | | | |
| O. | 66,27.31 | | | |
| S. | 4,00.00 | | | |
| R. | (-)7,45.33 | 62,81.98 | 62,30.28 | (-)51.70 |

Anticipated saving of ₹ 7,45.33 lakh was the net effect of decrease of ₹ 12,85.87 lakh (Surrender ₹ 7,45.33 lakh+Re-appropriation ₹ 5,40.54 lakh) and increase of ₹ 5,40.54 lakh in the provision. The decrease was partly attributed to non-drawal of funds by the Drawing and Disbursing Officer (₹ 2.35 lakh). The increase made in the month 01 March 2016 through Re-appropriation ₹ 5,40.54 lakh indicate that the budget estimates were not prepared in a realistic manner and budgetary controls were not effective. Specific reasons for remaining decrease (₹ 12,83.52 lakh) as well as for final saving have not been intimate (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | | |
|---|-------------|----------|----------|----|
| (4) 2401-119-1501- Additional Central Assistance (normal)- 5626-National Agriculture Development Scheme- | | | | |
| O. | 23,54.00 | | | |
| S. | 31,46.00 | | | |
| R. | (-)25,21.20 | 29,78.80 | 29,78.80 | .. |

Anticipated saving of ₹ 25,21.20 lakh as surrender was attributed to ban on drawal. Saving had occurred under this head during 2014-15 and 2013-14 also.

| | | | | |
|---|-------------|----------|----------|---------|
| (5) 2401-119-0701- Centrally Sponsored Schemes Normal- 5116-National Horticulture Mission- | | | | |
| O. | 50,00.00 | | | |
| S. | 18,23.80 | | | |
| R. | (-)26,83.86 | 41,39.94 | 41,37.77 | (-)2.17 |

Anticipated saving of ₹ 26,83.86 lakh as surrender was attributed to late-receipt of second instalment from Government of India. Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | | |
|---|-------------|---------|---------|----|
| (6)2401-119-0701-Centrally Sponsored Schemes Normal- 7142-National Mission of Food Processing- | | | | |
| O. | 30,00.00 | | | |
| R. | (-)25,21.87 | 4,78.13 | 4,78.13 | .. |

GRANT NO.50- conclud.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|-------------|-----------------------------------|------------------------|
| Anticipated saving of ₹ 25,21.87lakh as surrender was attributed to delinking of the scheme by Government of India. Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also. | | | |
| (7) 2401-119-0101- State Plan Schemes (Normal)- 6497-Incentive Scheme of Protected Farming of Commercial Horticulture Crops- | | | |
| O. | 21,50.00 | | |
| R. | (-)3,93.24 | 17,56.76 | 17,56.76 .. |
| Anticipated saving of ₹ 3,93.24 lakh as surrender was attributed due to ban on drawal by treasury. Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also. | | | |
| (8) 2401-119-0101- State Plan Schemes (Normal)- 6499-Establishment of Multipurpose Analysis Laboratory- | | | |
| O. | 1,00.00 | | |
| R. | (-)1,00.00 | .. | |
| (9) 2401-119-0101-State Plan Schemes (Normal)- 7370-Strengthening of Training Centres in Government Nurseries- | | | |
| O. | 10,00.00 | | |
| R. | (-)9,93.76 | 6.24 | 6.24 .. |
| Anticipated saving of ₹ 1,00.00 lakh (entire provision) and ₹ 9,93.76 lakh as surrender under the heads respectively at serial nos. (8) and (9) above was attributed to non-commencement of work under these schemes. Saving had occurred under the heads at serial no. (8) during 2014-15, 2013-14 and 2012-13 and at serial no. (9) above during 2014-15 also. | | | |
| (10) 2401-119-0101-State Plan Schemes (Normal)- 7371-Strengthening of Park and Station Garden- | | | |
| O. | 1,00.00 | | |
| R. | (-)50.00 | 50.00 | 50.00 .. |
| Anticipated saving of ₹ 50.00 lakh as surrender was attributed after achieving out the targets under this scheme. | | | |

GRANT NO.51-RELIGIOUS TRUSTS AND ENDOWMENTS

| | | Total grant or Appropriation | Actual expenditure (₹ in thousand) | Excess + Saving (-) |
|---|------------|------------------------------------|--|------------------------|
| MAJOR HEAD- 2250-OTHER SOCIAL SERVICES | | | | |
| REVENUE: | | | | |
| Voted- | | | | |
| Original | 1,17,23,11 | | | |
| Supplementary | 15,50,00 | 1,32,73,11 | 1,13,49,11 | (-)19,24,00 |
| Amount surrendered during the year (31 March 2016) | | | | 3,89,57 |
| <i>Charged</i> | | | | |
| | | 30 | .. | (-)30 |
| <i>Amount surrendered during the year</i> | | | | |
| | | | | NIL |

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of ₹ 15,50.00 lakh obtained in July 2015 proved unnecessary.

(ii) Against the available saving of ₹ 19,24.00 lakh a sum of ₹ 3,89.57 lakh only was surrendered on 31 March 2016.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|---|----------------|--------------------------------------|-----------------------|
| (1) 2250-800-0258-Grant to other Institutions- | | | |
| O. | 2,00.00 | | |
| R. | (-) 50.00 | 1,50.00 | 6.00 (-)1,44.00 |

Anticipated saving of ₹ 50.00 lakh, as re-appropriation was attributed to non-receipt of proposal. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

| | | | |
|-----------------------------|-------|------|----------|
| (2) 2250-800-2003-Dharmarth | 68.44 | 9.12 | (-)59.32 |
|-----------------------------|-------|------|----------|

Reasons for saving have not been intimated (September 2016).

| | | | |
|---|-----------|---------|------------------|
| (3) 2250-800-5805-Construction of Dharmshalas etc. near Temples & the Religious Places- | | | |
| O. | 2,50.00 | | |
| R. | (-) 37.47 | 2,12.53 | 1,65.94 (-)46.59 |

Anticipated saving of ₹ 37.47 lakh as surrender was attributed to late receipt of funds from other Budget Controlling Officers. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

GRANT NO.51-concl.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|--|-------------|-----------------------------------|-----------------------|
| (4) 2250-800-6225-Increase of Honourarium of Sewadars and Nemnuk | 10,00.00 | 7,58.77 | (-)2,41.23 |
| (5)2250-800-6273-Establishment of Pligrim Place and Fair Authority | 3,00.00 | .. | (-)3,00.00 |

Reasons for saving/non utilisation of entire provision under the heads at serial nos. (4) and (5) above have not been intimated (September 2016). Saving had occurred under the head at serial no. (4) above during 2014-15, 2013-14 and 2012-13 also.

| | | | | |
|---|------------|---------|---------|------------|
| (6) 2250-800-6292-Renovation of Government Temples- | | | | |
| O. | 12,00.00 | | | |
| R. | (-)3,52.10 | 8,47.90 | 2,16.34 | (-)6,31.56 |

Anticipated saving of ₹ 3,52.10 lakh as surrender was attributed to late receipt of funds from Budget Controlling Officer and non-drawal of funds by Drawing and Disbursing Officer. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

Charged –

(iv) Against the available saving of ₹ 0.30 lakh, no amount was surrendered during the year.

**GRANT NO.52-FINANCIAL ASSISTANCE TO TRIBAL AREA SUB-PLAN-THREE TIER
PANCHAYATI RAJ INSTITUTIONS
(All Voted)**

| | Total grant | Actual expenditure (₹ in thousand) | Excess + Saving (-) |
|--|----------------|--|------------------------------|
| MAJOR HEADS- | | | |
| 2202-GENERAL EDUCATION | | | |
| 2215-WATER SUPPLY AND SANITATION | | | |
| 2216-HOUSING | | | |
| 2225-WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES | | | |
| 2235-SOCIAL SECURITY AND WELFARE | | | |
| 2401-CROP HUSBANDRY | | | |
| 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 | | | |
| 3604-COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS | | | |
| 4515-CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES | | | |
| REVENUE: | | | |
| Original | 33,32,94,70 | | |
| Supplementary | 93,99,33 | 34,26,94,03 | 21,86,61,70 |
| Amount surrendered during the year (22-31 March 2016) | | | (-)12,40,32,33 8,50,38,47 |
| CAPITAL | 50,00,00 | 40,33 | (-)49,59,67 |
| Amount surrendered during the year (31 March 2016) | | | 30,42,65 |

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than the original provision, supplementary grant of ₹ 93,99.33 lakh obtained in July 2015 (₹ 58,00.00 lakh) and in December 2015 (₹ 35,99.33 lakh) proved unnecessary.

(ii) Against the available saving of ₹ 12,40,32.33 lakh, a sum of ₹ 8,50,38.47 lakh was surrendered on 22-31 March 2016.

GRANT NO.52-contd.**(iii) Saving in the provision occurred mainly under:-**

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|-------------|-----------------------------------|------------------------|
| 22-PANCHAYAT DEPARTMENT | | | |
| (1) 2501-06-796-198-0102-Tribal Area Sub Plan- 9249-Backward Region Grand Fund Scheme | 2,09,60.00 | .. | (-2,09,60.00) |
| (2) 2501-06-796-198-0702-Centrally Sponsored Schemes T.S.P.- 5376-Special Infrastructure Scheme related to Naxal affected Area | 1,00,00.00 | .. | (-1,00,00.00) |
| (3) 2515-796-198-0702-Centrally Sponsored Schemes T.S.P. 7375-Rajeev Gandhi Panchayat Empowerment Campaign | 52,92.89 | .. | (-52,92.89) |
| Reasons for non-utilisation of entire original provision under these heads have not been intimated (September 2016). Saving had occurred under the heads at serial no. (1) during 2014-15 and 2013-14 and at serial nos. (2) and (3) above during 2014-15 also. | | | |
| (4) 3604-796-198-0102-Tribal Area Sub Plan- 7668-Lump-Sum Grant to Local Bodies for Basic Services (Share in State Taxes)- O. | 1,59,02.53 | | |
| S. | 30,00.00 | 1,89,02.53 | 1,59,51.27 |
| | | | (-29,51.26) |
| Reasons for saving have not been intimated (). Saving had occurred under this head during 2014-15 also. | | | |
| 25-TRIBAL WELFARE DEPARTMENT | | | |
| (5) 2202-01-796-196-0102-Tribal Area Sub Plan- 2773-Primary Schools- O. | 1,57,31.86 | | |
| R. | (-39,47.00) | 1,17,84.86 | 1,17,65.96 |
| | | | (-18.90) |
| (6) 2202-01-796-196-0102-Tribal Area Sub Plan- 3496-Middle Schools- O. | 58,91.46 | | |
| R. | (-16,92.00) | 41,99.46 | 41,98.16 |
| | | | (-1.30) |

GRANT NO.52-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|-------------|-------------|-----------------------------------|------------------------|
| (7) 2202-01-796-197-0102-Tribal Area Sub Plan- 2773-Primary Schools- | O. | 1,34,21.87 | | |
| R. | (-)62,27.00 | 71,94.87 | 71,97.97 | +3.10 |
| (8) 2202-01-796-197-0102-Tribal Area Sub Plan- 3496-Middle Schools- | O. | 54,51.46 | | |
| R. | (-)18,95.00 | 35,56.46 | 35,67.57 | +11.11 |
| (9) 2202-01-796-198-0102-Tribal Area Sub Plan- 2773-Primary Schools- | O. | 1,85,56.24 | | |
| R. | (-)78,53.00 | 1,07,03.24 | 1,07,11.49 | +8.25 |
| (10) 2202-01-796-198-0102-Tribal Area Sub Plan- 3496-Middle Schools- | O. | 85,06.77 | | |
| R. | (-)25,67.00 | 59,39.77 | 59,28.43 | (-)11.34 |
| (11) 2202-02-796-196-0102-Tribal Area Sub Plan- 0581-Higher Secondary Schools- | O. | 32,14.25 | | |
| R. | (-)8,03.00 | 24,11.25 | 24,09.16 | (-)2.09 |
| (12) 2202-02-796-198-0102-Tribal Area Sub Plan- 0581-Higher Secondary Schools- | O. | 43,67.19 | | |
| R. | (-)15,21.00 | 28,46.19 | 28,44.49 | (-)1.70 |
| (13) 2202-02-796-198-0102-Tribal Area Sub Plan- 5216-High Schools- | O. | 23,23.22 | | |
| R. | (-)8,95.00 | 14,28.22 | 14,24.59 | (-)3.63 |

GRANT NO.52-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|-------------|-------------|-----------------------------------|---------------------|
| (14) 2225-02-796-196-0102-Tribal Area Sub Plan- 0494-Ashram- O. | 42,05.29 | | | |
| R. | (-13,06.00) | 28,99.29 | 28,97.60 | (-)1.69 |
| (15) 2225-02-796-196-0102-Tribal Area Sub Plan- 1398-Operation of Hostel/Ashrams- O. | 44,80.63 | | | |
| R. | (-15,28.69) | 29,51.94 | 29,52.50 | +0.56 |
| (16) 2225-02-796-197-0102-Tribal Area Sub Plan- 0494-Ashram- O. | 11,48.04 | | | |
| R. | (-3,31.00) | 8,17.04 | 8,15.94 | (-)1.10 |
| (17) 2225-02-796-198-0102-Tribal Area Sub Plan- 0494-Ashram- O. | 41,65.66 | | | |
| R. | (-12,39.00) | 29,26.66 | 29,25.02 | (-)1.64 |

Anticipated saving of ₹ 39,47.00 lakh, ₹ 16,92.00 lakh, ₹ 62,27.00 lakh, ₹ 18,95.00 lakh, ₹ 78,53.00 lakh, ₹ 25,67.00 lakh, ₹ 8,03.00 lakh, ₹ 15,21.00 lakh, ₹ 8,95.00 lakh, ₹ 13,06.00 lakh, ₹ 15,28.69 lakh, ₹ 3,31.00 lakh and ₹ 12,39.00 lakh under the heads at serial nos. (5) to (17) above respectively as surrender was attributed to non-filling of vacant posts and to reducing the limit of expenditure by Finance Department. Reasons for final saving under the heads at serial nos. (5), (6), (10) to (14), (16) and (17) and final excess at serial nos. (7) to (9) and (15) above have not been intimated (September 2016). Saving had occurred under the head at serial no. (17) above during 2014-15 also.

| | | | | |
|---|-------------|----------|----------|-------|
| (18) 2225-02-796-198-0102-Tribal Area Sub Plan- 1392-Scholarship and Stipends- O. | 74,84.78 | | | |
| R. | (-58,03.18) | 16,81.60 | 16,81.71 | +0.11 |

Reasons for anticipated saving of ₹ 58,03.18 lakh as surrender and final excess have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also.

GRANT NO.52-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|------------|-------------|-----------------------------------|------------------------|
| (19) 2225-02-796-198-0102-Tribal Area Sub Plan- 1398-Operation of Hostels/Ashrams- | | | | |
| O. | 47,91.14 | | | |
| R. | (-18,35.00 | 29,56.14 | 29,54.33 | (-)1.81 |

Anticipated saving of ₹ 18,35.00 lakh as surrender was attributed to non-filling of vacant posts and to reducing the limit of expenditure by Finance Department. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also.

26-SOCIAL JUSTICE DEPARTMENT

| | | | | |
|--|-----------|----------|----------|--------|
| (20) 2235-60-796-198-0102-Tribal Area Sub Plan- 9142-Social Security and Welfare- | | | | |
| O. | 45,56.10 | | | |
| R. | (-6,73.50 | 38,82.60 | 39,31.25 | +48.65 |

Anticipated saving of ₹ 6,73.50 lakh as (Surrender ₹ 1,73.50 lakh + Re-appropriation ₹ 5,00.00 lakh) was attributed to restriction imposed by Finance Department and inclusion of Oldage Pension beneficiaries into Widow Pension. Reasons for final excess have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also.

58-RURAL DEVELOPMENT DEPARTMENT

| | | | | |
|--|------------|---------|---------|----|
| (21) 2216-03-796-198-0102-Tribal Area Sub Plan- 5131-Mukhya Mantri Antyoday Awas Yojna- | | | | |
| O. | 25,00.00 | | | |
| R. | (-15,48.30 | 9,51.70 | 9,51.70 | .. |

Anticipated saving of ₹ 15,48.30 lakh as surrender was attributed to non-receipt of sanction for drawal of funds by Finance Department.

| | | | | |
|---|------------|----|----|----|
| (22) 2501-02-796-198-0702- Centrally Sponsored Schemes T.S.P.- 7466-Neeranchal Pariyojana- | | | | |
| O. | 12,00.00 | | | |
| R. | (-12,00.00 | .. | .. | .. |

GRANT NO.52-concl.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|---------------|-------------|-----------------------------------|------------------------|
| (23) 2501-06-796-198-0702- Centrally Sponsored Schemes T.S.P.- 6836-National Rural Livelihood Mission- | | | | |
| O. | 55,36.00 | | | |
| R. | (-)24,17.12 | 31,18.88 | 31,18.88 | .. |
| (24) 2505-01-796-198-0702- Centrally Sponsored Schemes T.S.P.- 6923-National Rural Employment Guarantee Scheme- | | | | |
| O. | 5,55,32.00 | | | |
| R. | (-)2,60,01.40 | 2,95,30.60 | 2,95,30.60 | .. |
| (25) 2515-796-198-0702-Centrally Sponsored Schemes T.S.P.- 6931- Mid-day Meal Programme- | | | | |
| O. | 2,64,20.00 | | | |
| R. | (-)85,12.66 | 1,79,07.34 | 1,79,07.34 | .. |

Anticipated saving of ₹ 12,00.00 lakh, ₹ 24,17.12 lakh, ₹ 2,60,01.40 lakh and ₹ 85,12.66 lakh as surrender respectively was attributed to non/less receipt of central share from Government of India. Saving had occurred under the heads at serial no. (23) during 2014-15 and 2013-14 and at serial nos. (22) and (25) above during 2014-15 also.

CAPITAL:

(iv) Against the available saving of ₹ 49,59.67 lakh, a sum of ₹ 30,42.65 lakh was surrendered on 31 March 2016.

(v) Saving in the provision occurred under:-

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

58-RURAL DEVELOPMENT DEPARTMENT

4515-796-800-0420-Mineral Area
Development Fund-
6084-Mukhya Mantri Gram
Sadak and Avsanrachana
Yojana-

| | | | | |
|----|-------------|----------|-------|-------------|
| O. | 50,00.00 | | | |
| R. | (-)30,42.65 | 19,57.35 | 40.33 | (-)19,17.02 |

Anticipated saving of ₹ 30,42.65 lakh as surrender was attributed to non-drawal of funds by Drawing and Disbursing Officer. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also.

**GRANT NO.53-FINANCIAL ASSISTANCE TO URBAN BODIES
UNDER SCHEDULED CASTES SUB-PLAN
(All Voted)**

| | | Total grant | Actual expenditure (₹ in thousand) | Excess + Saving(-) |
|--|------------|----------------|--|-----------------------|
| MAJOR HEADS- | | | | |
| 2217-URBAN DEVELOPMENT | | | | |
| 6217-LOANS FOR URBAN DEVELOPMENT | | | | |
| REVENUE: | | | | |
| Original | 2,80,07,10 | | | |
| Supplementary | 25,00,00 | 3,05,07,10 | 1,86,38,42 | (-)1,18,68,68 |
| Amount surrendered during the year (01 December 2015 and 31 March 2016) | | | | 1,08,59,66 |
| CAPITAL | | 68,96,82 | .. | (-)68,96,82 |
| Amount surrendered during the year (01 December 2015) | | | | 68,96,82 |

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than the original provision, supplementary grant of ₹ 25,00.00 lakh obtained in July 2015 and December 2015 (Token) proved to be unnecessary.

(ii) Against the available saving of ₹ 1,18,68.68 lakh, a sum of ₹ 1,08,59.66 lakh was surrendered on 01 December 2015 and 31 March 2016.

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

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|--|-------------|----------------|--------------------------------------|-----------------------|
| 18-URBAN DEVELOPMENT AND ENVIRONMENT | | | | |
| (1) 2217-05-789-191-0703- Centrally Sponsored Schemes S.C.P.- 1263-National Urban Livelihood Mission- | | | | |
| O. | 18,62.00 | | | |
| R. | (-)18,62.00 | | .. | .. |
| (2) 2217-05-789-191-0103- Scheduled Castes Sub-Plan- 6154-Rajiv Awas Yojna- | | | | |
| O. | 13,00.00 | | | |
| R. | (-)13,00.00 | | .. | .. |

GRANT NO.53-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|-------------|-----------------------------------|------------------------|
| (3) 2217-05-789-191-0103- Scheduled Castes Sub-Plan- 6981-Jawahar Lal Nehru National Urban Renewal Mission.- O. 55,54.00 R. (-)55,54.00 | .. | .. | .. |
| (4) 2217-05-789-191-0103-Scheduled Castes Sub-Plan- 6982-Integrated Urban and Slum Area Development Programme- O. 3,00.00 R. (-)3,00.00 | .. | .. | .. |
| Anticipated saving as surrender of entire provision under the heads at serial nos. (1) to (4) above respectively were attributed to non-receipt of funds from Government of India. Saving had occurred under the heads at serial nos. (1) and (2) during 2014-15 and at serial nos. (3) and (4) above during 2014-15, 2013-14 and 2012-13 also. | | | |
| (5) 2217-05-789-191-0103-Scheduled Castes Sub-Plan- 7039-Urban Reforms Programme- O. 1,80.00 R. (-)58.47 | 1,21.53 | 1,21.53 | .. |
| (6) 2217-05-789-191-0103-Scheduled Castes Sub-Plan- 7146-Chief Minister Infrastructure Development Programme- O. 30,00.00 R. (-)4,83.79 | 25,16.21 | 25,16.21 | .. |
| (7) 2217-05-789-191-0103-Scheduled Castes Sub-Plan- 7357-Protection and Development of Lakes and Ponds- O. 2,00.00 R. (-)2,00.00 | .. | .. | .. |

Specific reasons for anticipated saving as surrender of ₹ 58.47 lakh, ₹ 4,83.79 lakh and ₹ 2,00.00 lakh (entire provision) under the heads at serial nos. (5) to (7) above respectively have not been intimated (September 2016). Saving had occurred under the heads at serial nos. (5) and (7) above during 2014-15 also.

GRANT NO.53-concl.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|-------------|-----------------------------------|------------------------|
| (8) 2217-05-789-191-0103-Scheduled Castes Sub-Plan- 7400-For Arrangement of Shinmhast Fare- | | | |
| O. | 25,00.00 | | |
| S. | 25,00.00 | | |
| R. | (-)2,66.17 | 47,33.83 | 37,24.81 (-)10,09.02 |

Anticipated saving of ₹ 2,66.17 lakh was partly attributed to ban on drawal by the Finance Department, non-drawal by D.D.O. and expenditure as per Administrative/Financial sanction (₹ 80.18 lakh). Specific reasons of remaining anticipated saving of ₹ 1,85.99 lakh as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

| | | | | |
|---|------------|----|----|----|
| (9) 2217-05-789-192-0103-Scheduled Castes Sub-Plan- 6982-Integrated Urban and Slum Area Development Programme- | | | | |
| O. | 5,00.00 | | | |
| R. | (-)5,00.00 | .. | .. | .. |
| (10) 2217-05-789-193-0103- Scheduled Castes Sub-Plan- 6982-Integrated Urban and Slum Area Development Programme- | | | | |
| O. | 2,00.00 | | | |
| R. | (-)2,00.00 | .. | .. | .. |

Anticipated saving as surrender of entire provision of ₹ 5,00.00 lakh and ₹ 2,00.00 lakh under the heads at serial nos. (9) and (10) above respectively was attributed to non-receipt of funds from Government of India. Saving had occurred under the heads at serial nos. (9) and (10) above during 2014-15, 2013-14 and 2012-13 also.

CAPITAL:**(iv) Saving in the provision occurred under:-**

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|--|-------------|-----------------------------------|-----------------------|
| 6217-60-789-800-1203-Externally Aided Project (Scheduled Castes Sub-Plan) 7336-M.P. Urban Services Improvement Programme (A.D.B.) - | | | |
| O. | 68,96.82 | | |
| R. | (-)68,96.82 | .. | .. |

Anticipated saving as surrender of ₹ 68,96.82 lakh (entire provision) was attributed to non-commencement of construction work of the scheme during the financial year and non-filling of posts of advisors. Saving had occurred under this head during 2014-15 also.

GRANT NO.54-AGRICULTURAL RESEARCH AND EDUCATION
(All Voted)

| | | Total grant | Actual expenditure (₹ in thousand) | Excess + Saving (-) |
|--|----------|----------------|--|------------------------|
| MAJOR HEAD- | | | | |
| 2415- AGRICULTURAL RESEARCH AND EDUCATION | | | | |
| REVENUE: | | | | |
| Original | 97,50,00 | | | |
| Supplementary | 10,00,00 | 1,07,50,00 | 1,07,50,00 | .. |
| Amount surrendered during the year | | | | NIL |

GRANT NO.55-WOMEN AND CHILD DEVELOPMENT

| | Total grant or Appropriation | Actual expenditure (₹ in thousand) | Excess + Saving(-) |
|---|------------------------------------|--|-----------------------|
| MAJOR HEADS- | | | |
| 2059-PUBLIC WORKS | | | |
| 2210-MEDICAL AND PUBLIC HEALTH | | | |
| 2235-SOCIAL SECURITY AND WELFARE | | | |
| 2236-NUTRITION | | | |
| 4235-CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE | | | |

REVENUE:

| | | | | |
|---|-------------|-------------|-------------|---------------|
| Voted- | | | | |
| Original | 28,47,80,08 | | | |
| Supplementary | 76,65,41 | 29,24,45,49 | 25,85,75,40 | (-)3,38,70,09 |
| Amount surrendered during the year (11 February and 31 March 2016) | | | | 3,28,92,64 |

Total expenditure of ₹ 25,85,75.40 lakh includes a sum of ₹ 49,50.33 lakh drawn by Women and Child Development Department under the heads 2235-02-102-1201-Externally Aided Project (Normal)-6741-Madhya Pradesh Health Area Improvement Programme (Externally Aided) (₹ 10,27.43 lakh) and 2235-02-102-0701-Centrally Sponsered Scheme Normal-0658-Integrated Child Development Service Scheme (₹ 39,22.90 lakh) and credited to 8443-Civil Deposit-800-Other Deposits on 31 March 2016.

| | | | | |
|---|-------|--|-------|---------|
| Charged | 15,00 | | 10,03 | (-)4,97 |
| Amount surrendered during the year (31 March 2016) | | | | 4,67 |

CAPITAL:

| | | | | |
|---|----------|----------|----------|-------------|
| Voted- | | | | |
| Original | 25,02,05 | | | |
| Supplementary | 52,39,20 | 77,41,25 | 40,05,43 | (-)37,35,82 |
| Amount surrendered during the year (31 March 2016) | | | | 37,33,36 |

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of ₹ 76,65.41 lakh obtained in July 2015 (₹ 67.89 lakh) and in December 2015 (₹ 75,97.52 lakh) proved to be unnecessary.

(ii) Against the available saving of ₹ 3,38,70.09 lakh, a sum of ₹ 3,28,92.64 lakh was surrendered on 11 February and 31 March 2016.

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

GRANT NO.55-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|---|------------|-------------|-----------------------------------|-----------------------|
| (1) 2059-01-053-5508-Maintenance of Buildings of Women and Child Development- | | | | |
| O. | 4,30.00 | | | |
| R. | (-)2,18.80 | 2,11.20 | 2,32.50 | +21.30 |

Anticipated saving of ₹ 2,18.80 lakh (Surrender ₹ 1,35.94 lakh+Re-appropriation ₹ 82.86 lakh) was partly attributed to saving after necessary expenditure in this scheme and ban on drawal by Treasuries and Finance Department at the end of year (₹ 1,59.36 lakh). Reasons for remaining anticipated saving of ₹ 59.44 lakh as well as for final excess have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | | |
|---|----------|-------|-------|-------|
| (2) 2235-02-102-9042-Residence for Balvadies, Government Orphanages and leprosy patients- | | | | |
| O. | 1,73.72 | | | |
| R. | (-)77.53 | 96.19 | 96.53 | +0.34 |

Anticipated saving of ₹ 77.53 lakh (as surrender) was attributed to restriction on drawal by Treasuries and Finance Department at the end of year.

| | | | | |
|---|------------|-------|-------|-------|
| (3) 2235-02-102-0801-Central Sector Schemes Normal- 9248-Kishori Shakti Yojana- | | | | |
| O. | 3,30.00 | | | |
| R. | (-)2,93.40 | 36.60 | 37.04 | +0.44 |

Reasons for anticipated saving of ₹ 2,93.40 lakh (as surrender) have not been intimated (September 2016).

| | | | | |
|--|---------------|------------|------------|----------|
| (4) 2235-02-102-0701-Centrally Sponsored Schemes Normal- 0658-Integrated Child Development Service Scheme- | | | | |
| O. | 7,50,19.81 | | | |
| S. | 75,39.32 | | | |
| R. | (-)1,72,60.85 | 6,52,98.28 | 6,54,32.07 | +1,33.79 |

The expenditure of ₹ 6,54,32.07 lakh was inflated by debit of ₹ 39,22.90 lakh to this head and credit to the head 8443-Civil Deposit-800-Other Deposits on 31 March 2016. Anticipated saving of ₹ 1,72,60.85 lakh was the net effect of decrease of ₹ 1,81,68.95 lakh (Surrender ₹ 1,56,60.85 lakh+Re-appropriation ₹ 25,08.10 lakh) and increase of ₹ 9,08.10 lakh in the provision. The decrease was partly attributed to delay at project level in process of Rent determination of hired center as per revised norms fixed by Government of India, more budget provision in Financial Year 2015-16, posts remaining vacant and more budget provision in Honorarium item (₹ 25,08.10 lakh). The increase was stated to be due to insufficient provision for the payment of pending grant proposals of last Financial Year and requirement of additional funds due to lesser budget provision in Financial Year 2015-16 as per norms prescribed by State Government. Reasons for remaining decrease of ₹ 1,56,60.85 lakh as well as for final excess have not been intimated. Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

GRANT NO.55-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|--|-------------|-------------|-----------------------------------|--------------------|
| (5) 2235-02-102-0701-Centrally Sponsored Scheme Normal-1291-Strengthening of I.C.D.S. and Improvement in Nutrition Level Project (ESNIP)- | | | | |
| O. | 31,40.51 | | | |
| R. | (-)26,63.90 | 4,76.61 | 4,76.71 | +0.10 |
| (6) 2235-02-102-0101-State Plan Schemes (Normal)-6442-Atal Bal Arogya Mission- | | | | |
| O. | 25,00.00 | | | |
| R. | (-)3,33.76 | 21,66.24 | 22,40.54 | +74.30 |
| (7) 2235-02-102-0101-State Plan Schemes (Normal)-7700-Chief Minister Community Leadership Ability Development Scheme- | | | | |
| O. | 10,71.65 | | | |
| R. | (-)9,02.12 | 1,69.53 | 1,49.77 | (-)19.76 |
| Reasons for anticipated saving as surrender of ₹ 26,63.90 lakh, ₹ 3,33.76 lakh and ₹ 9,02.12 lakh under the heads at serial nos. (5) to (7) above respectively as well as reasons for final saving under the heads at serial no. (7) and for final excess at serial nos. (5) and (6) above have not been intimated (September 2016). Saving had occurred under the heads at serial no. (5) during 2014-15 and at serial no. (6) above during 2014-15, 2013-14 and 2012-13 also. | | | | |
| (8) 2235-02-103-9132-Destitute Women's Home, Sewing Centres and Other Institutions for Women- | | | | |
| O. | 3,08.31 | | | |
| R. | (-)76.84 | 2,31.47 | 2,22.95 | (-)8.52 |
| Anticipated saving of ₹ 76.84 lakh was the net effect of decrease of ₹ 86.84 lakh (as surrender) and increase of ₹ 10.00 lakh in the provision. The decrease was attributed to ban on drawal by treasuries and Finance Department at the end of year. Reasons for increase as well as for final saving have not been intimated (September 2016). | | | | |
| (9) 2235-02-103-1201-Externally Aided Projects (Normal)-9223-Tejaswini Gramin Mahila Sashaktikaran Pariyojna- | | | | |
| O. | 42,25.00 | | | |
| R. | (-)42,25.00 | .. | .. | .. |

GRANT NO.55-contd.

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

Anticipated saving of ₹ 42,25.00 lakh (as surrender) was attributed to delayed receipt of sanction for release of unspent money, due to non-utilisation of whole allotted funds by D.D.O. non-utilisation of whole allotted funds due to delay in process by Competent Financial Committee for sanction of new scheme and ban on drawal by treasuries and Finance Department at the end of year.

(10) 2235-02-103-0801-Central
Sector Schemes Normal-
6917-Indira Gandhi Matratva
Sahyog Yojna (I.G.M.S.Y.)-
O.
R.

| | | | | |
|--|-------------|----------|----------|----|
| | 35,34.95 | | | |
| | (-)23,70.12 | 11,64.83 | 11,64.83 | .. |

Anticipated saving of ₹ 23,70.12 lakh (Surrender ₹ 27.12 lakh+Re-appropriation ₹ 23,43.00 lakh) was partly attributed to reduce the funds in that schemes for operation of Madhya Pradesh Health Sector Reforms Programme (M.P.H.S.R.P.) aided by DFID (₹23,43.00 lakh). Reasons for remaining anticipated saving of ₹ 27.12 lakh have not been intimated (September 2016).

(11) 2235-02-103-0701-Centrally
Sponsored Schemes Normal-
6103-Integrated Child
Protection Scheme (I.C.P.S)-
O.
R.

| | | | | |
|--|-------------|----------|----------|----------|
| | 62,76.28 | | | |
| | (-)35,08.15 | 27,68.13 | 27,45.20 | (-)22.93 |

Anticipated saving of ₹ 35,08.15 lakh was the net effect of decrease of ₹ 35,15.15 lakh (Surrender ₹ 28,08.15 lakh+Re-appropriation ₹ 7,07.00 lakh) and increase of ₹ 7.00 lakh in the provision. The decrease was partly attributed to delayed receipt of sanction for release of unspent money, due to non-utilisation of whole allotted funds by D.D.O., non-utilisation of whole allotted funds due to delay in process for sanction of new scheme by Competent Financial Committee, ban on drawal by treasuries and Finance Department at the end of year, reducing central share from 75 percent to 60 percent in this scheme by Government of India, non-filling of contractual posts and lesser receipt of proposals for grants from non-Government Institutions (₹ 28,08.15 lakh). Reasons for remaining decrease of ₹ 7,07.00 lakh and for increase as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

(12) 2235-02-103-0701-Centrally
Sponsored Schemes Normal-
6392-Rajiv Gandhi Kishori
Balika Sashaktikaran Yojna
(Sabla)-
O.
R.

| | | | | |
|--|------------|---------|---------|----|
| | 5,81.40 | | | |
| | (-)1,01.09 | 4,80.31 | 4,80.31 | .. |

Reasons for anticipated saving of ₹ 1,01.09 lakh (as surrender) have not been intimated (September 2016).

GRANT NO.55-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|--|------------|----------------|--------------------------------------|-----------------------|
| (13) 2235-02-103-0101-State Plan Schemes (Normal)- 5063-Protection and Help Centres for Women against Domestic Violence- | | | | |
| O. | 2,16.00 | | | |
| R. | (-)1,21.41 | 94.59 | 1,02.96 | +8.37 |
| Anticipated saving of ₹ 1,21.41 lakh (Surrender ₹ 1,11.41 lakh+Re-appropriation ₹ 10.00 lakh) was partly attributed to delayed receipt of sanction for release of unspent money, due to non-utilisation of whole allotted funds by D.D.O., non-utilisation of allotted funds due to delay in process by Competent Financial Committee for sanction of new scheme and restriction on drawal by treasuries and Finance Department at the end of year (₹ 1,11.41 lakh). Reasons for remaining anticipated saving of ₹ 10.00 lakh as well as for final excess have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also. | | | | |
| (14) 2235-02-103-0101-State Plan Schemes (Normal)- 8681-Formation of State Women Commission- | | | | |
| O. | 2,39.14 | | | |
| R. | (-)1,18.29 | 1,20.85 | 1,17.35 | (-)3.50 |
| Anticipated saving of ₹ 1,18.29 lakh (as surrender) was attributed to restriction on drawal by treasuries and Finance Department at the end of year. | | | | |
| (15) 2235-02-107-0101-State Plan Schemes (Normal)- 1289-Grant to Madhya Pradesh Social Welfare Board- | | | | |
| O. | 1,00.00 | | | |
| R. | (-)85.30 | 14.70 | 14.70 | .. |
| Anticipated saving of ₹ 85.30 lakh (Surrender ₹ 70.30 lakh+Re-appropriation ₹ 15.00 lakh) was partly attributed to delayed receipt of sanction for release of unspent money, due to non-utilisation of whole allotted funds by D.D.O., non-utilisation of whole allotted funds due to delay in process by Competent Financial Committee for sanction of new scheme and restriction on drawal by treasuries and Finance Department at the end of year (₹ 70.30 lakh). Reasons for remaining anticipated saving of ₹ 15.00 lakh have not been intimated (September 2016). | | | | |
| (16) 2235-02-800-0101-State Plan Schemes (Normal)- 3457-Chief Minister Women Empowerment Scheme (Scheme Under Women Welfare Fund)- | | | | |
| O. | 2,00.00 | | | |
| R. | (-)99.65 | 1,00.35 | 92.26 | (-)8.09 |

GRANT NO.55-contd.

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

Anticipated saving of ₹ 99.65 lakh (Surrender ₹ 43.84 lakh+Re-appropriation ₹ 55.81 lakh) was partly attributed to delayed receipt of sanction for release of unspent money, due to non-utilisation of complete allotted funds by D.D.O. non-utilisation of whole allotted funds due to delay in process by Competent Financial Committee for sanction of new scheme and restriction on drawal by treasuries and Finance Department at the end of year (₹ 43.84 lakh). Reasons for remaining anticipated saving of ₹ 55.81 lakh have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

| | | | | |
|--|-----------|-------|-------|----------|
| (17) 2235-02-800-0101-State Plan Schemes (Normal)- 6740-Beti Bachao Abhiyan- | | | | |
| O. | 2,50.00 | | | |
| R. | (-),81.02 | 68.98 | 66.68 | (-),2.30 |

Anticipated saving of ₹ 1,81.02 lakh (Surrender ₹ 9.84 lakh+Re-appropriation ₹ 1,71.18 lakh) was partly attributed to restriction on drawal by treasuries and Finance Department at the end of year (₹ 9.84 lakh). Reasons for remaining anticipated saving of ₹ 1,71.18 lakh have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also.

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

| | | | | |
|--|----------|----------|----------|-----------|
| (1) 2235-02-102-1201-Externally Aided Project (Normal)- 6741-Madhya Pradesh Health Area Improvement Programme (Externally Aided)- | | | | |
| O. | 0.08 | | | |
| R. | 52,51.76 | 52,51.84 | 52,39.92 | (-),11.92 |

The expenditure of ₹ 52,39.92 lakh was inflated by debit of ₹ 10,27.43 lakh to this head and credit to the head 8443-Civil Deposit-800-Other Deposits on 31 March 2016. Augmentation of funds by re-appropriation of ₹ 52,51.76 lakh was the net effect of increase of ₹ 52,96.00 lakh and decrease of ₹ 44.24 lakh (as surrender) in the provision. The increase was stated to be due to requirement of additional funds for operation of Madhya Pradesh Health Area Improvement Programme (MPHSRP) aided by DFID due to extension of revised project from 31 March 2015 to 31 December 2015 operated by Madhya Pradesh Government Finance Department Project Management unit Bhopal. Reasons for decrease as well as for final saving have not been intimated (September 2016).

| | | | | |
|---|---------|---------|---------|----------|
| (2) 2235-02-103-0101-State Plan Schemes (Normal)- 7694-Laado Mission- | | | | |
| O. | 96.00 | | | |
| R. | 1,60.07 | 2,56.07 | 2,54.47 | (-),1.60 |

GRANT NO.55-contd.

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

Augmentation of funds by re-appropriation of ₹ 1,60.07 lakh was the net effect of increase of ₹ 1,71.18 lakh and decrease of ₹ 11.11 lakh (as re-appropriation) in the provision. The increase was stated to be due to Film Production under Laado Abhiyan. The decrease was due to ban on drawal by treasuries and Finance Department at the end of year.

CAPITAL:

Voted-

(v) In view of final saving of ₹ 37,35.82 lakh , supplementary grant of ₹ 52,39.20 lakh obtained in July 2015 proved to be excessive.

(vi) Against the available saving of ₹ 37,35.82 lakh, a sum of ₹ 37,33.36 lakh was surrendered on 31 March 2016.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|--|-------------|-----------------------------------|--------------------|
| (1) 4235-02-102-1401-Nabard (Normal)- 7046-Construction of Anganwadi Buildings with Pre-Feb Technique under NABARD- | | | |
| O. | 9,00.00 | | |
| R. | (-),62.06 | 7,37.94 | 7,37.94 .. |

Reasons for anticipated saving of ₹ 1,62.06 lakh (as surrender) have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | |
|--|--------------|----------|------------------|
| (2) 4235-02-102-1301-Central Finance Commission (Normal)- 5360-Construction of Buildings for Anganwadi Centres- | | | |
| O. | 0.01 | | |
| S. | 52,39.20 | | |
| R. | (-),21,91.45 | 30,47.76 | 30,45.31 (-)2.45 |

Anticipated saving of ₹ 21,91.45 lakh (Surrender ₹ 19,91.45 lakh+Re-appropriation ₹ 2,00.00 lakh) was partly attributed to provision being made to adjust the funds in second supplementary budget from that amount provisioned in First supplementary budget under 13th Finance Commission (₹ 2,00.00 lakh). Reasons for remaining anticipated saving of ₹ 19,91.45 lakh have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

GRANT NO.55-concl.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|---|-------------|-----------------------------------|-----------------------|
| (3) 4235-02-800-1501-Additional Central Assistance (Normal)- 7449-Construction of Sector Level Office Building cum Training Centre- | | | |
| O. | 13,52.00 | | |
| R. | (-)13,52.00 | .. | .. |

Reasons for anticipated saving of entire provision of ₹ 13,52.00 lakh (as surrender) have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

GRANT NO.56-RURAL INDUSTRY
(All Voted)

| | | Total grant | Actual expenditure (₹ in thousand) | Excess + Saving(-) |
|--|------------|----------------|--|-----------------------|
| MAJOR HEADS- | | | | |
| 2851-VILLAGE AND SMALL INDUSTRIES | | | | |
| 4851-CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES | | | | |
| REVENUE: | | | | |
| Original | 2,18,21,88 | | | |
| Supplementary | 4,28,00 | 2,22,49,88 | 1,50,17,88 | (-)72,32,00 |
| Amount surrendered during the year (16-31 March 2016) | | | | 72,13,07 |
| CAPITAL | | 6,69,50 | 1,80,12 | (-)4,89,38 |
| Amount surrendered during the year (16-31 March 2016) | | | | 4,84,46 |

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than the original provision, supplementary grant of ₹ 4,28.00 lakh obtained in July 2015 proved unnecessary.

(ii) Against the available saving of ₹ 72,32.00 lakh, a sum of ₹ 72,13.07 lakh was surrendered on 16-31 March 2016.

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

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|------------|----------------|--------------------------------------|------------------------|
| (1) 2851-103-2542-Supervisory Staff (Regional Office)- | | | | |
| O. | 9,19.81 | | | |
| R. | (-)2,27.47 | 6,92.34 | 6,92.57 | +0.23 |
| Anticipated saving of ₹ 2,27.47 lakh as surrender was attributed to posts remaining vacant. Reasons for final excess have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also. | | | | |
| (2) 2851-107-3778-Implementation of Sericulture Industry Schemes- | | | | |
| O. | 19,88.52 | | | |
| R. | (-)3,38.72 | 16,49.80 | 16,58.51 | +8.71 |
| Anticipated saving of ₹ 3,38.72 lakh as surrender was attributed to impose ten percent economy cut for budget provision in salary head. Reasons for final excess have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also. | | | | |

GRANT NO.56-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|-------------|-------------|-----------------------------------|------------------------|
| (3) 2851-107-0701-Centrally Sponsored Schemes Normal- 6328-Motivation Development Programme- | | | | |
| O. | 70,87.69 | | | |
| R. | (-)45,24.12 | 25,63.57 | 25,63.69 | +0.12 |
| Anticipated saving of ₹ 45,24.12 lakh as surrender was partly attributed to non-receipt of funds from Central Sericulture Board under C.D. Scheme in financial year 2015-16 (₹ 1,49.62 lakh). Reasons for remaining anticipated saving of ₹ 43,74.50 lakh have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also. | | | | |
| (4) 2851-107-0101-State Plan Schemes (Normal)- 2731-Training and Research- | | | | |
| O. | 5,66.00 | | | |
| S. | 25.00 | | | |
| R. | (-)2,72.04 | 3,18.96 | 3,01.03 | (-)17.93 |
| Anticipated saving of ₹ 2,72.04 lakh (as Surrender ₹ 1,63.50 lakh + Re-appropriation ₹ 1,08.54 lakh) was partly attributed to non-receipt of adequate proposal and mainly non-achieving the targets fixed for field trial under the scheme (₹ 23.87 lakh). Reasons for remaining anticipated saving of ₹ 1,39.63 lakh as well as for final saving have not been intimated (September 2016). | | | | |
| (5) 2851-107-0101-State Plan Schemes (Normal)- 3777-Development Work of Sericulture Industries- | | | | |
| O. | 20,33.23 | | | |
| R. | (-)2,45.98 | 17,87.25 | 17,92.14 | +4.89 |
| Anticipated saving of ₹ 2,45.98 lakh (as Surrender ₹ 1,99.59 lakh + Re-appropriation ₹ 46.39 lakh) was partly attributed to non-drawal of funds by Drawing and Disbursing Officer, non-receipt of adequate proposal and non-receipt of fixed physical targets (₹ 1,61.26 lakh). Reasons for remaining anticipated saving of ₹ 84.72 lakh as well as for final excess have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also. | | | | |
| (6) 2851-107-0101-State Plan Schemes (Normal)- 6778-Integrated Cluster Development Programme Scheme- | | | | |
| O. | 8,47.00 | | | |
| S. | 2,53.00 | | | |
| R. | (-)6,00.87 | 4,99.13 | 4,99.18 | +0.05 |
| Anticipated saving of ₹ 6,00.87 lakh (as Surrender ₹ 2.87 lakh + Re-appropriation ₹ 5,98.00 lakh) was attributed to non-receipt of adequate proposal, posts remaining vacant under non-plan and non-issuing clear instructions for expenditure against financial targets and target fixed upto third quarter. | | | | |

GRANT NO.56-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|------------------------------|-------------|-----------------------------------|------------------------|
| (7) 2851-107-0101-State Plan | | | |
| Schemes (Normal)- | | | |
| 6794-Co-operation to | | | |
| Industries/Self Assistance | | | |
| Groups and Non-Government | | | |
| Institutions- | | | |
| O. | 4,36.10 | | |
| R. | (-)3,13.00 | 1,23.10 | 1,23.10 .. |

Anticipated saving of ₹ 3,13.00 lakh (as Surrender ₹ 1,45.00 lakh + Re-appropriation ₹ 1,68.00 lakh) was attributed to non-receipt of adequate proposal, posts remaining vacant under non-plan and non-issuing clear instructions for expenditure against financial targets and targets fixed upto third quarter.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|------------------------------|-------------|-----------------------------------|------------------------|
| (1) 2851-103-0101-State Plan | | | |
| Schemes (Normal)- | | | |
| 7571-Chief Minister Self- | | | |
| Employment/Economical | | | |
| Welfare Scheme- | | | |
| O. | 6,10.00 | | |
| R. | 89.98 | 6,99.98 | 6,99.98 .. |

Augmentation of funds by re-appropriation of ₹ 89.98 lakh was the net effect of increase of ₹ 1,43.50 lakh and decrease (as surrender ₹ 53.52 lakh) in the provision. Reasons for increase was attributed to increase in the Average Project cost and physical targets and receipt of number of proposals for requirement of additional funds. The decrease was attributed to non-receipt of adequate proposal. Excess had occurred under this head during 2014-15 also.

| | | | |
|------------------------------|---------|---------|----------|
| (2) 2851-104-0101-State Plan | | | |
| Schemes (Normal)- | | | |
| 8110-Establishment of | | | |
| Development Cum Collection | | | |
| Centres | 4,50.00 | 5,50.00 | +1,00.00 |

Reasons for excess have not been intimated (September 2016).

GRANT NO.56-concltd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|----------|-------------|-----------------------------------|------------------------|
| (3) 2851-107-3777-Development of Works of Sericulture Industries- | | | | |
| O. | 2,90.72 | | | |
| R. | (-)85.76 | 2,04.96 | 2,27.19 | +22.23 |

Anticipated saving of ₹ 85.76 lakh as surrender was attributed to post remaining vacant, ten percent economy cut and retirement of officials. Reasons for final excess have not been intimated (September 2016).

CAPITAL :

(v) Against the available saving of ₹ 4,89.38 lakh, a sum of ₹ 4,84.46 lakh was surrendered on 16-31 March 2016.

(vi) Saving in the provision occurred under:-

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|------------|-------------|-----------------------------------|------------------------|
| 4851-107-0101-State Plan Schemes (Normal)- | | | | |
| 6336-Irrigation Facilities and other Construction Works at Sericulture Centres- | | | | |
| O. | 6,49.50 | | | |
| R. | (-)4,83.60 | 1,65.90 | 1,61.11 | (-)4.79 |

Anticipated saving of ₹ 4,83.60 lakh as surrender was partly attributed to non-completion of construction work (₹ 43.92 lakh). Reasons for remaining anticipated saving of ₹ 4,39.68 lakh have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

**GRANT NO.57-EXTERNALLY AIDED PROJECTS PERTAINING TO
WATER RESOURCES DEPARTMENT
(All Voted)**

| | | Total grant | Actual expenditure (₹ in thousand) | Excess + Saving (-) |
|---|------------|----------------|--|------------------------|
| MAJOR HEAD- | | | | |
| 4700-CAPITAL OUTLAY ON MAJOR IRRIGATION | | | | |
| CAPITAL: | | | | |
| Original | 2,44,75,99 | | | |
| Supplementary | 85,04,33 | 3,29,80,32 | 3,20,17,27 | (-)9,63,05 |
| Amount surrendered during the year (14 September 2015 and 31 March 2016) | | | | 4,36,00 |

Notes and Comments

CAPITAL:

(i) In view of final saving of ₹ 9,63.05 lakh, supplementary grant of ₹ 85,04.33 lakh obtained in July 2015 (₹ 50,00.00 lakh) was inadequate, in December 2015 (₹ 29,00.00 lakh) was excessive while that of ₹ 6,04.33 lakh obtained in March 2016 proved unnecessary.

(ii) Against the available saving of ₹ 9,63.05 lakh a sum of ₹ 4,36.00 lakh was surrendered on 14 September 2015 and 31 March 2016.

(iii) Suspense Transactions:-

No expenditure was incurred in the Capital Section (Voted) of this grant under the head 'Suspense' during the year. The nature of transaction under 'Suspense' and the accounting procedure there of have been explained in Note (iii) below the Appropriation Account of Grant no.20-PUBLIC HEALTH ENGINEERING (Revenue Section).

An analysis of suspense transactions accounted for in this section during 2015-16 is given below together with the opening and closing balances under different 'Suspense' Sub-heads:-

| Particular | Opening Balance as on 01 April 2015 Debit + Credit (-) | Debit during the year | Credit during the year | Closing Balance as on 31 March 2016 Debit + Credit (-) |
|---|---|-----------------------------|------------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| (₹ in lakh) | | | | |
| 4700-CAPITAL OUTLAY ON MAJOR IRRIGATION | | | | |
| (1) Stock | (-)0.27 | .. | .. | (-)0.27 |
| (2) Miscellaneous works advances | +2.21 | .. | .. | +2.21 |
| Total | +1.94 | .. | .. | +1.94 |
| 4701-CAPITAL OUTLAY ON MEDIUM IRRIGATION | | | | |
| (1) Purchase | (-)1,94.83 | .. | .. | (-)1,94.83 |
| (2) Stock | +11,80.11 | .. | .. | +11,80.11 |
| (3) Miscellaneous work advances | +8,01.70 | .. | .. | +8,01.70 |
| (4) Workshop suspense | +49.66 | .. | .. | +49.66 |
| Total | +18,36.64 | .. | .. | +18,36.64 |

**GRANT NO.58-EXPENDITURE ON RELIEF ON ACCOUNT OF
NATURAL CALAMITIES AND SCARCITY**

(All Voted)

| | | Total grant | Actual expenditure (₹ in thousand) | Excess + Saving(-) |
|---|-------------|----------------|--|-----------------------|
| MAJOR HEADS- | | | | |
| 2245-RELIEF ON ACCOUNT OF NATURAL CALAMITIES | | | | |
| 6245-LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES | | | | |
| REVENUE: | | | | |
| Original | 19,96,99,73 | | | |
| Supplementary | 41,28,00,00 | 61,24,99,73 | 59,83,14,70 | (-)1,41,85,03 |
| Amount surrendered during the year | | | | NIL |
| CAPITAL | | | | |
| Amount surrendered during the year | | 3,00,00 | .. | (-)3,00,00 NIL |

Notes and Comments

REVENUE:

(i) Against the available saving of ₹ 1,41,85.03 lakh, no amount was surrendered during the year.

(ii) Though overall saving of ₹ 1,41,85.03 lakh was less than five percent of total provision, remarkable variation have been noticed under following sub heads:-

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

[A] SAVING:-

(1) 2245-01-101-0096-Relief to
Sufferers of out break of
fire-

| | | | | |
|----|-------------|----------|----------|------------|
| O. | 30,00.00 | | | |
| R. | (-)14,14.00 | 15,86.00 | 13,02.40 | (-)2,83.60 |

Anticipated saving of ₹ 14,14.00 lakh (as re-appropriation) was partly attributed to expected saving (₹ 4,14.00 lakh) as transfer of funds in S.D.R.F. Specific reasons for remaining saving of ₹ 10,00.00 lakh as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

(2) 2245-01-101-8874-Additional
Provision for Drought
Relief and Employment-

| | | | | |
|----|-------------|---------|----|------------|
| O. | 35,00.00 | | | |
| R. | (-)31,50.00 | 3,50.00 | .. | (-)3,50.00 |

Anticipated saving of ₹ 31,50.00 lakh (as re-appropriation) was partly attributed to more demand of comparatively in other items (₹ 5.00 lakh). Specific reasons for remaining saving of ₹ 31,45.00 lakh as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

GRANT NO.58-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|---|---------------|-------------|-----------------------------------|--------------------|
| (3) 2245-01-102-2661-Transportation of Drinking Water in Urban Areas- | | | | |
| O. | 40,00.00 | | | |
| R. | (-)24,52.30 | 15,47.70 | 11,47.70 | (-)4,00.00 |
| Anticipated saving of ₹ 24,52.30 lakh was the net effect of decrease of ₹ 26,52.30 lakh and increase of ₹ 2,00.00 lakh in the provision. The decrease was partly attributed to expected saving (₹ 6,52.30 lakh). The increase was attributed to requirement of funds for transportation of drinking water in drought hit areas. Specific reasons for remaining decrease of ₹ 20,00.00 lakh as well as for final saving have not been intimated (September 2016). Saving had occurred under the head during 2014-15, 2013-14 and 2012-13 also. | | | | |
| (4) 2245-01-102-6434-Transportation of Drinking Water in Rural Areas- | | | | |
| O. | 35,00.00 | | | |
| R. | (-)30,34.00 | 4,66.00 | 1,17.71 | (-)3,48.29 |
| Anticipated saving of ₹ 30,34.00 lakh was the net effect of decrease of ₹ 38,34.00 lakh and increase of ₹ 8,00.00 lakh in the provision. The decrease was partly attributed to expected saving (₹ 8,34.00 lakh). The increase was attributed to requirement of funds for transportation of drinking water in drought hit areas. Specific reasons for remaining decrease of ₹ 30,00.00 lakh as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also. | | | | |
| (5) 2245-02-101-2018-Cash Donation- | | | | |
| O. | 2,50,00.00 | | | |
| R. | (-)1,68,46.68 | 81,53.32 | 57,44.60 | (-)24,08.72 |
| Anticipated saving of ₹ 1,68,46.68 lakh was the net effect of decrease of ₹ 1,70,81.60 lakh and increase of ₹ 2,34.92 lakh in the provision. The decrease was partly attributed to expected saving (₹ 13,41.60 lakh). The increase was attributed to fulfillment of demand for flood affected areas. Specific reasons for remaining saving of ₹ 1,57,40.00 lakh as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also. | | | | |
| (6) 2245-80-102-6436-Training Relating to Calamity and Purchase of Equipments - | | | | |
| O. | 10,00.00 | | | |
| R. | (-)6,37.90 | 3,62.10 | 1,87.39 | (-)1,74.71 |
| (7) 2245-80-800-7021-Relief Assistance for Loss due to Pala- | | | | |
| O. | 2,50,00.00 | | | |
| R. | (-)2,24,49.81 | 25,50.19 | 49.36 | (-)25,00.83 |

GRANT NO.58-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|---|---------------|-------------|-----------------------------------|-----------------------|
| (8) 2245-80-800-8030-Assistance for restoration and other Works - | | | | |
| O. | 4,00,00.00 | | | |
| R. | (-)3,59,95.00 | 40,05.00 | 4.68 | (-)40,00.32 |

Anticipated saving of ₹ 6,37.90 lakh, ₹ 2,24,49.81 and ₹ 3,59,95.00 lakh under the heads at serial nos. (6) to (8) above respectively was partly attributed to expected saving (₹ 1,57.90 lakh, ₹ 14.00 lakh and ₹ 5.00 lakh). Specific reasons for remaining anticipated saving decrease of ₹ 4,80.00 lakh, ₹ 2,24,35.81 lakh and ₹ 3,59,90.00 lakh respectively as well as for final saving under these heads above have not been intimated (September 2016). Saving had occurred under the heads at serial no. (6) during 2014-15, 2013-14 and 2012-13 and at serial nos. (7) and (8) above during 2014-15 also.

[B] EXCESS:-

| | | | | |
|--|------------|------------|------------|-------------|
| (1) 2245-02-101-0747-Relief to Hailstorm Sufferers- | | | | |
| O. | 1,45,00.00 | | | |
| R. | 2,63,93.78 | 4,08,93.78 | 3,94,45.44 | (-)14,48.34 |

Augmentation of funds by re-appropriation of ₹ 2,63,93.78 lakh was the net effect of increase of ₹ 3,05,72.48 lakh and decrease of ₹ 41,78.70 lakh in the provision. The increase was attributed to relief to hailstorm affected areas, more demand of funds under hailstorm relief scheme in comparison to other schemes and fulfilment of demand for hailstorm affected areas. The decrease was partly attributed to expected saving (₹ 1,78.70 lakh). Reasons for remaining decrease of ₹ 40,00.00 lakh as well as for final saving have not been intimated (September 2016). Excess had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | | |
|--|------------|-------------|-------------|----|
| (2) 2245-05-101-0475-Transfer to Reserve Fund and Deposits Accounts-Natural Calamities unspent Margin-Money Fund Famine Relief Fund- | | | | |
| O. | 5,49,00.00 | | | |
| S. | 3,28,00.00 | | | |
| R. | 6,68,00.00 | 15,45,00.00 | 15,45,00.00 | .. |

Augmentation of funds by re-appropriation of ₹ 6,68,00.00 lakh was attributed to additional requirement of funds in S.D.R.F. (State Disaster Response Fund).

State Disaster Response Fund:

This Fund (with revised administrative instruction) recommended by the 13th Finance Commission came into force with effect from 14 December 2010 in place of the 'Calamity Relief Fund' which was operative till the end of the financial year 2009-10. All natural calamities such as drought, flood, cyclone, earthquake, hailstone, fire, land slide, avalanche,

GRANT NO.58-contd.

cloud burst and pest attack etc. qualify for relief under this scheme which was operative till the end of the financial year 2010-11. The contribution to the Fund for the year 2015-16 fixed by the Government of India for State of Madhya Pradesh was ₹ 8,77,00.00 lakh, seventy-five per cent of which (₹ 6,57,75.00 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 State Disaster Response Fund" and the balance twenty-five per cent (₹ 2,19,25.00 lakh) was contributed by the State Government. The total contribution was to be transferred to the Fund under the head "8121-General and Other Reserve Funds -122-State Disaster Response Fund" or if it is not possible to invest the fund under the head "8121-General and Other Reserve Fund-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 or 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 is of ₹ 1,02,46.44 lakh as on 31 October 2000 under Major Head "8235-General and Other Reserve Funds-122-State Disaster of India. This amount has been transferred to Major Head "8121-General and Other Reserve Funds-122-State Disaster Response Fund" from Major Head "8235-General and other Reserve Funds-111-Calamity Relief Fund" because the Calamity Relief Fund is not in existence since 14 December 2010 and has been shown in bold font in Statement No.21 of Finance Accounts 2015-16. Credit balance under the head 8121-General and Other Reserve Funds-122-State Disaster Response Fund was nil on 1 April 2015. During the year a sum of ₹ 15,45,00.00 lakh was credited to the head 8121-General and Other Reserve Fund-122-State Disaster Response Fund by debit to Major Head-2245-05-101-0475-Transfer to Reserve Funds and Deposit Accounts-National Calamities unspent Margin Money Fund-Famine Relief Fund.

An expenditure of ₹ 8,77,00.00 lakh incurred on Natural Calamities has been debited to this fund till the close of the accounts of the year. There was a ₹ 6,68,00.00 Credit balance in the account of the fund under Major Head 8121-General and other Reserve Fund -122-State Disaster Response Fund on 31 March 2016. When the Fund is classified under Major Head 8121-General and other Reserve Funds-122-State Disaster Response Fund, the accretions to the Fund were required to be invested in Central Government Dated Securities, Auctions Treasury Bills and Interest earning Deposit and Certificate of deposit with scheduled/ commercial banks, if 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 Payment-05-Interest on Reserve Fund-105-Interest of General and other Reserve Funds. No investments were made and no amount of interest was credited to the Fund during the year.

Accounts of the transactions of the Fund is included in Statement No.21 of the Finance Accounts 2015-16.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|---|-------------|--------------------------------|-----------------------|
| (3) 2245-80-800-7249-Loss of Crops from Insects - | | | |
| O. | 70,00.00 | | |
| R. | 3,73,22.73 | 4,43,22.73 | 4,36,19.45 (-)7,03.28 |

GRANT NO.58-contd.

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

Augmentation of funds by re-appropriation of ₹ 3,73,22.73 lakh was the net effect of increase of ₹ 8,12,00.00 lakh and decrease of ₹ 4,38,77.27 lakh in the provision. The increase was attributed to distribution of relief funds for loss from insect disease. The decrease was partly attributed to expected saving (₹ 35.50 lakh). Specific reasons for remaining decrease of ₹ 4,38,41.77 lakh as well as for final excess have not been intimated (September 2016).

(iii) Famine Relief Fund

2245-05-101-0474-Famine Relief

Fund transfer to Reserve

Funds and Deposit Account

0.01

..

..

(-) 0.01

During the year no amount was 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-State Disaster Response Fund-101-Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund. As against the investment of ₹ 7.03 lakh, a sum of ₹ 0.71 lakh realised as interest, was credited to the Fund Account. At the close of the year investment in Government Securities stood ₹ (-)5.34 lakh.

The position of balances on 31st March 2016 was as under:-

| Particular | Opening Balance as on 1 April 2015 Debit + Credit (-) | Debit during the year | Credit during the year | Closing Balance as on 31 March 2016 Debit + Credit (-) |
|--------------------------|---|-----------------------|------------------------|--|
| 1.101-Fund Account | (-)5,92.10 | .. | 0.71 | (-)5,92.81 |
| 2.102-Investment Account | +7.03 | .. | 12.37 | (-)5.34 |
| Total | (-)5,85.07 | .. | 13.08 | (-)5,98.15 |

Account of the transactions of the Fund is included under Major Head 8223-Famine Relief-101-Famine Relief Fund and 102-Famine Relief Fund-Investment Account in Statement No.21 of the Finance Accounts 2015-16.

CAPITAL:

(iv) Against the available saving as entire provision of ₹ 3,00.00 lakh, no amount was surrendered during the year.

GRANT NO.58-conclld.**(v) Saving in the provision occurred under:-**

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|--|-------------|-----------------------------------|--------------------|
| 6245-01-800-2750-Loans for redressal of Water Scarcity arising out of Natural Calamities | 3,00.00 | .. | (-)3,00.00 |

Reasons for non-utilisation of entire provision have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

**GRANT NO.59-EXTERNALLY AIDED PROJECTS PERTAINING TO
RURAL DEVELOPMENT DEPARTMENT
(All Voted)**

| | Total grant | Actual expenditure (₹ in thousand) | Excess + Saving (-) |
|---|----------------|--|------------------------|
| MAJOR HEAD- | | | |
| 2515-OTHER RURAL DEVELOPMENT PROGRAMMES | | | |
| REVENUE | 10,00,00 | .. | (-)10,00,00 |
| Amount surrendered during the year (31 March 2016) | | | 10,00,00 |

Notes and Comments

REVENUE:

Saving in the provision occurred under:-

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|--|----------------|--------------------------------------|-----------------------|
| 2515-800-1201-Externally Aided Project (Normal)- 5853-D.P.I.P. Scheme- | | | |
| O. | 10,00.00 | | |
| R. | (-)10,00.00 | .. | .. |

Anticipated saving as surrender of entire provision of ₹ 10,00.00 lakh, was attributed to closing of project.

GRANT NO.60-EXPENDITURE PERTAINING TO DISTRICT PLAN SCHEMES
(All Voted)

| | | Total grant | Actual expenditure (₹ in thousand) | Excess + Saving(-) |
|--|------------|----------------|--|-----------------------|
| MAJOR HEADS- | | | | |
| 2515-OTHER RURAL DEVELOPMENT PROGRAMMES | | | | |
| 4515-CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES | | | | |
| REVENUE: | | | | |
| Original | 18,48,00 | | | |
| Supplementary | 80,75 | 19,28,75 | 18,95,89 | (-)32,86 |
| Amount surrendered during the year | | | | NIL |
| CAPITAL: | | | | |
| Original | 2,13,03,00 | | | |
| Supplementary | 26,17,03 | 2,39,20,03 | 1,85,44,92 | (-)53,75,11 |
| Amount surrendered during the year (31 March 2016) | | | | 5,26,43 |

Notes and Comments

REVENUE:

(i) In view of final saving of ₹ 32.86 lakh, supplementary provision of ₹ 80.75 lakh obtained in December 2015 proved excessive.

(ii) Against the available saving of ₹ 32.86 lakh, no amount was surrendered during the year.

CAPITAL:

(iii) As the actual expenditure was less than the original provision, supplementary provision of ₹ 26,17.03 Lakh obtained in July 2015 (₹ 2,00.00 lakh) and in December 2015 (₹ 24,17.03 lakh) proved unnecessary.

(iv) Against the available saving of ₹ 53,75.11 lakh a sum of ₹ 5,26.43 lakh only was surrendered on 31 March 2016.

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

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|--|---------|----------------|--------------------------------------|-----------------------|
| (1) 4515-101-0101-State Plan Schemes (Normal)- 5111-Incentive to Navachar- S. | 2,00.00 | 2,00.00 | 81.00 | (-)1,19.00 |

Reasons for saving have not been intimated (September 2016).

GRANT NO.60-conclld.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|--|-------------|-----------------------------------|--------------------|
| (2) 4515-101-0101-State Plan Schemes (Normal)- 8284-Madhya Pradesh Assembly Constituency Area Development Scheme- | | | |
| S. | 24,17.03 | | |
| R. | (-)2,71.89 | 21,45.14 | 17,16.30 |
| | | | (-)4,28.84 |
| (3) 4515-800-0101-State Plan Schemes (Normal)- 6378-Government Contribution in District Plan Schemes Implemented with Public Participation- | | | |
| O. | 77,30.00 | | |
| R. | (-)66.81 | 76,63.19 | 33,75.66 |
| | | | (-)42,87.53 |

Anticipated saving of ₹ 2,71.89 lakh and ₹ 66.81 lakh as surrender under the heads at serial nos. (2) and (3) above was attributed to non-drawal of funds by the Drawing and Disbursing Officer. Reasons for final saving have not been intimated (September 2016). Saving had occurred under the head at serial no. (3) above during 2014-15 and 2013-14 also.

(vi) Saving in note (v) above was partly counter-balanced by excess over the provision:-

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|--|-------------|-----------------------------------|--------------------|
| 4515-800-0101-State Plan Schemes (Normal)- 8284-Madhya Pradesh Assembly Constituency Area Development Scheme- | | | |
| O. | 1,14,73.00 | | |
| R. | (-)1,60.60 | 1,13,12.40 | 1,13,12.40 |
| | | | .. |

Anticipated saving of ₹ 1,60.60 lakh (as surrender) was attributed to non-drawal of funds by Drawing and Disbursing Officer.

GRANT NO.61-EXPENDITURE PERTAINING TO BUNDELKHAND PACKAGE
(All Voted)

| | Total grant | Actual expenditure (₹ in thousand) | Excess + Saving(-) |
|--|----------------|--|-----------------------|
| MAJOR HEADS- | | | |
| 2401- CROP HUSBANDRY | | | |
| 2403-ANIMAL HUSBANDRY | | | |
| 2405-FISHERIES | | | |
| 2406-FORESTRY AND WILD LIFE | | | |
| 2515-OTHER RURAL DEVELOPMENT PROGRAMMES | | | |
| 2700-MAJOR IRRIGATION | | | |
| 4202-CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE | | | |
| 4215-CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION | | | |
| 4401-CAPITAL OUTLAY ON CROP HUSBANDRY | | | |
| 4408-CAPITAL OUTLAY ON FOOD STORAGE AND WAREHOUSING | | | |
| 4700-CAPITAL OUTLAY ON MAJOR IRRIGATION | | | |
| 4701-CAPITAL OUTLAY ON MEDIUM IRRIGATION | | | |
| 4702-CAPITAL OUTLAY ON MINOR IRRIGATION | | | |
| 4705-CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT | | | |

REVENUE:

| | | | | |
|--|----------|----------|----------|-------------|
| Original | 49,34,07 | | | |
| Supplementary | 8,00,00 | 57,34,07 | 41,47,60 | (-)15,86,47 |
| Amount surrendered during the year (17-31 March 2016) | | | | 11,85,11 |

Total expenditure of ₹ 41,47.60 lakh includes a sum of ₹ 1,50.00 lakh drawn by Fisheries Department under the heads 2405-800-1501-Additional Central Assistance (NORMAL)-5110 Bundelkhand Area Development and credited to the head 8443-Civil Deposits-800-Other Deposits on 31 March 2016).

CAPITAL:

| | | | | |
|--|------------|------------|------------|-------------|
| Original | 2,63,70,89 | | | |
| Supplementary | 20,00,00 | 2,83,70,89 | 2,21,29,91 | (-)62,40,98 |
| Amount surrendered during the year (17-31 March 2016) | | | | 61,88,86 |

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than the original provision, supplementary grant of ₹ 8,00.00 lakh obtained in July 2015 Proved to be unnecessary.

(ii) Against the available saving of ₹ 15,86.47 lakh, a sum of ₹ 11,85.11 lakh was surrendered on 17-31 March 2016.

GRANT NO.61-contd.**(iii) Saving in the provision occurred mainly under:-**

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|---|-------------|-----------------------------------|--------------------|
| (1) 2405-800-1501-Additional Central Assistance (NORMAL)- 5110-Bundelkhand Area Development | 3,33.00 | 1,50.00 | (-)1,83.00 |
| (2) 2405-800-1503-Additional Central Assistance (SCP)- 5110-Bundelkhand Area Development | 2,20.00 | .. | (-)2,20.00 |

The expenditure of ₹ 1,50.00 lakh was inflated by debit of ₹ 1,50.00 lakh to this head and credit to the head 8443-Civil Deposit on 31 March 2016. Reasons for non-utilisation of entire provision under the heads at serial no. (2) and saving under the head at serial no. (1) above have not been intimated (September 2016).

| | | | | |
|---|------------|----------|----------|-------|
| (3) 2406-01-102-1501-Additional Central Assistance (NORMAL)- 5110-Bundelkhand Area Development- | | | | |
| O. | 36,90.00 | | | |
| R. | (-)4,94.07 | 31,95.93 | 31,97.60 | +1.67 |

Anticipated saving as surrender of ₹ 4,94.07 lakh was attributed to non-availability of unspent balances of last three quarters for expenditure in fourth quarter. Reasons for final excess have not been intimated.

| | | | | |
|--|------------|----|----|----|
| (4) 2515-102-1503-Additional Central Assistance (SCP)- 6109-Improvement, Renovation and Refilling of Water structures- | | | | |
| O. | 1,50.00 | | | |
| R. | (-)1,50.00 | .. | .. | .. |
| (5) 2515-102-1501-Additional Central Assistance (Normal)- 6109-Improvement, Renovation and Refilling of Water structures- | | | | |
| O. | 5,41.00 | | | |
| R. | (-)5,41.00 | .. | .. | .. |

Anticipated saving as surrender of ₹ 1,50.00 lakh and ₹ 5,41.00 lakh under the heads at serial nos. (4) and (5) above respectively was attributed to less receipt of central share from Government of India. Saving had occurred under the head at serial no. (5) above during 2014-15 also.

GRANT NO.61-contd.

CAPITAL:

(iv) As the actual expenditure was less than the original provision, supplementary grant of ₹ 20,00.00 lakh obtained in December 2015 proved unnecessary.

(v) Against the available saving of ₹ 62,40.98 lakh, a sum of ₹ 61,88.86 lakh was surrendered on 17-31 March 2016.

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

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|---|-------------|-------------|-----------------------------------|-----------------------|
| (1) 4401-102-1503-Additional Central Assistance (SCP)- 6080-Store and Marketing- | | | | |
| O. | 12,65.00 | | | |
| R. | (-)9,41.00 | 3,24.00 | 3,24.00 | .. |
| (2) 4401-102-1501-Additional Central Assistance (Normal)- 6080-Store and Marketing- | | | | |
| O. | 51,05.84 | | | |
| R. | (-)41,07.84 | 9,98.00 | 9,98.00 | .. |

Anticipated saving as surrender of ₹ 9,41.00 lakh and ₹ 41,07.84 lakh under the heads at serial nos. (1) and (2) above respectively was attributed to non-receipt of funds, according to provision by Government of India. Saving had occurred under the head at serial no. (2) above during 2014-15, 2013-14 and 2012-13 also.

| | | | | |
|--|------------|----------|----------|---------|
| (3) 4700-69-800-1501-Additional Central Assistance (Normal)- 2884-Canal and Appurtenant Work- | | | | |
| O. | 80,00.00 | | | |
| S. | 20,00.00 | | | |
| R. | (-)5,40.00 | 94,60.00 | 94,56.96 | (-)3.04 |

Anticipated saving of ₹ 5,40.00 lakh (as surrender) was attributed to restriction imposed on draws by the Finance Department. Reasons for final saving have not been intimated (September 2016).

| | | | | |
|--|----------|----------|----------|-------------|
| (4) 4701-57-800-1501-Additional Central Assistance (Normal)- 2884-Canal and Appurtenant Work- | | | | |
| O. | 30,00.00 | | | |
| R. | 9,99.99 | 39,99.99 | 29,28.65 | (-)10,71.34 |

Augmentation of funds by re-appropriation of ₹ 9,99.99 lakh was stated to be due to requirement of funds for payment of construction work and land-acquisition. Reasons for final saving have not been intimated (September 2016).

GRANT NO.61-concl.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|---|------------|-------------|-----------------------------------|--------------------|
| (5) 4702-101-1501-Additional Central Assistance (Normal)- 6077-New Minor Irrigation Schemes- | | | | |
| O. | 48,00.00 | | | |
| R. | (-)6,00.00 | 42,00.00 | 41,55.53 | (-)44.47 |

Anticipated saving of ₹ 6,00.00 lakh (as surrender) was attributed to slow progress of construction work in proportion to expectation. Reasons for final saving have not been intimated (September 2016).

| | | | | |
|--|----------|------|----|---------|
| (6) 4705-800-1501-Additional Central Assistance (Normal)- 6067-Command Area Development Rajghat Project- | | | | |
| O. | 1,00.00 | | | |
| R. | (-)99.99 | 0.01 | .. | (-)0.01 |

Anticipated saving of ₹ 99.99 lakh (as re-appropriation) was attributed to non-sanction of schemes under this head.

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

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|--|------------|-------------|-----------------------------------|--------------------|
| 4701-61-800-1501-Additional Central Assistance (Normal)- 2884-Canal and Appurtenant Work- | | | | |
| O. | 30,00.00 | | | |
| R. | (-)9,00.00 | 21,00.00 | 31,66.78 | +10,66.78 |

Anticipated saving of ₹ 9,00.00 lakh (as surrender) was partly attributed to progress of construction work not being upto expectation (₹ 4,00.00 lakh). Reasons for remaining anticipated saving of ₹ 5,00.00 lakh as well as reasons for final excess have not been intimated (September 2016).

GRANT NO.62-PANCHAYAT

| | Total grant or Appropriation | Actual expenditure (₹ in thousand) | Excess + Saving (-) |
|--|------------------------------------|--|------------------------|
| MAJOR HEAD- | | | |
| 2515-OTHER RURAL DEVELOPMENT PROGRAMMES | | | |
| REVENUE: | | | |
| Voted | 1,75,71,66 | 1,35,48,13 | (-)40,23,53 |
| Amount surrendered during the year | | | NIL |
| <i>Charged</i> | <i>1,20</i> | <i>..</i> | <i>(-)1,20</i> |
| <i>Amount surrendered during the year</i> | | | <i>NIL</i> |

Notes and Comments

REVENUE:

Voted-

(i) Against the available saving of ₹ 40,23.53 lakh, no amount was surrendered during the year.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|----------------|--------------------------------------|------------------------|
| (1) 2515-101-0101-State Plan Schemes (Normal)- 2467-Directorate of Panchayat | 5,52.14 | 3,39.89 | (-)2,12.25 |
| (2) 2515-101-2474-Charges related with Panchayati-Raj Institutions | 1,68,42.64 | 1,30,68.27 | (-)37,74.37 |

Reasons for saving under the heads at serial nos. (1) and (2) above have not been intimated (September 2016). Saving had occurred under these heads during 2014-15, 2013-14 and 2012-13 also.

GRANT NO.63-MINORITY WELFARE
(All Voted)

| | | Total grant | Actual expenditure (₹ in thousand) | Excess + Saving (-) |
|--|----------|----------------|--|------------------------|
| MAJOR HEAD- | | | | |
| 2225-WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES | | | | |
| REVENUE: | | | | |
| Original | 62,90,89 | | | |
| Supplementary | 5,67 | 62,96,56 | 17,88,04 | (-)45,08,52 |
| Amount surrendered during the year (31 March 2016) | | | | 45,02,88 |

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than the original provision, supplementary grant of ₹ 5.67 lakh obtained in July 2015 proved unnecessary.

(ii) Against the available saving of ₹ 45,08.52 lakh, a sum of ₹ 45,02.88 lakh was surrendered on 31 March 2016.

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

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|----------|----------------|--------------------------------------|------------------------|
| (1) 2225-03-800-6609-Post Matric Minority Girls Hostel- | | | | |
| O. | 51.87 | | | |
| R. | (-)42.69 | 9.18 | 5.86 | (-)3.32 |
| Anticipated saving of ₹ 42.69 lakh (as surrender) was attributed to ban on purchase since 15th January, posts remaining vacant and non-begining of three hostels. | | | | |
| (2) 2225-03-800-8244-Minority Commission- | | | | |
| O. | 1,51.42 | | | |
| S. | 3.66 | | | |
| R. | (-)60.07 | 95.01 | 93.28 | (-)1.73 |

Anticipated saving of ₹ 60.07 lakh (as surrender) was partly attributed to post remaining vacant (₹ 31.12 lakh) specific reasons for remaining anticipated saving of ₹ 28.95 lakh have not been intimated (September 2016).

GRANT NO.63-concl.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|--------------|-----------------------------------|------------------------|
| (3) 2225-03-800-0801-Central Sector Schemes Normal- 5617-Development Programmes in Mass Minority Districts- | | | |
| O. | 19,00.00 | | |
| R. | (-) 19,00.00 | .. | .. |

Anticipated saving of ₹ 19,00.00 lakh (as surrender) was attributed to non-beginning of construction work. Saving had occurred under this head during 2014-15 also.

| | | | |
|--|--------------|---------|-----------------|
| (4) 2225-03-800-0801-Central Sector Schemes Normal- 6175-State Scholarships- | | | |
| O. | 30,00.00 | | |
| R. | (-) 24,29.00 | 5,71.00 | 5,70.98 (-)0.02 |

Anticipated saving of ₹ 24,29.00 lakh (as surrender) was attributed to direct payment made by Government of India.

| | | | |
|---|-----------|---------|------------------|
| (5) 2225-03-800-0101-State Plan Schemes (Normal)- 7237-Grant to Madhya Pradesh Haj Committee for construction of Haj House- | | | |
| O. | 2,00.00 | | |
| R. | (-) 37.50 | 1,62.50 | 1,11.25 (-)51.25 |

Specific reasons for anticipated saving of ₹ 37.50 lakh (as surrender) have not been intimated (September 2016).

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|-------------|-----------------------------------|------------------------|
| 2225-03-800-9409-Grant to Masjid Committee, Bhopal | 82.50 | 1,33.75 | +51.25 |

Reasons for excess have not been intimated (September 2016).

GRANT NO.64-SCHEDULED CASTES SUB-PLAN
(All Voted)

MAJOR HEADS-

2053-DISTRICT ADMINISTRATION

2055-POLICE

2059-PUBLIC WORKS

2202-GENERAL EDUCATION

2203-TECHNICAL EDUCATION

2204-SPORTS AND YOUTH SERVICES

2205-ART AND CULTURE

2210-MEDICAL AND PUBLIC HEALTH

2215-WATER SUPPLY AND SANITATION

2220-INFORMATION AND PUBLICITY

**2225-WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER
BACKWARD CLASSES**

2230-LABOUR AND EMPLOYMENT

2235-SOCIAL SECURITY AND WELFARE

2236-NUTRITION

2401-CROP HUSBANDRY

2403-ANIMAL HUSBANDRY

2405-FISHERIES

2406-FORESTRY AND WILD LIFE

2408-FOOD, STORAGE AND WAREHOUSING

2415-AGRICULTURAL RESEARCH AND EDUCATION

2425-CO-OPERATION

2515-OTHER RURAL DEVELOPMENT PROGRAMMES

2801-POWER

2851-VILLAGE AND SMALL INDUSTRIES

3425-OTHER SCIENTIFIC RESEARCH

3451-SECRETARIAT ECONOMIC SERVICES

3454-CENSUS SURVEY AND STATISTICS

4055-CAPITAL OUTLAY ON POLICE

4059-CAPITAL OUTLAY ON PUBLIC WORKS

4202-CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE

4210-CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH

4215-CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION

4216-CAPITAL OUTLAY ON HOUSING

GRANT NO.64-contd.

| | Total grant | Actual expenditure (₹ in thousand) | Excess + Saving (-) |
|--|----------------|--|------------------------|
| 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 | | | |
| 4403-CAPITAL OUTLAY ON ANIMAL HUSBANDRY | | | |
| 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 | | | |
| 6408-LOANS FOR FOOD, STORAGE AND WAREHOUSING | | | |
| 6425-LOANS FOR CO-OPERATION | | | |
| 6801-LOANS FOR POWER PROJECTS | | | |

REVENUE:

| | | | | |
|--|-------------|-------------|-------------|----------------|
| Original | 38,47,67,95 | | | |
| Supplementary | 3,85,84,41 | 42,33,52,36 | 27,92,65,27 | (-)14,40,87,09 |
| Amount surrendered during the year (11-12-16 February and 09-17-22-29-30-31 March 2016) | | | | 7,94,78,67 |

CAPITAL:

| | | | | |
|---|-------------|-------------|-------------|---------------|
| Original | 24,88,63,99 | | | |
| Supplementary | 5,49,82,30 | 30,38,46,29 | 22,00,73,49 | (-)8,37,72,80 |
| Amount surrendered during the year (12 February and 09-30-31 March 2016) | | | | 7,22,63,02 |

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than the original provision, supplementary grant of ₹ 3,85,84.41 lakh obtained in July 2015 (₹ 2,68,31.07 lakh) and in December 2015 (₹ 1,17,53.34 lakh) proved unnecessary.

(ii) Against the available saving of ₹ 14,40,87.09 lakh, a sum of ₹ 7,94,78.67 lakh was surrendered on 11-12-16 February and 09-17-22-29-30-31 March 2016.

GRANT NO.64-contd.**(iii) Saving in the provision occurred mainly under:-**

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|--|-------------|-----------------------------------|--------------------|
| 02-HOME DEPARTMENT | | | |
| (1) 2055-789-109-0703-Centrally Sponsored Schemes (S.C.S.P.)- 5172-Establishment of Police Stations for Scheduled Caste/Scheduled Tribe- | | | |
| O. | 50,99.73 | | |
| S | 5,86.70 | | |
| R. | (-13,66.98 | 43,19.45 | 43,05.30 (-)14.15 |

Anticipated saving of ₹ 13,66.98 lakh (as surrender) was attributed to sanction posts remaining vacant, non-sanction of kit allowance, lesser purchase of material, non-utilisation of funds due to making payment from funds for district force and non-receipt of permission to purchase bicycles. Saving had occurred under this head during 2014-15 also.

14-FARMER WELFARE AND AGRICULTURE DEVELOPMENT DEPARTMENT

| | | | | |
|---|------------|----------|----------|----|
| (2) 2401-789-102-0803-Central Sector Schemes (S.C.S.P.)- 7501-National Food Security Mission- | | | | |
| O. | 48,75.00 | | | |
| R. | (-30,50.86 | 18,24.14 | 18,24.14 | .. |

Anticipated saving of ₹ 30,50.86 lakh (as surrender) was imposed attributed to non-receipt of release from Government of India and to restriction on drawal by Finance Department. Saving had occurred under this head during 2014-15 also.

| | | | | |
|---|------------|----------|----------|----|
| (3) 2401-789-110-0103-Scheduled Caste Sub Plan- 8768-National Agriculture Insurance Scheme- | | | | |
| O. | 56,45.00 | | | |
| S. | 50,00.00 | | | |
| R. | (-62,23.35 | 44,21.65 | 44,21.65 | .. |

Reasons for anticipated saving as surrender of ₹ 62,23.35 lakh have not been intimated (September 2016).

| | | | | |
|---|------------|----------|----------|----|
| (4) 2401-789-800-1503-Additional Central Assistance (S.C.S.P.)- 5626-National Agriculture Development Scheme- | | | | |
| O. | 60,00.00 | | | |
| R. | (-19,59.39 | 40,40.61 | 40,40.61 | .. |

Anticipated saving of ₹ 19,59.39 lakh (as surrender) was attributed to restriction on drawal imposed by Finance Department. Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

GRANT NO.64-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|--|-------------|-----------------------------------|-----------------------|
| 15-CO-OPERATION DEPARTMENT | | | |
| (5) 2425-789-107-0103-Scheduled Caste Sub Plan- 9254-Interest Grant to Farmers on Short term Loan through Co- operative Banks- | | | |
| O. | 28,00.00 | | |
| R. | (-)11,39.00 | 16,61.00 | 16,61.00 .. |

Anticipated saving of ₹ 11,39.00 lakh as re-appropriation was attributed to non-receipt of demand for funds. Saving had occurred under this head during 2014-15 and 2013-14 also.

20-SCHOOL EDUCATION DEPARTMENT

| | | | | |
|---|------------|------------|------------|---------------|
| (6) 2202-01-789-101-0103- Scheduled Caste Sub Plan- 6484-Reimbursement of Tution Fees to Non-government School under R.T.E. | | 84,84.00 | 31,51.60 | (-)53,32.40 |
| (7) 2202-01-789-101-0703-Centrally Sponsored Schemes (S.C.S.P.)- 8810-Sarva Shiksha Abhiyan- | | | | |
| O. | 4,93,68.88 | | | |
| S. | 1,28,93.05 | 6,22,61.93 | 2,78,93.45 | (-)3,43,68.48 |

Reasons for saving under these heads have not been intimated (September 2016). Saving had occurred under the head at serial no. (7) above during 2014-15 also.

| | | | | |
|---|------------|------------|----------|-------------|
| (8) 2202-02-789-109-0703-Centrally Sponsored Schemes (S.C.S.P.)- 6005-Implementation of National Secondary Education Campaign- | | | | |
| O. | 1,50,00.00 | | | |
| R. | (-)2,54.68 | 1,47,45.32 | 85,87.57 | (-)61,57.75 |

Reasons for anticipated saving as surrender of ₹ 2,54.68 lakh as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | | |
|---|--|----------|-------|-------------|
| (9) 2202-02-789-109-0703-Centrally Sponsored Schemes (S.C.S.P.)- 6007-Establishment and operation of Model Schools | | 40,00.00 | 12.09 | (-)39,87.91 |
|---|--|----------|-------|-------------|

Reasons for saving have not been intimated (September 2016).

GRANT NO.64-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|--|-------------|-----------------------------------|-----------------------|
| 23-PLANNING, ECONOMICS AND STATISTICS DEPARTMENT | | | |
| (10) 3454-02-789-112-0703-Centrally Sponsored Schemes (S.C.S.P.)- 1286- Statistical Grant | 11,64.65 | .. | (-)11,64.65 |
| Reasons for saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also. | | | |

26-SOCIAL JUSTICE DEPARTMENT

| | | | | |
|---|-------------|----------|----------|--------|
| (11) 2235-02-789-800-0103-Scheduled Caste Sub Plan- 6710-Financial Assistance to Deen Dayal Antyodaya Mission- O. | 32,51.28 | | | |
| S. | 8,87.00 | | | |
| R. | (-)16,54.97 | 24,83.31 | 25,73.58 | +90.27 |
| Anticipated saving of ₹ 16,54.97 lakh as surrender was attributed to restriction on drawal imposed by Finance Department and lesser number of beneficiaries. Reasons for final excess have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also. | | | | |

| | | | | |
|---|-------------|---------|---------|--------|
| (12) 2235-60-789-193-0103-Scheduled Caste Sub Plan- 9142-Social Security and Welfare- O. | 16,11.88 | | | |
| R. | (-)12,23.94 | 3,87.94 | 4,18.87 | +30.92 |
| Anticipated saving of ₹ 12,23.94 lakh as surrender was attributed to restriction on drawal imposed by Finance Department and inclusion of beneficiaries of old age pension into widow pension. Reasons for final excess have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also. | | | | |

38-HIGHER EDUCATION DEPARTMENT

| | | | | |
|--|-------------|----|----|----|
| (13) 2202-03-789-103-1203-Externally Aided Projects (S.C.S.P.)- 7464-Improvement in Madhya Pradesh Higher Education- O. | 45,00.00 | | | |
| R. | (-)45,00.00 | .. | .. | .. |
| Anticipated saving of ₹ 45,00.00 lakh of entire provision as surrender was attributed to non-completion of process under the scheme. Saving had occurred under this head during 2014-15 also. | | | | |

| | | | | |
|---|-------------|---------|---------|------------|
| (14) 2202-03-789-800-0703-Centrally Sponsored Schemes (S.C.S.P.)- 7600-Implementation of National Higher Education Campaign Scheme- O. | 35,00.00 | | | |
| R. | (-)31,25.00 | 3,75.00 | 1,87.50 | (-)1,87.50 |

GRANT NO.64-contd.

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

Anticipated saving of ₹ 31,25.00 lakh as surrender was partly attributed to non-completion of process under the scheme (₹ 6,25.00 lakh). Reasons for remaining anticipated saving of ₹ 25,00.00 lakh as well as for final saving have not been intimated (September 2016).

50-WOMEN AND CHILD DEVELOPMENT DEPARTMENT

| | | | | |
|---|-------------|----------|----------|---------|
| (15) 2235-02-789-102-0703-Centrally Sponsored Schemes(S.C.S.P.)- 0658-Integrated Child Development Service Scheme- | | | | |
| O. | 1,04,31.12 | | | |
| R. | (-)56,38.88 | 47,92.24 | 47,82.48 | (-)9.76 |

Reasons for anticipated saving of ₹ 56,38.88 lakh have not been intimated (September 2016). Saving had occurred under this scheme during 2014-15 also.

| | | | | |
|--|-------------|------------|------------|----------|
| (16) 2235-02-789-103-0103-Scheduled Caste Sub Plan- 5067-Ladli Laxmi Yojana- | | | | |
| O. | 1,26,87.44 | | | |
| R. | (-)11,01.99 | 1,15,85.45 | 1,15,11.56 | (-)73.89 |

Anticipated saving of ₹ 11,01.99 lakh as surrender was attributed to non-utilised the allotted funds, to late receipt of sanction for release of funds, restriction on drawals of bills and to delay in process of sanction of the scheme from Competent Financial Committee. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

| | | | | |
|--|-------------|---------|---------|---------|
| (17) 2235-02-789-103-0703-Centrally Sponsored Schemes (S.C.S.P.)- 6103-Integrated Child Protection Scheme (I.C.P.S.)- | | | | |
| O. | 15,80.42 | | | |
| R. | (-)11,86.29 | 3,94.13 | 3,92.73 | (-)1.40 |

Anticipated saving of ₹ 11,86.29 lakh was attributed to non-filling of contract posts, to lesser receipt proposal for grant for non-government institutions, non-utilisation of funds by Drawing and Disbursing Officer, to late receipt of sanction from Finance Department for release of unspent fund in quarter, to restriction on expenditure and non-utilisation of funds due to delay in process for sanction of scheme by Competent Financial Committee.

| | | | | |
|---|-------------|------------|------------|----------|
| (18) 2236-02-789-101-0703-Centrally Sponsored Schemes (S.C.S.P.)- 9050-Minimum Need Programme Special Nutrition Scheme- | | | | |
| O. | 3,42,81.51 | | | |
| R. | (-)16,54.62 | 3,26,26.89 | 3,26,13.07 | (-)13.82 |

GRANT NO.64-contd.

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

Reasons for anticipated saving of ₹ 16,54.62 lakh as surrender as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

52-RURAL INDUSTRY DEPARTMENT

| | | | | |
|--|-------------|---------|---------|----|
| (19) 2851-789-107-0703-Centrally Sponsored Schemes (S.C.S.P.)- 6328-Motivation Development Programme- | | | | |
| O. | 13,21.14 | | | |
| R. | (-)10,17.39 | 3,03.75 | 3,03.75 | .. |

Reasons for anticipated saving of ₹ 10,17.39 lakh as surrender have not been intimated (September 2016).

55-SCHEDULED CASTE WELFARE DEPARTMENT

| | | | | |
|--|-------------|----------|----------|----|
| (20) 2225-01-789-102-0103-Scheduled Caste Sub Plan- 7215-Chief Minister Self Employment Scheme- | | | | |
| O. | 60,00.00 | | | |
| R. | (-)30,00.00 | 30,00.00 | 30,00.00 | .. |

Anticipated saving of ₹ 30,00.00 lakh as surrender was attributed to non-receipt of permission for drawal from Finance Department. Saving had occurred under this head during 2014-15 and 2013-14 also.

| | | | | |
|---|-------------|----------|----------|---------|
| (21) 2225-01-789-277-0103-Scheduled Caste Sub Plan- 4717-Scheduled Caste Hostels- | | | | |
| O. | 94,15.95 | | | |
| R. | (-)14,45.92 | 79,70.03 | 79,69.59 | (-)0.43 |

Anticipated saving of ₹ 14,45.92 lakh as surrender was attributed to restriction on drawal imposed by Finance Department.

| | | | | |
|---|-------------|------------|------------|----|
| (22) 2225-01-789-277-0103-Scheduled Caste Sub Plan- 7764-Post Metric Scholarships (College and Other)- | | | | |
| O. | 2,00,00.00 | | | |
| R. | (-)66,43.38 | 1,33,56.62 | 1,33,56.62 | .. |

Specific reasons for anticipated saving of ₹ 66,43.38 lakh have not been intimated (September 2016).

GRANT NO.64-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|---|-------------|-------------|-----------------------------------|-----------------------|
| (23) 2225-01-789-277-0103-Scheduled Caste Sub Plan- 8807-Upgradation of Building of Hostels and Ashrams- | | | | |
| O. | 30,00.00 | | | |
| R. | (-)12,77.38 | 17,22.61 | 17,22.61 | .. |
| Anticipated saving of ₹ 12,77.38 lakh as surrender was attributed to non-drawal of funds by Drawing and Disbursing Officer and to restriction on drawal by Finance Department. Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also. | | | | |
| (24) 2225-01-789-277-0803-Central Sector Schemes (S.C.S.P.)- 7764-Post Metric Scholarships (College and Other)- | | | | |
| O. | 1,35,00.00 | | | |
| R. | (-)47,72.15 | 87,27.85 | 87,27.85 | .. |
| Anticipated saving of ₹ 47,72.15 lakh as surrender was attributed to non-receipt of funds as per requirement from Government of India. | | | | |
| (25) 2225-01-789-277-0803-Central Sector Schemes (S.C.S.P.)- 7765-Post Metric Scholarships (Higher Secondary Level)- | | | | |
| O. | 30,00.00 | | | |
| R. | (-)30,00.00 | .. | .. | .. |
| Anticipated saving of ₹ 30,00.00 lakh as surrender was partly attributed to non-receipt of funds as per requirement from Government of India (₹ 21,00.00 lakh). Reasons for remaining anticipated saving of ₹ 9,00.00 lakh have not been intimated (September 2016). | | | | |
| (26) 2225-01-800-0103-Scheduled Caste Sub Plan- 7851-Employment Oriented Vocational Training Scheme for Youths- | | | | |
| O. | 20,00.00 | | | |
| R. | (-)15,00.00 | 5,00.00 | 5,00.00 | .. |
| (27) 2801-06-789-800-0103-Scheduled Caste Sub Plan- 5230-Electrification of Mazare/Tolas- | | | | |
| O. | 35,92.30 | | | |
| R. | (-)55.22 | 35,37.08 | 18,52.04 | (-)16,85.04 |

GRANT NO.64-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|---|-------------|-----------------------------------|----------------------|
| (28) 2801-06-793-800-0603-Schemes Financed Out of Special Central Assistance from Government of India for S.C.S.P.- 5084-Development of Electric Line up to Wells of Scheduled Caste/Scheduled Tribe Farmers- | | | |
| O. | 50,00.00 | | |
| R. | (-)2,30.45 | 47,69.55 | 35,95.38 (-)11,74.17 |

Anticipated saving of ₹ 15,00.00 lakh, ₹ 55.22 lakh and ₹ 2,30.45 lakh under these heads as surrender was attributed to restriction on drawal imposed by Finance Department. Reasons for final saving under the heads at serial nos. (27) and (28) above have not been intimated (September 2016). Saving had occurred under the head at serial no. (26) above during 2014-15 and 2013-14 also.

58-RURAL DEVELOPMENT DEPARTMENT

| | | | |
|---|-------------|----------|-------------|
| (29) 2515-789-800-0103-Scheduled Caste Sub Plan- 9216-Renewal and Up-gradation of Constructed Roads Under Prime Minister Road Scheme- | | | |
| O. | 72,16.00 | | |
| R. | (-)16,44.00 | 55,72.00 | 55,72.00 .. |

Anticipated saving of ₹ 16,44.00 lakh as surrender was attributed to restriction on drawal imposed by Finance Department. Saving had occurred under this head during 2014-15 and 2013-14 also.

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

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

26-SOCIAL JUSTICE DEPARTMENT

| | | | |
|---|---------|---------|----------------|
| (1) 2235-60-789-102-0103-Scheduled Caste Sub Plan- 6693-Girl Guardian Pension Scheme- | | | |
| O. | 2,50.00 | | |
| S. | 1,85.07 | | |
| R. | (-)2.25 | 4,32.82 | 5,03.82 +71.00 |

Anticipated saving of ₹ 2.25 lakh was the net effect of decrease of ₹ 1,42.25 lakh as surrender and increase of ₹ 1,40.00 lakh in the provision. The increase was attributed to less receipt of budget and to increase in the number of beneficiaries. The decrease was attributed to restriction on drawal imposed by Finance Department. Reasons for final excess have not been intimated (September 2016).

GRANT NO.64-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|------------------------------------|---------|-------------|-----------------------------------|-----------------------|
| (2) 2235-60-789-191-0103-Scheduled | | | | |
| Caste Sub Plan- | | | | |
| 5863-Indira Gandhi National | | | | |
| Widow Pension- | | | | |
| O. | 1,02.00 | | | |
| R. | 44.94 | 1,46.94 | 1,53.81 | +6.87 |

Augmentation of funds by re-appropriation of ₹ 44.94 lakh was the net effect of increase of ₹ 45.00 lakh and decrease of ₹ 0.06 lakh as surrender in the provision. The increase was attributed to double increase in the number of beneficiaries. The decrease was attributed to restriction on drawals imposed by Finance Department. Reasons for final excess have not been intimated (September 2016).

| | | | | |
|------------------------------------|---------|---------|---------|----------|
| (3) 2235-60-789-193-0103-Scheduled | | | | |
| Caste Sub Plan- | | | | |
| 5859-Indira Gandhi National | | | | |
| Disabled Pension- | | | | |
| O. | 2,00.00 | | | |
| R. | (-76.22 | 1,23.77 | 5,93.25 | +4,69.48 |

Anticipated saving of ₹ 76.22 lakh as surrender was attributed to restriction on drawal imposed by Finance Department. Reasons for final excess have not been intimated (September 2016).

| | | | | |
|------------------------------------|---------|---------|---------|----------|
| (4) 2235-60-789-193-0103-Scheduled | | | | |
| Caste Sub Plan- | | | | |
| 5863-Indira Gandhi National | | | | |
| Widow Pension- | | | | |
| O. | 3,39.16 | | | |
| R. | 3,15.00 | 6,54.16 | 6,10.74 | (-)43.42 |

Augmentation of funds by re-appropriation of ₹ 3,15.00 lakh was attributed to double increase in the number of beneficiaries. Reasons for final saving have not been intimated (September 2016).

55-SCHEDULED CASTE WELFARE DEPARTMENT

| | | | | |
|------------------------------------|----------|----------|----------|----|
| (5) 2225-01-789-800-0103-Scheduled | | | | |
| Caste Sub Plan- | | | | |
| 7763-Residential Assistance to | | | | |
| Scheduled Caste/Scheduled | | | | |
| Tribes Student- | | | | |
| O. | 20,00.00 | | | |
| R. | 1,83.79 | 21,83.79 | 21,83.79 | .. |

Augmentation of funds by re-appropriation of ₹ 1,83.79 lakh was the net effect of increase of ₹ 3,50.00 lakh and decrease of ₹ 1,66.21 lakh as surrender in the provision. The decrease was attributed to restriction on drawals imposed by Finance Department. The reasons for increase have not been intimated (September 2016).

GRANT NO.64-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|--|-------------|-----------------------------------|--------------------|
| 62-VIMUKTA, GHUMAKKAD EVAM ARDHA GHUMAKKAD WELFARE DEPARTMENT | | | |
| (6) 2225-01-789-277-0103-Scheduled | | | |
| Caste Sub Plan- | | | |
| 7396-Postmatric Scholarships- | | | |
| O. | 57.00 | | |
| R. | (-)27.00 | 30.00 | 1,08.77 +78.77 |

Anticipated saving of ₹ 27.00 lakh as surrender was attributed to surrender of unspent money. Reasons for final excess have not been intimated (September 2016).

CAPITAL:

(v) As the actual expenditure was less than the original provision, supplementary grant of ₹ 5,49,82.30 lakh obtained in July 2015 (₹ 4,54,37.65 lakh), in November 2015 (₹ 90,00.00 lakh) and in December 2015 (₹ 5,44.65 lakh) proved unnecessary.

(vi) Against the available saving of ₹ 8,37,72.80 lakh, a sum of ₹ 7,22,63.02 lakh was surrendered on 12 February and 09-30-31 March 2016.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|------------------------------------|-------------|-----------------------------------|--------------------|
| 13-ENERGY DEPARTMENT | | | |
| (1) 4801-05-789-190-0103-Scheduled | | | |
| Caste Sub Plan- | | | |
| 6929-Strengthening of | | | |
| Transmission System- | | | |
| O | 1,00.00 | | |
| S. | 82,48.00 | | |
| R. | (-)35,83.00 | 47,65.00 | 47,65.00 .. |
| (2) 4801-05-789-190-0410-Energy | | | |
| Development fund- | | | |
| 7900-Strengthening of Sub- | | | |
| Transmission and Distribution | | | |
| System- | | | |
| O | 1,80.00 | | |
| S. | 1,01,01.00 | | |
| R. | (-)29,46.00 | 73,35.00 | 73,35.00 .. |
| (3) 6801-789-190-0103-Scheduled | | | |
| Caste Sub Plan- | | | |
| 7900-Strengthening of Sub- | | | |
| Transmission and Distribution | | | |
| System- | | | |
| O | 4,20.00 | | |
| S. | 2,35,68.00 | | |
| R. | (-)68,71.00 | 1,71,17.00 | 1,71,17.00 .. |

GRANT NO.64-contd.

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

Anticipated saving of ₹ 35,83.00 lakh, ₹ 29,46.00 lakh and ₹ 68,71.00 lakh as surrender under these heads was attributed to economy cut imposed by Finance Department. Saving had occurred under the heads at serial nos. (2) and (3) above during 2014-15 also.

(4) 6801-789-190-1203-Externally

Aided Projects (S.C.S.P.)-

1284-Strengthening of

Transmission System

(A.D.B.-3)-

O. 25,00.00

R (-)25,00.00

Anticipated saving of entire provision of ₹ 25,00.00 lakh as surrender was attributed to slow progress of work of some Turn key-Contractors.

(5) 6801-789-190-1203-Externally

Aided Projects (S.C.S.P.)-

5523-Arrangement of

Independent Feeder for

Agriculture Uses-

O. 29,00.00

R (-)26,31.28 2,68.72 2,68.72 ..

Anticipated saving of ₹ 26,31.28 lakh as surrender was attributed to economy cut imposed by Finance Department and delay in under construction work by some Turn Key-Contractors. Saving had occurred under this head during 2014-15 and 2013-14 also.

(6) 6801-789-190-1203-Externally

Aided Projects (S.C.S.P.)-

6929-Strengthening of

Transmission System-

O. 32,00.00

R (-)32,00.00

Anticipated saving of entire provision of ₹ 32,00.00 lakh as surrender was attributed to economy cut imposed by Finance Department. Saving had occurred under this head during 2014-15 and 2013-14 also.

GRANT NO.64-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|--|------------|-------------|-----------------------------------|-----------------------|
| 15-CO-OPERATION DEPARTMENT | | | | |
| (7) 6425-789-106-0103-Scheduled Caste Sub Plan- 7827-State Share Contribution Madhya Pradesh State Co- operative Bank for Conversion of Short Term Loans to Middle Term Loans- | | | | |
| S. | 90,00.00 | | | |
| R. | (-46,21.78 | 43,78.22 | 43,78.22 | .. |
| Anticipated saving of ₹ 46,21.78 lakh as surrender was attributed to non-receipt of demand for funds. | | | | |
| 19-PUBLIC WORKS DEPARTMENT | | | | |
| (8) 5054-03-789-101-0103-Scheduled Caste Sub Plan- 4149-Construction of Major Bridges- | | | | |
| O. | 75,00.00 | | | |
| S. | Token | | | |
| R. | (-44,33.31 | 30,66.69 | 20,66.69 | (-10,00.00 |
| (9) 5054-03-789-337-0103-Scheduled Caste Sub Plan- 5139-Upgradation of Main District Roads- | | | | |
| O. | 1,05,00.00 | | | |
| R. | (-99,48.07 | 5,51.93 | 5,98.81 | +46.88 |
| (10) 5054-04-789-800-0103-Scheduled Caste Sub Plan- 2457-Minimum Need Programme (Including Rural Roads)- | | | | |
| O. | 2,07,00.00 | | | |
| S. | 0.01 | 2,07,00.01 | 1,45,82.99 | (-61,17.02 |
| (11) 5054-04-789-800-1403-NABARD (S.C.S.P.)- 5226-Construction of Rural Roads (NABARD)- | | | | |
| O. | 90,00.00 | | | |
| S. | Token | | | |
| R. | (-47,20.24 | 42,79.76 | 43,23.00 | +43.24 |

GRANT NO.64-contd.

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

Reasons for anticipated saving of ₹ 44,33.31 lakh, ₹ 99,48.07 lakh and ₹ 47,20.24 lakh as surrender under the heads at serial nos. (8), (9) and (11) above as well as for final saving under the heads at serial nos. (8), saving at serial no. (10) and final excess at serial nos. (9) and (11) above have not been intimated (September 2016). Saving had occurred under the head at serial no. (11) above during 2014-15 also.

23-PLANNING, ECONOMICS AND STATISTICS DEPARTMENT

(12) 4515-789-103-0103-Scheduled

Caste Sub Plan-

8817-Public Participation

Scheme-

O. 50,04.05

R. (-)09.10 49,94.95 14,68.90 (-)35,26.05

Anticipated saving of ₹ 09.10 lakh as surrender was attributed to non-drawal of funds by Drawing and Disbursing Officer. Reasons for final saving have not been intimated (September 2016).

27-NARMADA VALLEY DEVELOPMENT DEPARTMENT

(13) 4700-41-789-800-1503-

Additional Central Assistance

(S.C.S.P.)-

2872-Bargi Canal Diversion

Project-

O. 65,00.00

R. (-)17,08.24 47,91.76 44,88.88 (-)3,02.88

Anticipated saving of ₹ 17,08.24 lakh as surrender was attributed to technical fault in Tunnel work of key-mansion and non-completion of work related to land-acquisition. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

(14) 4700-45-789-800-0703-Centrally

Sponsored Schemes (S.C.S.P.)-

7369-Command Area

Development-

O. 30,00.00

R. (-)27,00.00 3,00.00 3,00.00 ..

Anticipated saving of ₹ 27,00.00 lakh as surrender was attributed to non-receipt of central share from Government of India. Saving had occurred under this head during 2014-15 also.

31-WATER RESOURCES DEPARTMENT

(15) 4702-789-800-1503-Additional

Central Assistance (S.C.S.P.)-

6708-A.I.B.P. Schemes-

O. 24,88.00

R. (-)24,87.99 0.01 .. (-)0.01

GRANT NO.64-contd.

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

Anticipated saving of ₹ 24,87.99 lakh as surrender was attributed to non-sanction of schemes under A.I.B.P. head.

34-PUBLIC HEALTH ENGINEERING DEPARTMENT

| | | | | |
|--|------------|----------|----------|----|
| (16) 4215-01-789-800-1403- NABARD (S.C.S.P.)- 7301-Implementation of Water Supply Schemes through Water Corporation- | | | | |
| O. | 1,54,07.00 | | | |
| R. | (-80,56.99 | 73,50.01 | 73,50.01 | .. |

Reasons for anticipated saving of ₹ 80,56.99 lakh as surrender have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

55-SCHEDULED CASTE WELFARE DEPARTMENT

| | | | | |
|--|-------------|----------|----------|-------------|
| (17) 4225-01-789-800-0103- Scheduled Caste Sub Plan- 1400-Ashram and Hostel Buildings- | | | | |
| O. | 1,00,00.00 | | | |
| R. | (-)62.16 | 99,37.84 | 70,54.10 | (-)28,83.74 |
| (18) 4225-01-789-800-0103- Scheduled Caste Sub Plan- 4722-Development of Scheduled Caste/Tribal Colonies- | | | | |
| O. | 72,51.88 | | | |
| R. | (-)23,01.74 | 49,50.14 | 47,19.05 | (-)2,31.09 |

Anticipated saving of ₹ 62.16 lakh and ₹ 23,01.74 lakh under these heads as surrender was attributed to non-drawal of funds by Drawing and Disbursing Officer and to restriction on drawal by Finance Department. Reasons for final saving under these heads have not been intimated (September 2016). Saving had occurred under these heads during 2014-15 and 2013-14 also.

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

GRANT NO.64-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|--|-------------|-----------------------------------|-----------------------|
| 08-TRANSPORT DEPARTMENT | | | |
| (1) 4059-01-789-051-0103-Scheduled Caste Sub Plan- 7311-Construction of Office Buildings | 4,02.22 | 5,79.84 | +1,77.62 |
| Reasons for excess have not been intimated (September 2016). | | | |
| 17-PUBLIC HEALTH AND FAMILY WELFARE DEPARTMENT | | | |
| (2) 4210-02-789-104-1403-NABARD (S.C.S.P.)- 6882-Construction of Buildings for Community Health/Sub Health/Primary Health Centres (Nabard) | 7,00.00 | 12,35.51 | +5,35.51 |
| Reasons for excess have not been intimated (September 2016). | | | |
| 19-PUBLIC WORKS DEPARTMENT | | | |
| (3) 5054-03-789-101-0103-Scheduled Caste Sub Plan- 6651-Construction of Railway Over Bridge- O. | 6,00.00 | | |
| R. | (-)2,54.95 | 3,45.06 | 12,92.32 |
| | | | +9,47.26 |
| Reasons for anticipated saving of ₹ 2,54.95 lakh as well as for final excess have not been intimated (September 2016). | | | |
| 23-PLANNING, ECONOMICS AND STATISTICS DEPARTMENT | | | |
| (4) 4515-789-103-0103-Scheduled Caste Sub Plan- 8284-M.P. Legislature Constituency Area Development Scheme- O. | 26,95.00 | | |
| S. | 5,44.64 | | |
| R. | (-)81.76 | 31,57.88 | 34,46.57 |
| | | | +2,88.69 |
| Anticipated saving of ₹ 81.76 lakh as surrender was attributed to non-drawal of funds by Drawing and Disbursing Officer. Reasons for final excess have not been intimated (September 2016). | | | |
| 27-NARMADA VALLEY DEVELOPMENT DEPARTMENT | | | |
| (5) 4700-43-789-800-1503-Additional Central Assistance (S.C.S.P.)- 2884-Canal and Appurtenant Works- O. | 53,15.00 | | |
| R. | (-)1,00.00 | 52,15.00 | 1,19,54.88 |
| | | | +67,39.88 |

GRANT NO.64-concl.

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

Anticipated saving of ₹ 1,00.00 lakh as surrender was attributed to slow progress of work due to releasing water in main canal. Reasons for final excess have not been intimated (September 2016).

31-WATER RESOURCES DEPARTMENT

(6) 4700-13-789-800-1503-Additional
Central Assistance (S.C.S.P.)-
2884-Canal and Appurtenant
Works-

| | | | | |
|----|------------|------------|------------|------------|
| O. | 2,36,38.00 | | | |
| R. | 33,35.35 | 2,69,73.35 | 2,66,17.04 | (-)3,56.31 |

Augmentation of funds by re-appropriation of ₹ 33,35.35 lakh was attributed to making payment of construction works. Reasons for final saving have not been intimated (September 2016). Excess had occurred under this head during 2014-15 also.

42-TECHNICAL EDUCATION AND SKILL DEVELOPMENT DEPARTMENT

(7) 4202-02-789-104-0103-Scheduled
Caste Sub-Plan-
9238-Dr. Baba Saheb Ambedkar
Polytechnic Institutes-

| | | | | |
|----|---------|---------|---------|---------|
| O. | 3,00.00 | | | |
| R. | 62.97 | 3,62.97 | 3,62.95 | (-)0.02 |

Augmentation of funds by re-appropriation of ₹ 62.97 lakh was attributed to requirement of funds for making payment of liabilities of building construction works.

(8) 4250-789-201-0103-Scheduled

Caste Sub-Plan-
6477-Strengthening and
Extension of Vocational
Training

| | | | | |
|--|---------|--|---------|--------|
| | 1,00.00 | | 1,54.48 | +54.48 |
|--|---------|--|---------|--------|

(9) 4250-789-201-0103-Scheduled

Caste Sub-Plan-
6952-Construction of Building
of Industrial Training Institutes

| | | | | |
|--|----------|--|----------|--------|
| | 13,85.06 | | 14,78.98 | +93.92 |
|--|----------|--|----------|--------|

Reasons for excess under these heads have not been intimated (September 2016).

GRANT NO.65-AVIATION
(All Voted)

| | | Total grant | Actual expenditure (₹ in thousand) | Excess + Saving (-) |
|---|----------|----------------|--|------------------------|
| MAJOR HEADS- | | | | |
| 2052-SECRETARIAT-GENERAL SERVICES | | | | |
| 2245-RELIEF ON ACCOUNT OF NATURAL CALAMITIES | | | | |
| 3053-CIVIL AVIATION | | | | |
| 5053-CAPITAL OUTLAY ON CIVIL AVIATION | | | | |
| REVENUE : | | | | |
| Original | 22,34,85 | | | |
| Supplementary | 14,00 | 22,48,85 | 17,14,56 | (-) 5,34,29 |
| Amount surrendered during the year (31 March 2016) | | | | 5,33,83 |
| CAPITAL | | 2 | .. | (-) 2 |
| Amount surrendered during the year (31 March 2016) | | | | 2 |

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than the original provision, supplementary grant of ₹ 14.00 lakh obtained in July 2015 proved unnecessary.

(ii) Against the available saving of ₹ 5,34.29 lakh, a sum of ₹ 5,33.83 lakh was surrendered on 31 March 2016.

(iii) Saving in the provision occurred under:-

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|------------|----------------|--------------------------------------|------------------------|
| 2052-091-4043-Directorate of Aviation- | | | | |
| O. | 22,34.81 | | | |
| S. | 14.00 | | | |
| R. | (-)5,33.79 | 17,15.02 | 17,14.56 | (-)0.46 |

Anticipated saving of ₹ 5,33.79 lakh as surrender was attributed to delay in appointments by DGCA, submission of bills of pilot training after imposing restriction on drawals by Finance Department, ban on drawals, adopting economy measures, non-posting of officials, receipt of sanction for replacement of four vehicles only and lesser maintenance due to few flights. Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

GRANT NO.66-WELFARE OF BACKWARD CLASSES

| | | Total grant or Appropriation | Actual expenditure (₹ 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 | | | | |
| 6225-LOAN FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES | | | | |
| REVENUE: | | | | |
| Voted- | | | | |
| Original | 8,80,45,08 | | | |
| Supplementary | 2,69,00,00 | 11,49,45,08 | 7,77,87,09 | (-)3,71,57,99 |
| Amount surrendered during the year (31 March 2016) | | | | 3,69,86,06 |
| <i>Charged</i> | | | | |
| | | 20 | .. | (-)20 |
| Amount surrendered during the year (31 March 2016) | | | | 20 |
| CAPITAL: | | | | |
| Voted- | | | | |
| Original | 6,85,00 | | | |
| Supplementary | 15,04,95 | 21,89,95 | 12,05,09 | (-)9,84,86 |
| Amount surrendered during the year (31 March 2016) | | | | 7,54,75 |
| <i>Charged-</i> | | | | |
| <i>Supplementary</i> | 2,84 | 2,84 | 2,84 | .. |

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of ₹ 2,69,00.00 lakh obtained in December 2015 proved to be unnecessary.

(ii) Against the available saving of ₹ 3,71,57.99 lakh, a sum of ₹ 3,69,86.06 lakh was surrendered on 31 March 2016.

GRANT NO.66-contd.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|--|-------------|-----------------------------------|-----------------------|
| (1) 2225-03-001-1474-District and Project Administration- | | | |
| O. | 12,76.20 | | |
| R. | (-)2,00.62 | 10,75.58 | 10,84.56 |
| | | | +8.98 |

Anticipated saving as surrender of ₹ 2,00.62 lakh was attributed to restriction imposed on purchase from 15th January, late receipt of re-appropriation sanction, funds surrendered by Districts Offices, post remaining vacant, non-fixation of rates of small industries corporation, observing limit of expenditure as was fixed last year, non-drawal of funds in due time by Districts Offices and shifting of District Offices in the Government building. Reasons for final excess have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also.

| | | | | |
|---------------------------------|----------|---------|---------|----------|
| (2) 2225-03-001-2294-Direction- | | | | |
| O. | 2,93.88 | | | |
| R. | (-)76.55 | 2,17.33 | 2,12.69 | (-) 4.64 |

Anticipated saving as surrender of ₹ 76.55 lakh was attributed to post remaining vacant, restriction imposed on drawal of funds at the end of working days in treasury, observing limit of expenditure as fixed last year, late receipt of re-appropriation sanction and non-organising of training programmes. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also.

| | | | | |
|--|--------------|----------|----------|----|
| (3) 2225-03-277-0801-Central Sector Schemes Normal- | | | | |
| 2676-Post Matric Scholarship- | | | | |
| O. | 80,00.00 | | | |
| R. | (-) 67,89.27 | 12,10.73 | 12,10.73 | .. |

Anticipated saving of ₹ 67,89.27 lakh (as surrender) was attributed to late-receipt of sanction from the Government of India. Saving had occurred under this head during 2014-15 and 2013-14 also.

| | | | | |
|--|---------------|------------|------------|-------------|
| (4) 2225-03-277-0101-State Plan Schemes (Normal)- | | | | |
| 2676-Post Matric Scholarship- | | | | |
| O. | 6,00,00.00 | | | |
| S. | 2,69,00.00 | | | |
| R. | (-)2,89,84.66 | 5,79,15.34 | 5,69,15.34 | (-)10,00.00 |

Anticipated saving as surrender of ₹ 2,89,84.66 lakh was attributed to the sanction of expenditure accorded by districts. Saving had occurred under this head during 2014-15 also.

GRANT NO.66-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|---|-------------|-----------------------------------|-----------------------|
| (5) 2225-03-277-0101-State Plan Schemes (Normal)- 6890-Establishment of District Level Girls Hostel- | | | |
| O. | 4,39.00 | | |
| R. | (-)59.99 | 3,79.01 | 2,86.41 |
| | | | (-)92.60 |

Anticipated saving as surrender of ₹ 59.99 lakh was attributed to post remaining vacant, non-incurring expenditure in due time by districts under quarterly distribution system and observing limit of expenditure as fixed last year and restriction imposed on purchase from 15th January. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

| | | | |
|--|----------|-------|----------|
| (6) 2225-03-800-5278-State Level Pre-Examination Training Centre Bhopal- | | | |
| O. | 98.33 | | |
| R. | (-)26.22 | 72.11 | 56.68 |
| | | | (-)15.43 |

Anticipated saving as surrender of ₹ 26.22 lakh was mainly attributed to post remaining vacant. Reasons for final saving have not been intimated (September 2016).

| | | | |
|--|----------|-------|----------|
| (7) 2225-03-800-8316-Madhya Pradesh Backward Class Commission- | | | |
| O. | 1,78.25 | | |
| R. | (-)86.93 | 91.32 | 70.08 |
| | | | (-)21.24 |

Anticipated saving as surrender of ₹ 86.93 lakh was partly attributed to post remaining vacant (₹ 38.94 lakh). Specific reasons for remaining saving of ₹ 47.99 lakh as well as reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

CAPITAL:

Voted-

(iv) In view of final saving of ₹ 9,84.86 lakh, supplementary grant of ₹ 15,04.95 lakh obtained in July 2015 (₹ 10,78.00 lakh) was excessive while that of ₹ 4,26.95 lakh obtained in December 2015 proved unnecessary.

(v) Against the available saving of ₹ 9,84.86 lakh, a sum of ₹ 7,54.75 lakh was surrendered on 31 March 2016.

GRANT NO.66-concl.**(vi) Saving in the provision occurred under:-**

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|-------------|-----------------------------------|---------------------|
| (1)4225-03-800-0701-Centrally Sponsored Schemes Normal- 5512-Construction of Boys Hostels Buildings at District Level- | | | |
| O. | 4,60.00 | | |
| S. | 7,93.95 | | |
| R. | (-)7,54.75 | 4,99.20 | 2,69.09 |
| | | | (-)2,30.11 |

Anticipated saving as surrender of ₹ 7,54.75 lakh was attributed to non-commencement of work in due time by construction agency. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

GRANT NO.67-PUBLIC WORKS-BUILDINGS

| | | Total grant or Appropriation | Actual expenditure (₹ in thousand) | Excess + Saving(-) |
|---|------------|------------------------------------|--|-----------------------|
| MAJOR HEADS- | | | | |
| 2059-PUBLIC WORKS | | | | |
| 2216-HOUSING | | | | |
| 4059-CAPITAL OUTLAY ON PUBLIC WORKS | | | | |
| 4210-CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH | | | | |
| 4216-CAPITAL OUTLAY ON HOUSING | | | | |
| 4853-CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES | | | | |
| REVENUE: | | | | |
| Voted- | | | | |
| Original | 6,41,10,15 | | | |
| Supplementary | 2,90,00 | 6,44,00,15 | 4,40,67,09 | (-)2,03,33,06 |
| Amount surrendered during the year (31 March 2016) | | | | 1,07,72,82 |
| <i>Charged-</i> | | | | |
| Original | 1,50,00 | | | |
| Supplementary | 92,06 | 2,42,06 | 86,58 | (-)1,55,48 |
| Amount surrendered during the year (31 March 2016) | | | | 83,60 |
| CAPITAL: | | | | |
| Voted- | | | | |
| Original | 2,32,90,76 | | | |
| Supplementary | 8,00,00 | 2,40,90,76 | 1,72,29,25 | (-)68,61,51 |
| Amount surrendered during the year (31 March 2016) | | | | 28,37,21 |

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of ₹ 2,90.00 lakh obtained in July 2015 (₹ 40.00 lakh) and in December 2015 (₹ 2,50.00 lakh) proved to be unnecessary.

(ii) Against the available saving of ₹ 2,03,33.06 lakh, a sum of ₹ 1,07,72.82 lakh was surrendered on 31 March 2016.

GRANT NO.67-contd.**(iii) Saving in the provision occurred mainly under:-**

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|--|-------------|-------------|-----------------------------------|--------------------|
| (1) 2059-01-053-0183-Other Maintenance Work- | | | | |
| O. | 90,00.00 | | | |
| R. | (-)10,00.00 | 80,00.00 | 78,08.47 | (-)1,91.53 |
| (2) 2059-01-053-1481-District Administration- | | | | |
| O. | 6,00.00 | | | |
| R. | (-)3,48.28 | 2,51.72 | 2,57.26 | +5.54 |
| Reasons for anticipated saving of ₹ 10,00.00 lakh and ₹ 3,48.28 lakh (as surrender) under the heads at serial nos. (1) and (2) above respectively as well as for final saving under the head at serial no. (1) and for final excess under the head at serial no. (2) above have not been intimated (September 2016). Saving had occurred under the heads at serial no. (1) during 2014-15 and 2013-14 and at serial no. (2) above during 2014-15, 2013-14 and 2012-13 also. | | | | |
| (3) 2059-01-053-1576-Ordinary Repairs | | 18,87.01 | 6.16 | (-)18,80.85 |
| Reasons for saving have not been intimated (September 2016). | | | | |
| (4) 2059-01-053-3383-Special Repairs-Building- | | | | |
| O. | 15,00.00 | | | |
| R. | (-)15,00.00 | .. | 8,53.21 | +8,53.21 |
| (5) 2059-01-053-3387-Repairs - Rest Houses- | | | | |
| O. | 7,00.00 | | | |
| R. | (-)7,00.00 | .. | 2,59.72 | +2,59.72 |
| (6) 2059-01-053-3645-Maintenance of Government Higher Secondary School Buildings- | | | | |
| O. | 4,00.00 | | | |
| R. | (-)1,86.32 | 2,13.68 | 3,37.24 | +1,23.56 |
| (7) 2059-01-053-5009-Maintenance of Government College Buildings- | | | | |
| O. | 3,00.00 | | | |
| R. | (-)21.64 | 2,78.36 | 2,03.57 | (-)74.79 |
| (8) 2059-01-053-5459-For Maintenance Works of Subordinate Courts- | | | | |
| O. | 3,00.00 | | | |
| R. | (-)2,09.99 | 90.01 | 94.00 | +3.99 |
| (9) 2059-01-053-5460-Maintenance of Archaeological Museums- | | | | |
| O. | 50.00 | | | |
| R. | (-)50.00 | .. | .. | .. |

GRANT NO.67-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|---|-------------|-----------------------------------|--------------------|
| (10) 2059-01-053-6996-Maintenance of Government Education Colleges- | | | |
| O. | 50.00 | | |
| R. | (-50.00 | .. | 9.84 |
| | | | +9.84 |

Reasons for anticipated saving of ₹ 15,00.00 lakh, ₹ 7,00.00 lakh, ₹ 1,86.32 lakh, ₹ 21.64 lakh, ₹ 2,09.99 lakh, ₹ 50.00 lakh and ₹ 50.00 lakh (as surrender) under the heads at serial nos. (4) to (10) above respectively as well as for final saving under the heads at serial no. (7) and for final excess under the heads at serial nos. (4) to (6), (8) and (10) above have not been intimated (September 2016). Saving had occurred under the heads at serial nos. (4), (6) and (7) above during 2014-15, 2013-14 and 2012-13 also.

| | | | |
|---|------------|------------|-------------|
| (11) 2059-80-001-2418-Execution | 2,11,80.46 | 1,38,65.36 | (-)73,15.10 |
| (12) 2059-80-001-7246-Project Implementation Unit | 60,73.58 | 35,67.75 | (-)25,05.83 |

Reasons for saving under these heads have not been intimated (September 2016). Saving had occurred under the head at serial no. (11) above during 2014-15, 2013-14 and 2012-13 also.

| | | | |
|--|-------------|----------|------------|
| (13) 2216-05-053-0183-Other Maintenance Work- | | | |
| O | 65,00.00 | | |
| R. | (-)7,17.22 | 57,82.78 | 58,29.30 |
| | | | +46.52 |
| (14) 2216-05-053-1316-Maintenance of Government Quarters of 'F' Type and Below Category- | | | |
| O | 1,00,00.00 | | |
| R. | (-)49,12.71 | 50,87.29 | 49,58.17 |
| | | | (-)1,29.12 |
| (15) 2216-05-053-4090-Special Repairs- | | | |
| O | 15,00.00 | | |
| R. | (-)6,85.18 | 8,14.82 | 8,63.45 |
| | | | +48.63 |

Reasons for anticipated saving of ₹ 7,17.22 lakh, ₹ 49,12.71 lakh and ₹ 6,85.18 lakh (as surrender) under the heads at serial nos. (13) to (15) above respectively as well as for final saving at serial no. (14) and for final excess at serial nos. (13) and (15) above have not been intimated (September 2016). Saving had occurred under the heads at serial nos. (13) and (14) above during 2014-15. also.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|---|-------------|-----------------------------------|--------------------|
| (1) 2059-80-052-7091-Electrical and Mechanical Establishment- | | | |
| O. | 21,87.00 | | |
| R. | (-)39.83 | 21,47.17 | 31,55.27 |
| | | | +10,08.10 |

Reasons for anticipated saving of ₹ 39.83 lakh (as surrender) as well as for final excess have not been intimated (September 2016).

GRANT NO.67-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|---|-------------|-----------------------------------|--------------------|
| (2) 2059-80-799-4056-Miscellaneous Public Works Advances | 1.00 | 2,05.19 | +2,04.19 |

Reasons for excess have not been intimated (September 2016).

(v) Suspense transaction:-

The expenditure in the grant includes ₹ 2,05.19 lakh shown under the head "2059-Public Works-Suspense". The nature of transaction under "Suspense" and Accounting procedure thereof have been explained in Note (iii) below the Appropriation Accounts of Grant No.20 PUBLIC HEALTH ENGINEERING (Revenue Section).

An analysis of 'suspense' transactions accounted for in the grant during 2015-16 is given below together with the opening and closing balances under different 'Suspense' Sub heads:-

| Particulars | Opening Balance as on 1 April 2015 Debit + Credit(-) | Debit during the year | Credit during the year | Closing Balance as on 31 March 2016 Debit + Credit(-) |
|---|---|-----------------------|------------------------|--|
| 2059-PUBLIC WORKS (₹ in lakh) | | | | |
| (i) Purchase | (-)62,89.91 | .. | .. | (-)62,89.91 |
| (ii) Stock | + 24,86.48 | .. | .. | + 24,86.48 |
| (iii) Miscellaneous Public Works Advances | +1,43,73.23 | 2,05.19 | .. | +1,45,78.42 |
| Total | + 1,05,69.80 | 2,05.19 | .. | +1,07,74.99 |

Charged-

(vi) As the actual expenditure was less than the original provision, supplementary appropriation of ₹ 92.06 lakh obtained in December 2015 proved to be unnecessary.

(vii) Against the available saving of ₹ 1,55.48 lakh, a sum of ₹ 83.60 lakh was surrendered on 31 March 2016.

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

| Head | Total appropriation | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|---|---------------------|-----------------------------------|--------------------|
| (1) 2059-80-001-7246-Project Implementation Unit | 50.00 | .. | (-)50.00 |

Reasons for non-utilisation of entire appropriation have not been intimated (September 2016).

| | | | | |
|--|----------|---------|-------|----------|
| (2) 2059-80-800-1833-Payment of Decretal Charges (Charged)- | | | | |
| O. | 1,00.00 | | | |
| S. | 92.06 | | | |
| R. | (-)83.60 | 1,08.46 | 86.58 | (-)21.88 |

GRANT NO.67-contd.

| Head | Total appropriation | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|------|---------------------|-----------------------------------|--------------------|
|------|---------------------|-----------------------------------|--------------------|

Reasons for anticipated saving of ₹ 83.60 lakh (as surrender) as well as for final saving have not been intimated (September 2016).

CAPITAL:

Voted-

(ix) As the actual expenditure was less than the original provision, supplementary grant of ₹ 8,00.00 lakh obtained in July 2015 proved to be unnecessary.

(x) Against the available saving of ₹ 68,61.51 lakh, a sum of ₹ 28,37.21 lakh was surrendered on 31 March 2016.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|---|-------------|-----------------------------------|--------------------|
| (1) 4059-01-051-0701-Centrally Sponsored Schemes Normal-9074-Construction of High Court Building and Residential Campus | 8,00.00 | 6,91.49 | (-)1,08.51 |
| (2) 4059-01-051-0101-State Plan Schemes (Normal)-1267-Construction of Commercial Tax Office Buildings | 3,82.00 | 1,75.68 | (-)2,06.32 |

Reasons for saving under these heads have not been intimated (September 2016). Saving had occurred under these heads during 2014-15 also.

| | | | |
|---|------------|----|----------|
| (3) 4059-01-051-0101-State Plan Schemes (Normal)-7094-Construction Works under Jail Improvement Scheme- | | | |
| O. | 3,00.00 | | |
| R. | (-)3,00.00 | .. | 1,91.64 |
| | | | +1,91.64 |

Reasons for anticipated saving of ₹ 3,00.00 lakh (as surrender) as well as for final excess have not been intimated (September 2016).

| | | | |
|---|----------|---------|------------|
| (4) 4059-01-051-0101-State Plan Schemes (Normal)-7382-District/Sub Registrar Office Building Construction/Extention | 15,00.01 | 8,73.52 | (-)6,26.49 |
|---|----------|---------|------------|

Reasons for saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

GRANT NO.67-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|---|------------|-------------|-----------------------------------|--------------------|
| (5) 4059-01-051-0101-State Plan Schemes (Normal)- 7568-Reformation of Sanitation Arrangement in Jails- | | | | |
| O. | 3,64.58 | | | |
| R. | (-)50.44 | 3,14.14 | 2,18.17 | (-)95.97 |
| (6) 4059-01-051-0101-State Plan Schemes (Normal)- 8041-Construction of P.W.D. Division/Sub Division Buildings- | | | | |
| O. | 5,00.00 | | | |
| R. | (-)2,42.25 | 2,57.75 | 19.75 | (-)2,38.00 |
| Reasons for anticipated saving of ₹ 50.44 lakh and ₹ 2,42.25 lakh (as surrender) under the heads at serial nos. (5) and (6) above respectively as well as for final saving have not been intimated (September 2016). Saving had occurred under the head at serial no. (5) above during 2014-15 also. | | | | |
| (7) 4210-03-105-0101-State Plan Schemes (Normal)- 1210-Establishment of State Cancer Institute Jabalpur- | | | | |
| S. | 1,00.00 | 1,00.00 | .. | (-)1,00.00 |
| (8) 4210-03-105-0101-State Plan Schemes (Normal)- 1211-Establishment of Super Specialist under P.M.S.S.Y Campus- | | | | |
| S. | 3,00.00 | 3,00.00 | .. | (-)3,00.00 |
| Reasons for non-utilisation of entire provision under the heads at serial nos. (7) and (8) above have not been intimated (September 2016). | | | | |
| (9) 4210-03-105-0101-State Plan Schemes (Normal)- 6335-Upgradation in Medical Colleges- | | | | |
| O. | 15,00.00 | | | |
| R. | (-)1,72.26 | 13,27.74 | 7,48.38 | (-)5,79.36 |
| Reasons for anticipated saving of ₹ 1,72.26 lakh (as surrender) as well as for final saving have not been intimated (September 2016). | | | | |
| (10) 4210-03-105-0101-State Plan Schemes (Normal)- 6591-Establishment of Medical Science University at Jabalpur- | | | | |
| S. | 1,00.00 | 1,00.00 | .. | (-)1,00.00 |
| Reasons for non-utilisation of entire provision have not been intimated (September 2016). | | | | |

GRANT NO.67-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|--|--------------|-----------------------------------|--------------------|
| (11) 4210-03-105-0101- State Plan Schemes (Normal)- 7287-Establishment of Modular Kitchen, Laundry and Operation Theatre in Medical Colleges | 1,50.00 | .. | (-)-1,50.00 |
| (12) 4210-03-105-0101- State Plan Schemes (Normal)- 7296-Construction of Super Specialty Hospital of 2000 Beds in Medical Colleges | 20,00.00 | .. | (-)-20,00.00 |
| Reasons for saving under these heads have not been intimated (September 2016). Saving had occurred under the head at serial no. (11) above during 2014-15 also. | | | |
| (13) 4216-01-106-0701- Centrally Sponsored Schemes Normal- 6222-Administration of Justice (Construction Residential Quarters for Staff)- O. | 40,00.00 | | |
| R. | (-)-11,89.49 | 28,10.51 | 27,77.03 |
| | | | (-)-33.48 |
| (14) 4853-02-800-0101-State Plan Schemes (Normal)- 9276-Construction of Building for Mineral Exploration and Development- O. | 1,00.00 | | |
| S. | 2,00.00 | | |
| R. | (-)-1,95.21 | 1,04.79 | 97.73 |
| | | | (-)-7.06 |

Reasons for anticipated saving of ₹ 11,89.49 lakh and ₹ 1,95.21 lakh (as surrender) as well as for final saving under these heads have not been intimated (September 2016). Saving had occurred under the head at serial no. (13) above during 2014-15, 2013-14 and 2012-13 also.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|--|-------------|-----------------------------------|--------------------|
| (1) 4059-01-051-0101-State Plan Schemes (Normal)- 1080-Establishment of open Jail | 50.00 | 1,49.97 | +99.97 |

GRANT NO.67-concl.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|--|-------------|-----------------------------------|--------------------|
| (2) 4059-01-051-0101-State Plan Schemes (Normal)- 7213-Construction of Annexe in Chief Ministers Residence Campus | 1,00.00 | 2,14.28 | +1,14.28 |
| (3) 4059-01-051-0101-State Plan Schemes (Normal)- 8042-Rest House/Construction of House/ Reconstruction/ Re-establishment | 1,00.00 | 4,11.31 | +3,11.31 |

Reasons for excess under the heads at serial nos. (1) to (3) above have not been intimated (September 2016).

**GRANT NO.68-FINANCIAL ASSISTANCE TO TRIBAL AREA
SUB-PLAN-URBAN BODIES
(All Voted)**

| | | Total grant | Actual expenditure (₹ in thousand) | Excess + Saving(-) |
|--|----------|----------------|--|-----------------------|
| MAJOR HEAD- 2217-URBAN DEVELOPMENT | | | | |
| REVENUE : | | | | |
| Original | 48,90,43 | | | |
| Supplementary | Token | 48,90,43 | 26,85,77 | (-) 22,04,66 |
| Amount surrendered during the year (01 December 2015 and 31 March 2016) | | | | 22,04,66 |

Notes and Comments

REVENUE:

Saving in the provision occurred mainly under:-

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|--|--------------|----------------|--------------------------------------|-----------------------|
| (1) 2217-05-796-191-0702-Centrally Sponsored Schemes T.S.P.- 1263-National Urban Livelihood Mission- | | | | |
| O. | 3,98.00 | | | |
| R. | (-),54.37 | 2,43.63 | 2,43.63 | .. |
| (2) 2217-05-796-191-0102-Tribal Area Sub Plan- 6154-Rajiv Housing Scheme- | | | | |
| O. | 1,00.00 | | | |
| R. | (-),00.00 | .. | .. | .. |
| Anticipated saving as surrender of ₹ 1,54.37 lakh and ₹ 1,00.00 lakh (entire provision) under the heads at serial nos. (1) and (2) above respectively was attributed to non-receipt of sanction from Government of India. Saving had occurred under the head at serial no. (1) above during 2014-15 also. | | | | |
| (3) 2217-05-796-191-0102-Tribal Area Sub Plan- 6981-Jawahar Lal Nehru National Urban Renewal Mission- | | | | |
| O. | 16,00.00 | | | |
| R. | (-) 16,00.00 | . | .. | .. |

Anticipated saving as surrender of ₹ 16,00.00 lakh (entire provision), was attributed to non-receipt of funds under the scheme in the year 2015-16 from Government of India. Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

GRANT NO.68-concltd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|------------|-------------|-----------------------------------|------------------------|
| (4) 2217-05-796-191-0102-Tribal Area | | | | |
| Sub Plan- | | | | |
| 7039-Urban Reforms | | | | |
| Programme- | | | | |
| O. | 1,29.84 | | | |
| R. | (-) 87.55 | 42.29 | 42.29 | .. |
| Specific reasons for anticipated saving of ₹ 87.55 lakh (as surrender) have not been intimated (September 2016). | | | | |
| (5) 2217-05-796-192-0102-Tribal Area | | | | |
| Sub Plan- | | | | |
| 6982-Integrated Urban and Slum Area Development | | | | |
| Programme- | | | | |
| O. | 1,50.00 | | | |
| R. | (-)1,50.00 | .. | .. | .. |
| (6) 2217-05-796-193-0102-Tribal Area | | | | |
| Sub Plan- | | | | |
| 6982-Integrated Urban and Slum Area Development | | | | |
| Programme- | | | | |
| O. | 1,00.00 | | | |
| R. | (-)1,00.00 | .. | .. | .. |

Anticipated saving as surrender of ₹ 1,50.00 lakh and ₹ 1,00.00 lakh (entire provision) under the heads at serial nos. (5) and (6) above was attributed to non-receipt of sanction from Government of India. Saving had occurred under the head at serial no. (6) above during 2014-15, 2013-14, 2012-13 also.

GRANT NO.69-NOMADIC AND SEMI NOMADIC CASTE WELFARE
(All Voted)

| | Total grant | Actual expenditure (₹ in thousand) | Excess + Saving(-) |
|--|----------------|--|-----------------------|
| MAJOR HEADS- | | | |
| 2225-WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES | | | |
| 2801-POWER | | | |
| 4225-CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES | | | |
| REVENUE | 12,50,70 | 6,87,41 | (-)5,63,29 |
| Amount surrendered during the year (31 March 2016) | | | 5,63,28 |
| CAPITAL | 2,00,00 | 81,23 | (-)1,18,77 |
| Amount surrendered during the year (31 March 2016) | | | 1,18,77 |

Notes and Comments

REVENUE:

(i) Against the available saving of ₹ 5,63.29 lakh, a sum of ₹ 5,63.28 lakh was surrendered on 31 March 2016.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|--|----------------|--------------------------------------|-----------------------|
| (1) 2225-01-001-7216-Denotified Caste Head-quarter- | | | |
| O. | 1,41.25 | | |
| R. | (-)91.21 | 50.04 | 49.92 |
| (2) 2225-01-196-0101-State Plan Schemes (Normal)- 7393-Hostels for Vimukta Caste- | | | |
| O. | 2,00.00 | | |
| R. | (-)54.75 | 1,45.25 | 1,63.76 |
| | | | +18.51 |

Anticipated saving of ₹ 91.21 lakh and ₹ 54.75 lakh as surrender under these heads was attributed to unspent expenditure by the department during the financial year 2015-16. Reasons for final excess under the head at serial no. (2) above have not been intimated (September 2016).

| | | | | |
|---|----------|----|----|----|
| (3) 2225-01-196-0101-State Plan Schemes (Normal)- 8050-Various Scholarship- | | | | |
| O. | 50.80 | | | |
| R. | (-)50.80 | .. | .. | .. |

GRANT NO.69-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|--|-------------|-----------------------------------|--------------------|
| Reasons for anticipated saving of ₹ 50.80 lakh as surrender have not been intimated (September 2016). | | | |
| (4) 2225-01-277-0101-State Plan Schemes (Normal)- 7393-Hostels for Vimukta Caste- | | | |
| O. | 2,80.00 | | |
| R. | (-)57.61 | 2,22.39 | 2,08.01 (-)14.38 |

Anticipated saving of ₹ 57.61 lakh was the net effect of decrease of ₹ 87.61 lakh as surrender and increase of ₹ 30.00 lakh in the provision. The decrease was attributed to unspent expenditure while the increase was attributed to requirement of funds for making of payment of wages of class iv employees working in Nomadic and Semi Nomadic Caste Welfare Department and looking after work of Hostels.

| | | | |
|---|----------|----|----|
| (5) 2225-01-277-0101-State Plan Schemes (Normal)- 7396-Post Matric Scholarships- | | | |
| O. | 38.00 | | |
| R. | (-)38.00 | .. | .. |

Anticipated saving of ₹ 38.00 lakh as surrender was partly attributed to unspent the expenditure (₹ 13.00 lakh). Reasons for remaining decrease of ₹ 25.00 lakh have not been intimated (September 2016).

| | | | |
|--|----------|----|----|
| (6) 2225-01-800-0101-State Plan Schemes (Normal)- 4986-Grant for Special Development Authority for Vimukta Ghumakkad Castes- | | | |
| O. | 60.00 | | |
| R. | (-)60.00 | .. | .. |

Anticipated saving of ₹ 60.00 lakh was attributed to unspent expenditure related to salary & allowances due to non-nomination of non-government chairman and members in agency.

| | | | |
|---|----------|---------|---------------|
| (7) 2225-01-800-0101-State Plan Schemes (Normal)- 7168-Vimukta Jati Awas Yojana- | | | |
| O. | 2,80.00 | | |
| R. | (-)49.60 | 2,30.40 | 2,30.42 +0.02 |

Anticipated saving of ₹ 49.60 lakh was attributed to unspent expenditure. Reasons for final excess have not been intimated (September 2016).

GRANT NO.69-concl.d.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|---|-------------|-----------------------------------|--------------------|
| (8) 2801-06-800-0101-State Plan Schemes (Normal)- 7756-Development of Electric Line upto Wells of Vimukta Caste Formers- | | | |
| O. | 40.00 | | |
| R. | (-)40.00 | .. | .. |

Specific reasons for anticipated saving of entire provision have not been intimated (September 2016).

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|--|-------------|-----------------------------------|--------------------|
| (1) 4225-01-277-0101-State Plan Schemes (Normal)- 7758-Hostel Building Construction Scheme- | | | |
| O. | 40.00 | | |
| R. | (-)40.00 | .. | .. |
| (2) 4225-01-800-0101-State Plan Schemes (Normal)- 7397-Development of Colonies of Vimukta Castes- | | | |
| O. | 1,60.00 | | |
| R. | (-)78.77 | 81.23 | 81.23 |

Anticipated saving of ₹ 40.00 lakh and ₹ 78.77 lakh as surrender under these heads was attributed to unspent expenditure.

**GRANT NO.70-EXTERNALLY AIDED PROJECTS PERTAINING TO
TECHNICAL EDUCATION AND TRAINING DEPARTMENT
(All Voted)**

| | Total grant | Actual expenditure (₹ in thousand) | Excess + Saving (-) |
|---|----------------|--|------------------------|
| MAJOR HEAD- 2203-TECHNICAL EDUCATION | | | |
| REVENUE | 7,78,88 | 4,12,63 | (-)3,66,25 |
| Amount surrendered during the year | | | NIL |

Notes and Comments

REVENUE:

(i) Against the available saving of ₹ 3,66.25 lakh, no amount was surrendered during the year.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|----------------|--------------------------------------|------------------------|
| (1) 2203-001-1201-Externally Aided Projects (Normal)- 5423-World Bank Aided Technical Education Quality Improvement Programme- State Programme | 43.87 | 33.45 | (-) 10.42 |
| (2) 2203-112-1201-Externally Aided Projects (Normal)- 7870-World Bank Aided Technical Education Quality Improvement Programme-Grant to Engineering Colleges | 7,35.00 | 3,79.18 | (-) 3,55.82 |

Reasons for saving under the heads at serial nos. (1) and (2) above have not been intimated (September 2016). Saving had occurred under the heads at serial no. (1) during 2014-15, 2013-14 and 2012-13 and at serial no. (2) above during 2013-14 also.

GRANT NO.71-EXPENDITURE PERTAINING TO SHINMHAST 2016
(All Voted)

| | | Total grant | Actual expenditure (₹ in thousand) | Excess + Saving (-) |
|---|------------|----------------|--|------------------------|
| MAJOR HEADS- | | | | |
| 2217-URBAN DEVELOPMENT | | | | |
| 4217-CAPITAL OUTLAY ON URBAN DEVELOPMENT | | | | |
| 4801-CAPITAL OUTLAY ON POWER PROJECTS | | | | |
| REVENUE: | | | | |
| Original | 1,38,00,01 | | | |
| Supplementary | 9,42,00,00 | 10,80,00,01 | 7,29,67,48 | (-)3,50,32,53 |
| Amount surrendered during the year (31 march 2016) | | | | 2,81,76,15 |
| CAPITAL: | | | | |
| Original | 1,37,00,01 | | | |
| Supplementary | 4,31,00,00 | 5,68,00,01 | 4,02,78,71 | (-)1,65,21,30 |
| Amount surrendered during the year (31 March 2016) | | | | 25,15,01 |

Notes and Comments

REVENUE:

(i) In view of final saving of ₹ 3,50,32.53 lakh, supplementary grant of ₹ 4,42,00.00 lakh obtained in July 2015 was inadequate while that of ₹ 5,00,00.00 lakh obtained in December 2015 proved excessive.

(ii) Against the available saving of ₹ 3,50,32.53 lakh a sum of ₹ 2,81,76.15 lakh was surrendered on 31 March 2016.

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

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|---------------|----------------|--------------------------------------|------------------------|
| (1) 2217-05-800-0101- State Plan Schemes (Normal)- 7400-For Arrangement of Shinmhast Mela- | | | | |
| O. | 1,38,00.01 | | | |
| S. | 9,41,63.00 | | | |
| R. | (-)2,81,39.15 | 7,98,23.86 | 7,29,67.48 | (-)68,56.38 |

Anticipated saving of ₹ 2,81,39.15 lakh was the net effect of decrease of ₹ 2,85,39.15 lakh (Surrender ₹ 2,81,39.15 lakh + Re-appropriation ₹ 4,00.00 lakh) and increase of ₹ 4,00.00 lakh in the provision. The decrease was partly attributed to ban on drawal from treasury and non-pending of bills of Shinmhast Mela (₹ 16,61.80 Lakh). Reasons for increase and specific reasons for remaining decrease (₹ 2,64,77.35 lakh) as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also.

GRANT NO.71-concl'd.

CAPITAL:

(iv) In view of final saving of ₹ 1,65,21.30 lakh, supplementary grant of ₹ 1,31,00.00 lakh obtained in July 2015 was inadequate while that of ₹ 3,00,00.00 lakh obtained in December 2015 proved excessive.

(v) Against the available saving of ₹ 1,65,21.30 lakh, a sum of ₹ 25,15.01 lakh only was surrendered on 31 March 2016.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|--|-------------|--------------------------------|------------------------|
| (1) 4217-03-800-0101- State Plan Schemes (Normal)- 7400-For Arrangement of Shinmhast Mela- | | | |
| O. | 1,27,00.01 | | |
| S. | 3,61,00.00 | | |
| R. | (-25,15.01 | 4,62,85.00 | 3,74,78.72 (-)88,06.28 |

Anticipated saving of ₹ 25,15.01 lakh (as surrender) was attributed to non-receipt of proposal from concerning departments. Reasons for final saving have not been intimated (September 2016).

| | | | |
|---|----------|----------|----------------------|
| (2) 4801-05-800-0101- State Plan Schemes (Normal)- 7400-For Arrangement of Shinmhast Mela | | | |
| O. | 10,00.00 | | |
| S. | 70,00.00 | 80,00.00 | 27,99.99 (-)52,00.01 |

Reasons for saving have not been intimated (September 2016).

GRANT NO.72-BHOPAL GAS TRAGEDY RELIEF AND REHABILITATION
(All Voted)

| | | Total grant | Actual expenditure (₹ in thousand) | Excess + Saving(-) |
|---|----------|----------------|--|-----------------------|
| MAJOR HEADS- | | | | |
| 2202-GENERAL EDUCATION | | | | |
| 2210-MEDICAL AND PUBLIC HEALTH | | | | |
| 2235-SOCIAL SECURITY AND WELFARE | | | | |
| 3425-OTHER SCIENTIFIC RESEARCH | | | | |
| 4210-CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH | | | | |
| 4235-CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE | | | | |
| REVENUE: | | | | |
| Original | 94,50,34 | | | |
| Supplementary | 1,43,68 | 95,94,02 | 74,64,14 | (-)21,29,88 |
| Amount surrendered during the year | | | | NIL |
| CAPITAL | | 3,30,02 | 89,55 | (-)2,40,47 |
| Amount surrendered during the year | | | | NIL |

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than the original provision, supplementary grant of ₹ 1,43.68 lakh obtained in July 2015 proved unnecessary.

(ii) Against the available saving of ₹ 21,29.88 lakh, no amount was surrendered during the year.

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

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|--|----------|----------------|--------------------------------------|-----------------------|
| (1) 2210-01-001-0775-Kamla Nehru Hospital- | | | | |
| O. | 16,64.37 | | | |
| S. | 55.45 | | | |
| R. | (-)8.00 | 17,11.82 | 13,05.16 | (-)4,06.66 |
| Reasons for anticipated saving of ₹ 8.00 lakh as re-appropriation as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also. | | | | |
| (2) 2210-01-001-2304-Direction and Administration- | | | | |
| O. | 8,71.43 | | | |
| R. | 5.30 | 8,76.73 | 6,57.38 | (-)2,19.35 |

GRANT NO.72-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|--|-------------|-----------------------------------|-----------------------|
| <p>Augmentation of funds by re-appropriation of ₹ 5.30 lakh was the net effect of decrease of ₹ 8.47 lakh as re-appropriation and increase of ₹ 13.77 lakh in the provision. The decrease was attributed to incurring expenditure as per requirement and to re-appropriate the saving. The increase was partly attributed to requirement of funds for making payment of pending medical service allowance bills (₹ 5.77 lakh). Reasons for remaining increase of ₹ 8.00 lakh as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.</p> | | | |
| (3) 2210-01-001-5069-Gas Relief Dispensary | 4,20.80 | 3,15.89 | (-)1,04.91 |
| (4) 2210-01-001-6016-Jawahar Lal Nehru Hospital- | | | |
| O. | 16,58.08 | | |
| S. | 5.00 | 16,63.08 | 11,72.58 (-)4,90.50 |
| <p>Reasons for saving under these heads have not been intimated (September 2016). Saving had occurred under the head at serial no. (4) above during 2014-15 also.</p> | | | |
| (5) 2210-01-001-6954-Shakir Ali Khan Hospital- | | | |
| O. | 8,46.89 | | |
| S. | 24.00 | 8,70.89 | 7,52.92 (-)1,17.97 |
| <p>There is decrease and increase of the same amount (₹ 7.50 lakh each) by re-appropriation under this head. The decrease was attributed to incurring expenditure as per requirement and to re-appropriate the saving. The increase was attributed to requirement of funds for making payment of pending bills of medical service allowance and bill of security and cleanliness arrangement pending and becoming due for next coming months. Reasons for final saving have not been intimated (September 2016).</p> | | | |
| (6) 2210-01-001-8873-Indira Gandhi Hospital | 17,93.60 | 13,98.52 | (-)3,95.08 |
| <p>Reasons for saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.</p> | | | |
| (7) 2235-02-001-3171-Directorate of Bhopal Gas Tragedy Claims | 3,92.93 | 2,24.37 | (-)1,68.56 |
| <p>There is decrease and increase of the same amount (₹ 1.24 lakh each) by re-appropriation under this head. The decrease was attributed to expenditure incurring as per requirement and to re-appropriate the saving. The increase was attributed to requirement of re-appropriation for making payment of contingency expenditure bills and bills for hired vehicle made available to chairman of Monitoring Committee constituted in compliance with directions given by Honourable Supreme Court. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also.</p> | | | |

GRANT NO.72-concl.d.**CAPITAL :**

(iv) Against the available saving of ₹ 2,40.47 lakh, no amount was surrendered during the year.

(v) Saving in the provision occurred mainly under :

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|---|-------------|-----------------------------------|--------------------|
| (1) 4210-01-110-0775-Kamla Nehru Hospital | 2,75.00 | 65.23 | (-)2,09.77 |
| (2) 4235-01-201-3171-Directorate of Bhopal Gas Tragedy Claims | 20.01 | 8.07 | (-)11.94 |
| Reasons of saving under these heads have not been intimated (September 2016). Saving had occurred under the heads at serial no. (1) during 2014-15, 2013-14 and 2012-13 and at serial no. (2) above during 2014-15 and 2013-14 also. | | | |
| (3) 4235-01-201-6281-Construction work in Gas Affected Areas | 10.00 | .. | (-)10.00 |

Reasons of non-utilisation of entire original provision have not been intimated (September 2016).

GRANT NO.73-MEDICAL EDUCATION DEPARTMENT

| | | Total grant or Appropriation | Actual expenditure (₹ in thousand) | Excess + Saving (-) |
|---|------------|------------------------------------|--|------------------------|
| MAJOR HEADS- | | | | |
| 2059-PUBLIC WORKS | | | | |
| 2210-MEDICAL AND PUBLIC HEALTH | | | | |
| 4210-CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH | | | | |
| REVENUE: | | | | |
| Voted- | | | | |
| Original | 5,32,45,98 | | | |
| Supplementary | 43,37,37 | 5,75,83,35 | 5,05,80,73 | (-)70,02,62 |
| Amount surrendered during the year | | | | NIL |
| Charged- | | | | |
| Supplementary | Token | Token | .. | .. |
| Amount surrendered during the year | | | | NIL |
| CAPITAL: | | | | |
| Voted- | | | | |
| Original | 39,66,07 | | | |
| Supplementary | 4,02,77 | 43,68,84 | 39,65,11 | (-)4,03,73 |
| 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 ₹ 43,37.37 lakh obtained in July 2015 (₹ 1,37.37 lakh) and in December 2015 (₹ 42,00.00 lakh) proved unnecessary.

(ii) Against the available saving of ₹ 70,02.62 lakh, no amount was surrendered during the year.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|----------------|--------------------------------------|------------------------|
| (1) 2210-01-110-1353-Hospital Attached to Medical College- S. | 11,00.00 | 11,00.00 | 0.69 (-)10,99.31 |

Reasons for saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

GRANT NO.73-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|-------------|-----------------------------------|------------------------|
| (2) 2210-01-110-0101-State Plan Schemes (Normal)- 1353-Hospital Attached to Medical College- | | | |
| O. | 2,60,57.68 | | |
| R. | (-3,13.00 | 2,57,44.68 | 2,48,94.15 (-)8,50.53 |
| (3) 2210-05-105-1355-Directorate of Medical Education- | | | |
| O. | 4,75.50 | | |
| S. | 25.20 | | |
| R. | 2.50 | 5,03.20 | 3,49.21 (-)1,53.99 |
| (4) 2210-05-105-4968- Medical College- | | | |
| S. | 31,00.00 | | |
| R. | 22.00 | 31,22.00 | .. (-)31,22.00 |
| (5) 2210-05-105-0101-State Plan Schemes (Normal)- 4968- Medical College- | | | |
| O. | 2,23,31.57 | | |
| R. | 1,51.00 | 2,24,82.57 | 2,11,24.66 (-)13,57.91 |

Augmentation of funds by re-appropriation of ₹ 2.50 lakh, ₹ 22.00 lakh and ₹ 1,51.00 lakh as re-appropriation under these head was attributed to budget provision being less than actual expenditure. Reasons for final saving under these heads have not been intimated (September 2016). Saving had occurred under the heads at serial nos. (4) and (5) above during 2014-15 also.

CAPITAL:

Voted -

(iv) As the actual expenditure was less than the original provision, supplementary grant of ₹ 4,02.77 lakh obtained in July 2015 proved unnecessary.

(v) Against the available saving of ₹ 4,03.73 lakh, no amount was surrendered during the year.

GRANT NO.73-contd.**(vi) Saving in the provision occurred mainly under :-**

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|---------|-------------|-----------------------------------|---------------------|
| (1) 4210-03-105-0701-Centrally Sponsored Schemes Normal-6460-Strengthening of P.G. Course in Medical Colleges- | | | | |
| O. | 1,00.00 | | | |
| S. | 2.00 | 1,02.00 | 43.49 | (-)58.51 |
| (2) 4210-03-105-0101-State Plan Schemes (Normal)-6885-Establishment of Cardiology Department in Medical College Indore | | 1,00.00 | .. | (-)1,00.00 |
| (3) 4210-03-105-0101-State Plan Schemes (Normal)-7157-Construction of 6 Wards and Boundary Wall in Medical College Jabalpur | | 1,00.00 | 21.20 | (-)78.80 |

Reasons for saving under the heads at serial nos. (1) and (3) and non-utilisation of entire provision at serial no. (2) above have not been intimated (September 2016).

| | | | | |
|---|-------------|----------|----------|----|
| (4) 4210-03-105-0101-State Plan Schemes (Normal)-9080-Construction of Ratlam and other Medical College- | | | | |
| O. | 30,00.00 | | | |
| R. | (-)12,00.00 | 18,00.00 | 18,00.00 | .. |

Anticipated saving of ₹ 12,00.00 lakh as re-appropriation was attributed to finalisation of Construction Agency.

| | | | | |
|---|--|---------|-------|------------|
| (5) 4210-03-800-0101-State Plan Schemes (Normal)-7280-Upgradation of Mental Hospital Indore and Mental Hospital Gwalior | | 1,80.00 | 41.05 | (-)1,38.95 |
|---|--|---------|-------|------------|

Reasons for saving have not been intimated (September 2016).

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

GRANT NO.73-concl.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|-------------|-----------------------------------|------------------------|
| (1) 4210-03-105-0101-State Plan Schemes (Normal)- 6335-Upgradation in Medical Colleges | 20.00 | 81.05 | +61.05 |

Reasons for excess have not been intimated (September 2016).

| | | | |
|---|----------|----------|----------|
| (2) 4210-03-800-0101-State Plan Schemes (Normal)- 1353-Hospital attached to medical college- | | | |
| O. | 0.02 | | |
| R. | 12,00.00 | 12,00.02 | 11,64.53 |
| | | | (-)35.49 |

Augmentation of funds by re-appropriation of ₹ 12,00.00 lakh was attributed to budget provision being less than actual expenditure. Reasons for final saving have not been intimated (September 2016).

**GRANT NO.74-FINANCIAL ASSISTANCE TO THREE TIER
PANCHAYATI RAJ INSTITUTIONS**

(All Voted)

| | Total grant | Actual expenditure (₹ in thousand) | Excess + Saving (-) |
|--|----------------|--|-------------------------------|
| MAJOR HEADS- | | | |
| 2202-GENERAL EDUCATION | | | |
| 2215-WATER SUPPLY AND SANITATION | | | |
| 2216-HOUSING | | | |
| 2225-WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES | | | |
| 2235-SOCIAL SECURITY AND WELFARE | | | |
| 2401-CROP HUSBANDRY | | | |
| 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 | | | |
| 4515-CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES | | | |
| REVENUE: | | | |
| Voted- | | | |
| Original | 1,11,24,35,02 | | |
| Supplementary | 39,27,88,09 | 1,50,52,23,11 | 1,13,44,33,81 |
| Amount surrendered during the year (12 February and 31 March 2016) | | | (-)37,07,89,30 29,76,29,11 |
| CAPITAL | 50,00 | 50,00 | .. |
| Amount surrendered during the year | | | NIL |

Notes and Comments

REVENUE:

(i) In view of final saving of ₹ 37,07,89.30 lakh, supplementary grant of ₹ 39,27,88.09 lakh obtained in July 2015 (₹ 12,89,78.83 lakh) was excessive while that of ₹ 7,94,18.00 lakh and ₹ 18,43,91.26 lakh obtained in November 2015 and December 2015 respectively proved to be unnecessary.

(ii) Against the available saving of ₹ 37,07,89.30 lakh, a sum of ₹ 29,76,29.11 lakh was surrendered on 12 February and 31 March 2016.

GRANT NO.74-contd.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|---|---------------|-----------------------------------|--------------------|
| (1) 2215-01-102-0701-Centrally Sponsored Schemes Normal- 8415-Maintenance of Rural Piped Water Supply Schemes- | | | |
| O. | 39,00.00 | | |
| R. | (-)5,00.00 | 34,00.00 | 30,89.39 |
| | | | (-)3,10.61 |
| Reasons for anticipated saving as surrender of ₹ 5,00.00 lakh as well as reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also. | | | |
| (2) 2216-03-198-0701- Centrally Sponsored Schemes Normal - 5198-Indira Awas Yojna- | | | |
| O. | 5,00,00.00 | | |
| S. | 3,09,98.47 | | |
| R. | (-)3,01,27.98 | 5,08,70.49 | 5,08,70.49 |
| | | | .. |
| Anticipated saving as surrender of ₹ 3,01,27.98 lakh was attributed to lesser receipt of central share from Government of India. Saving had occurred under this head during 2014-15 and 2013-14 also. | | | |
| (3) 2401-196-0101-State Plan Schemes (Normal)- 2806-Grant for Fruit Plantation- | | | |
| O. | 19,27.00 | | |
| R. | (-)8,69.52 | 10,57.48 | 10,57.48 |
| | | | .. |
| Anticipated saving of ₹ 8,69.52 lakh (Surrender ₹ 69.52 lakh + Re-appropriation ₹ 8,00.00 lakh) was partly attributed to restriction imposed on drawal from treasury (₹ 69.52 lakh). Specific reasons for remaining saving of ₹ 8,00.00 lakh have not been intimated (September 2016). | | | |
| (4) 2501-01-001-0701-Centrally Sponsored Schemes Normal- 7466-Neeranchal Project- | | | |
| O. | 37,50.00 | | |
| R. | (-)37,50.00 | .. | .. |
| | | | .. |
| (5) 2501-03-198-0701-Centrally Sponsored Schemes Normal- 5770-Integrated Water Shed Management Programme- | | | |
| O. | 1,87,50.00 | | |
| S. | 77,00.00 | | |
| R. | (-)55,38.89 | 2,09,11.11 | 2,09,11.11 |
| | | | .. |

GRANT NO.74-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|-------------|-----------------------------------|------------------------|
| (6) 2501-06-198-0701-Centrally Sponsored Schemes Normal- 6836-National Rural Livelihood Mission- O. | 1,18,85.00 | | |
| R. | (-)51,97.47 | 66,87.53 | 66,87.53 .. |

Anticipated saving as surrender of ₹ 37,50.00 lakh (entire provision), ₹ 55,38.89 lakh and ₹ 51,97.47 lakh under the heads at serial nos. (4) to (6) above respectively were attributed to lesser receipt of central share from Government of India. Saving had occurred under the heads at serial nos. (4) during 2014-15 and (6) above during 2014-15 and 2013-14 also.

| | | | |
|---|-------------|----|-------|
| (7) 2501-06-198-0101-State Plan Schemes (Normal)- 5484-Vocational Training through Public Participation under Integrated Employment Programme- O. | 24,00.00 | | |
| R. | (-)24,00.00 | .. | |

Anticipated saving as surrender of entire provision of ₹ 24,00.00 lakh was attributed to lesser receipt of demand from project in-charge.

| | | | |
|---|----------------|-------------|----------------|
| (8) 2505-01-198-0701-Centrally Sponsored Schemes Normal- 6923-National Rural Employment Guarantee Scheme- O. | 30,14,00.00 | | |
| S. | 7,17,18.00 | | |
| R. | (-)21,33,39.84 | 15,97,78.16 | 15,97,78.16 .. |

| | | | |
|---|---------------|------------|---------------|
| (9) 2515-198-0701-Centrally Sponsored Schemes Normal- 6931-Mid-day Meal Programme- O. | 7,45,00.00 | | |
| R. | (-)2,60,01.72 | 4,84,98.28 | 4,84,98.28 .. |

Anticipated saving as surrender of ₹ 21,33,39.84 lakh and ₹ 2,60,01.72 lakh under the heads at serial nos. (8) and (9) above respectively were attributed to lesser receipt of central share from Government of India. Saving had occurred under these heads during 2014-15, 2013-14 and 2012-13 also.

GRANT NO.74-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|---------------|-----------------------------------|--------------------------|
| (10) 2515-198-0701-Centrally Sponsored Schemes Normal-7375-Rajiv Gandhi Panchayat empowerment Campaign | 82,38.15 | .. | (-)82,38.15 |
| (11) 2515-198-0701-Centrally Sponsored Schemes Normal-8775-District Level Administrative Scheme | 70,14.21 | 31,67.43 | (-)38,46.78 |
| Reasons for saving under the heads at serial nos. (10) and (11) above have not been intimated (September 2016). Saving had occurred under the head at serial no. (10) above during 2014-15 and 2013-14 also. | | | |
| (12) 2515-198-0101-State Plan Schemes (Normal)-1329-Distribution of Milk for Lunch Programme- | | | |
| S. | 1,49,75.00 | | |
| R. | (-)98,80.56 | 50,94.44 | 50,94.44 .. |
| Anticipated saving as surrender of ₹ 98,80.56 lakh was attributed to non-receipt of sanction of withdrawal from the Finance Department and lesser receipt of demand from Project Incharge. | | | |
| (13) 2515-198-0101-State Plan Schemes (Normal)-9249-Backward Region Grand Fund Scheme- | | | |
| O. | 3,56,20.00 | | |
| R. | (-)2,24,40.08 | 1,31,79.92 | .. (-)1,31,79.92 |
| Anticipated saving as re-appropriation of ₹ 2,24,40.08 lakh was attributed to non-receipt of budget allocation sanction from Government of India as per provision under this scheme. Reasons for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also. | | | |
| (14) 3604-197-4610-Grant against Collection of Additional Stamp Duty- | | | |
| O. | 4,01,11.76 | | |
| S. | 2,00,00.00 | 6,01,11.76 | 3,11,82.79 (-)2,89,28.97 |
| (15) 3604-197-6107-Grant to Janpad Panchayats for General Purpose under Recommendations of State Finance | 25,00.00 | 19,59.13 | (-)5,40.87 |

GRANT NO.74-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|-------------|-----------------------------------|---------------------|
| (16) 3604-198-4610-Grant against Collection of Additional Stamp Duty- | | | |
| O. | 89,13.02 | | |
| S. | 20,00.00 | 1,09,13.02 | 80,21.72 |
| | | | (-)28,91.30 |
| (17) 3604-198-6087-Grant for Maintenance under Recommendations of State Finance Commission | 10,00.00 | 4,70.00 | (-)5,30.00 |
| (18) 3604-198-0101-State Plan Schemes (Normal)- 6086-Grant for Infrastructure Development under Recommendations of State Finance Commission | 6,25.00 | .. | (-)6,25.00 |
| (19) 3604-198-0101-State Plan Schemes (Normal)- 7668-Lump-sum Grant to Local Bodies for Basic Services (Share in State Taxes)- | | | |
| O. | 5,77,91.52 | | |
| S. | 2,00,00.00 | 7,77,91.52 | 5,63,95.76 |
| | | | (-)2,13,95.76 |

Reasons for saving under the heads at serial nos. (14) to (19) above have not been intimated (September 2016). Saving had occurred under the heads at serial nos. (14), (16), (17) and (19) above during 2014-15 and 2013-14 also.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|-------------|-----------------------------------|---------------------|
| (1) 2235-60-198-0101-State Plan Schemes (Normal)- 8786-Indira Gandhi National Old Age Pension- | | | |
| O. | 1,68,99.60 | | |
| R. | (-)42.60 | 1,68,57.00 | 1,87,02.97 |
| | | | +18,45.97 |
| Anticipated saving as surrender of ₹ 42.60 lakh was attributed to restriction imposed on expenditure by the Finance Department. Reasons for final excess have not been intimated (September 2016). | | | |
| (2) 2401-196-0101-State Plan Schemes (Normal)- 8731-Model Scheme of Kitchen Gardening- | | | |
| O. | 0.01 | | |
| R. | 7,97.60 | 7,97.61 | 7,97.61 |
| | | | .. |

GRANT NO.74-concl'd.

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

Augmentation of funds by re-appropriation of ₹ 7,97.60 lakh was the net effect of increase of ₹ 8,00.00 lakh and decrease of ₹ 2.40 lakh (as re-appropriation) in the provision. The increase was attributed to providing vegetable seed to small and leading agriculturist/agricultural labour. The decrease was attributed to remaining balance after achievement of the target under this scheme.

(3) 2501-06-198-0101-State Plan

Schemes (Normal)-

7571-Chief Minister Self

Employment/Financial

Welfare Schemes-

O. 65.00

S. 2,00.00

R. 10,00.00 12,65.00 12,65.00 ..

Augmentation of funds by re-appropriation of ₹ 10,00.00 lakh was stated to be due to more receipt of demand from Project Incharge.

(4) 2515-198-6226-Special Area

Grant to Local Bodies under

the Recommendations of 13th

Finance Commission-

O. 0.01

R. 20,32.09 20,32.10 20,32.10 ..

(5) 2515-198-6244-General Grant

to Local Bodies under the

Recommendations of 13th

Finance Commission-

O. 0.01

R. 2,04,07.99 2,04,08.00 2,04,08.00 ..

Augmentation of funds by re-appropriation of ₹ 20,32.09 lakh and ₹ 2,04,07.99 lakh under the heads at serial nos. (4) and (5) above respectively were attributed to non-receipt of sanction of drawal from the Finance Department in the last financial year under Non Plan Scheme, hence drawal of funds in the current financial year was to be made.

(6) 3604-198-8214-Secretarial

Management

50,00.00 87,74.40 +37,74.40

Reasons for excess have not been intimated (September 2016).

GRANT NO.75-FINANCIAL ASSISTANCE TO URBAN BODIES

| | | Total grant or Appropriation | Actual expenditure (₹ 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 PANCHYATI RAJ INSTITUTIONS | | | | |
| 4217-CAPITAL OUTLAY ON URBAN DEVELOPMENT | | | | |
| 6217-LOANS FOR URBAN DEVELOPMENT | | | | |

REVENUE:

Voted-

| | | | | |
|--|-------------|-------------|-------------|---------------|
| Original | 55,59,75,00 | | | |
| Supplementary | 12,10,34,73 | 67,70,09,73 | 65,00,47,32 | (-)2,69,62,41 |
| Amount surrendered during the year (01 December 2015 and 31 March 2016) | | | | 1,60,60,18 |

Charged-

| | | | | |
|---|------------|------------|------------|------------|
| Original | 2,53,06,00 | | | |
| Supplementary | 10,00,00 | 2,63,06,00 | 2,57,69,13 | (-)5,36,87 |
| Amount surrendered during the year (31 March 2016) | | | | 5,30,87 |

CAPITAL:

Voted-

| | | | | |
|---|----------|----------|-------|-------------|
| Original | 25,00,00 | | | |
| Supplementary | 44,86 | 25,44,86 | 44,86 | (-)25,00,00 |
| Amount surrendered during the year (31 March 2016) | | | | 25,00,00 |

Notes and Comments

REVENUE:

Voted-

(i) In view of final saving of ₹ 2,69,62.41 lakh, supplementary grant of ₹ 12,10,34.73 lakh obtained in July 2015 (₹ 4,84,81.77 lakh) was excessive while that of ₹ 3,99,62.96 lakh and ₹ 3,25,90.00 lakh obtained in December 2015 and March 2016 respectively proved unnecessary.

(ii) Against the available saving of ₹ 2,69,62.41 lakh, a sum of ₹ 1,60,60.18 lakh was surrendered on 01 December 2015 and 31 March 2016.

(iii) Though overall saving is less than five percent of the total provision, remarkable variation have been noticed under the following sub heads :-

GRANT NO.75-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|-------------|-----------------------------------|------------------------|
| [A] SAVING: | | | |
| (1) 2202-01-192-0101-State Plan Schemes (Normal)- 2669-Honorarium to Contractual Teachers- | | | |
| O. | 2,70,00.00 | | |
| R. | (-)0.77 | 2,69,99.23 | 2,35,03.43 |
| | | | (-)34,95.80 |
| (2) 2202-02-191-0101-State Plan Schemes (Normal)- 2669-Honorarium to Contractual Teachers- | | | |
| O. | 2,00,00.00 | | |
| R. | (-)0.07 | 1,99,99.93 | 1,48,95.66 |
| | | | (-)51,04.27 |
| Reasons for anticipated saving of ₹ 0.77 lakh and ₹ 0.07 lakh as surrender as well as for final saving under these head have not been intimated (September 2016). Saving had occurred under the head at serial no. (2) above during 2014-15 also. | | | |
| (3) 2217-04-191-0701-Centrally Sponsored Schemes Normal- 1263-National Urban Livelihood Mission | | | |
| | 52,40.00 | 23,60.57 | (-)28,79.43 |
| Reasons for saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also. | | | |
| (4) 2217-05-800-0701-Centrally Sponsored Schemes Normal- 6154-Rajiv Awas Yojna | | | |
| | 1,86,00.00 | .. | (-)1,86,00.00 |

Reasons for saving have not been intimated (September 2016).

[B] EXCESS :

| | | | | |
|---|----------|------------|------------|-----------|
| (1) 2217-05-191-0101-State Plan Schemes (Normal)- 1319-Repayment of Loan/Interest from HUDCO for Chief Minister Urban Infrastructure and Drinking Water Scheme- | | | | |
| O. | 75,00.00 | | | |
| S. | 40,00.00 | | | |
| R. | (-)93.59 | 1,14,06.41 | 1,44,06.41 | +30,00.00 |

Anticipated saving of ₹ 93.59 lakh as surrender was attributed to making payment according to demand of Housing Urban Development Corporation. Reasons for final excess have not been intimated (September 2016). Excess had occurred under this head during 2014-15 also.

GRANT NO.75-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|----------|-------------|-----------------------------------|------------------------|
| (2) 2217-05-800-0701-Centrally Sponsored Schemes Normal-1237-Housing for All-S. | 25,00.00 | 25,00.00 | 2,31,46.66 | +2,06,46.66 |

Reasons for excess have not been intimated (September 2016).

| | | | | |
|---|---------|----------|----------|--------|
| (3) 2235-02-191-0101-State Plan Schemes (Normal)-5863-Indira Gandhi National Widow Pension-O. | 5,20.00 | | | |
| S. | 4,88.18 | | | |
| R. | (-)0.01 | 10,08.17 | 10,80.66 | +72.49 |

| | | | | |
|--|------------|---------|---------|----------|
| (4) 2235-02-193-0101-State Plan Schemes (Normal)-5859-Indira Gandhi National Disabled Pension-O. | 6,62.00 | | | |
| R. | (-)2,19.64 | 4,42.36 | 6,93.02 | +2,50.66 |

Anticipated saving of ₹ 0.01 lakh and ₹ 2,19.64 lakh as surrender under these heads was attributed to restriction imposed by Finance Department. Reasons for final excess under these heads have not been intimated (September 2016).

| | | | | |
|--|------------|----------|----------|-----------|
| (5) 2235-02-193-0101-State Plan Schemes (Normal)-9142-Social Security and Welfare-O. | 23,25.25 | | | |
| R. | (-)9,02.02 | 14,23.23 | 26,18.44 | +11,95.21 |

Anticipated saving of ₹ 9,02.02 lakh (Surrender ₹ 5,02.02 lakh + Re-appropriation ₹ 4,00.00 lakh) was attributed to restriction imposed by Finance Department and receipt of allotment more than requirement under this scheme. Reasons for final excess have not been intimated (September 2016).

CAPITAL:

Voted-

(iv) As the actual expenditure was less than the original provision supplementary grant of ₹ 44.86 lakh obtained in July 2015 proved unnecessary.

GRANT NO.75-concl.**(v) Saving in the provision occurred under:-**

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|-------------|-----------------------------------|------------------------|
| 6217-60-191-5728-Loans to Urban Bodies for Supply of Drinking Water- | | | |
| O. | 25,00.00 | | |
| R. | (-)25,00.00 | .. | .. |

Anticipated saving of ₹ 25,00.00 lakh as surrender was attributed to non-sanctioning the case within time limit by Finance Department. Saving had occurred under this head during 2014-15, 2013-14 and 2012-13 also.

GRANT NO.76-NEW AND RENEWABLE ENERGY SOURCES
(All Voted)

| | Total grant | Actual expenditure (₹ in thousand) | Excess + Saving (-) |
|---|----------------|--|------------------------|
| MAJOR HEADS- | | | |
| 2810-NON-CONVENTIONAL SOURCES OF ENERGY | | | |
| 4810- CAPITAL OUTLAY ON NON-CONVENTIONAL SOURCES OF ENERGY | | | |
| REVENUE | 51,04,83 | 2,93,18 | (-)48,11,65 |
| Amount surrendered during the year | | | NIL |
| CAPITAL | 3,60,00 | 20,00 | (-)3,40,00 |
| Amount surrendered during the year | | | NIL |

Notes and Comments

REVENUE:

(i) Against the available saving of ₹ 48,11.65 lakh, no amount was surrendered during the year.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|--|----------------|--------------------------------------|-----------------------|
| (1) 2810-01-001-2304-Direction and Administration | 2,93.76 | 1,20.36 | (-)1,73.40 |
| (2) 2810-02-101-0101-State Plan Schemes (Normal)- 3220-Grant-in-aid to M.P. Energy Development Corporation | 90.00 | .. | (-)90.00 |
| (3) 2810-02-101-0101-State Plan Schemes (Normal)- 7312-Extension of Solar Energy Park | 3,00.00 | .. | (-)3,00.00 |
| (4) 2810-02-102-0410-Energy Development Fund- 3220-Grant-in-aid to M.P. Energy Development Corporation | 25,00.00 | .. | (-)25,00.00 |

Reasons for non-utilisation of entire provision under the heads at serial nos. (2) to (4) above have not been intimated (September 2016). Saving had occurred under the heads at serial nos. (3) and (4) above during 2014-15 and 2013-14 also.

GRANT NO.76-concl'd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|--|-------------|-----------------------------------|--------------------|
| (5)2810-03-104-0101-State Plan Schemes (Normal)- 7318-Extension of Wind Energy Park | 5,97.00 | 1,00.00 | (-)4,97.00 |

Reasons for saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also.

| | | | |
|---|---------|----|------------|
| (6) 2810-60-600-0101-State Plan Schemes (Normal)- 6759-Survey Work related with Non-conventional Energy | 3,10.00 | .. | (-)3,10.00 |
| (7) 2810-60-800-0101-State Plan Schemes (Normal)- 3220-Grant-in-aid to M.P. Energy Development Corporation | 8,64.00 | .. | (-)8,64.00 |

Reasons for non-utilisation of entire provision under the heads at serial nos. (6) and (7) above have not been intimated (September 2016). Saving had occurred under the heads at serial nos. (6) and (7) above during 2014-15 and 2013-14 also.

CAPITAL:

(iii) Against the available saving of ₹ 3,40.00 lakh, no amount was surrendered during the year.

(iv) Saving in the provision occurred under:-

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving(-) |
|---|-------------|-----------------------------------|--------------------|
| 4810-800-0101-State Plan Schemes (Normal)- 7631-Decrease in Wheeling Charges and Exemption of Stamp Duty | 3,00.00 | .. | (-)3,00.00 |

Reasons for non-utilisation of entire provision have not been intimated (September 2016).

**GRANT NO.77-OTHER EXPENDITURE PERTAINING TO SCHOOL EDUCATION
DEPARTMENT (EXCLUDING PRIMARY EDUCATION)**

| | | Total grant or Appropriation | Actual expenditure (₹ in thousand) | Excess + Saving (-) |
|--|-------------|------------------------------------|--|------------------------|
| MAJOR HEADS- | | | | |
| 2202-GENERAL EDUCATION | | | | |
| 2204-SPORTS AND YOUTH SERVICES | | | | |
| 2205-ART AND CULTURE | | | | |
| 4202-CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE | | | | |
| REVENUE: | | | | |
| Voted- | | | | |
| Original | 23,64,13,70 | | | |
| Supplementary | 9,50,01 | 23,73,63,71 | 15,77,78,50 | (-)7,95,85,21 |
| Amount surrendered during the year (31 March 2016) | | | | 6,69,20 |
| <i>Charged</i> | | 60,00 | 25 | (-)59,75 |
| <i>Amount surrendered during the year</i> | | | | NIL |
| CAPITAL: | | | | |
| Voted | | | | |
| Amount surrendered during the year | | 71,72,00 | 24,42,78 | (-)47,29,22 |
| | | | | NIL |

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of ₹ 9,50.01 lakh obtained in July 2015 proved unnecessary.

(ii) Against the available saving of ₹ 7,95,85.21 lakh, a sum of ₹ 6,69.20 lakh only was surrendered on 31 March 2016.

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

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|----------|----------------|--------------------------------------|------------------------|
| (1) 2202-02-001-0101-State Plan Schemes (Normal)- 1265-Supply of Lap top to Meritorious Students | | 20,00.00 | 1.28 | (-)19,98.72 |
| Reasons for saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 also. | | | | |
| (2) 2202-02-001-0101-State Plan Schemes (Normal)- 8808-Works related to Information Technology- | | | | |
| O. | 10,00.00 | | | |
| R. | (-)0.32 | 9,99.68 | 0.77 | (-)9,98.91 |

GRANT NO.77-contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|-------------|-------------|-----------------------------------|------------------------|
| Reasons for anticipated saving as surrender of ₹ 0.32 lakh as well as for final saving have not been intimated (September 2016). | | | | |
| (3) 2202-02-109-0581-Higher Secondary Schools- | | | | |
| O. | 11,27,84.42 | | | |
| R. | 30.00 | 11,28,14.42 | 9,41,64.40 | (-),1,86,50.02 |
| Reasons for increase in provision by re-appropriation of ₹ 30.00 lakh as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also. | | | | |
| (4) 2202-02-109-4193-10+2 Education system in Government School and Vocationalisation of Education | | 85,97.02 | 65,29.78 | (-)20,67.24 |
| (5) 2202-02-109-0701-Centrally Sponsored Schemes Normal-6005-Implementation of National Secondary Education Expedition | | 6,50,00.00 | 3,27,43.87 | (-)3,22,56.13 |
| (6) 2202-02-109-0701-Centrally Sponsored Schemes Normal-6007-Establishment and Operation of Model Schools | | 1,00,00.00 | .. | (-)1,00,00.00 |
| (7) 2202-02-109-0101-State Plan Schemes (Normal)-5539-Strengthening of Libraries | | 4,00.00 | 75.22 | (-)3,24.78 |
| (8) 2202-02-109-0101- State Plan Schemes (Normal)-6968-Upgradation of High Schools into Higher Secondary Schools | | 77,21.62 | 10,64.69 | (-)66,56.93 |
| (9) 2202-02-800-0101-State Plan Schemes (Normal)-5704-Strengthening of High Schools and Upgradation of Middle Schools into High Schools | | 19,23.11 | 3,95.44 | (-)15,27.67 |
| (10) 2202-80-001-3858-Directorate of Public Instructions - | | | | |
| O. | 22,36.88 | | | |
| S. | 10.00 | 22,46.88 | 17,90.42 | (-)4,56.46 |

GRANT NO.77-contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|-------------|-----------------------------------|---------------------|
| (11) 2202-80-001-0101-State Plan Schemes (Normal)- 6813- Supply of Cycles | 80,00.00 | 54,33.47 | (-)25,66.53 |

Reasons for saving/non-utilisation of entire provision under the heads at serial nos. (4) to (11) above have not been intimated (September 2016). Saving had occurred under the heads at serial nos. (4) and (8) during 2014-15, 2013-14 and 2012-13, at serial nos. (5), (9) and (10) during 2014-15 and 2013-14 and at serial nos. (7) and (11) above during 2014-15 also.

| | | | |
|--|------------|----------|-------------------|
| (12) 2204-102-3754-National Cadet Corps Junior Division- | | | |
| O. | 17,96.70 | | |
| R. | (-)3,33.21 | 14,63.49 | 13,93.42 (-)70.07 |

Reasons for anticipated saving as surrender of ₹ 3,33.21 lakh as well as for final saving have not been intimated (September 2016). Saving had occurred under this head during 2014-15 and 2013-14 also.

| | | | |
|--|------------|----------|-------------|
| (13) 2204-102-3755-National Cadet Corps Senior Division- | | | |
| O. | 23,88.47 | | |
| R. | (-)2,94.66 | 20,93.81 | 20,93.81 .. |

Reasons for anticipated saving as surrender of ₹ 2,94.66 lakh have not been intimated (September 2016).

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|-------------|-----------------------------------|---------------------|
| 2202-80-800-0101-State Plan Schemes (Normal)- 6019- Scientific and Cultural Activities | 5,00.00 | 10,03.45 | +5,03.45 |

Reasons for excess have not been intimated (September 2016).

Charged -

(v) Against the available saving of ₹ 59.75 lakh, no amount was surrendered during the year.

(vi) Saving in the appropriation occurred under:-

| Head | Total appropriation | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---|---------------------|-----------------------------------|---------------------|
| 2202-80-001-3858-Directorate of Public Instructions | 60.00 | 0.25 | (-)59.75 |

Reasons for saving have not been intimated (September 2016).

GRANT NO.77-concl'd.**CAPITAL:**

Voted-

(vii) Against the available saving of ₹ 47,29.22 lakh, no amount was surrendered during the year.

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

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|--|-------------|-----------------------------------|---------------------|
| (1) 4202-01-202-0101-State Plan Schemes (Normal)- 5542-Strengthening of Physical Education and Sports | 6,36.00 | 2,85.88 | (-)3,50.12 |
| (2) 4202-01-202-0101-State Plan Schemes (Normal)- 6970-Construction of Buildings for Higher Secondary Schools | 20,40.00 | 8,39.74 | (-)12,00.26 |
| (3) 4202-01-202-0101-State Plan Schemes (Normal)- 7128-Construction of Office Buildings for Joint Director/District Education Officers | 8,96.00 | 2,49.48 | (-)6,46.52 |
| (4) 4202-01-202-0101-State Plan Schemes (Normal)- 7479-Construction of Boundary wall of Schools | 25,00.00 | 9.00 | (-)24,91.00 |
| (5) 4202-01-800-3858-Directorate of Public Instruction | 1,00.00 | 58.67 | (-)41.33 |

Reasons for saving under the heads at serial nos. (1) to (5) above have not been intimated (September 2016). Saving had occurred under the heads at serial nos. (1) to (3) above during 2014-15 and 2013-14 also.

APPENDICES

APPENDIX-I

(Referred to in the Summary of Appropriation Accounts on Page xviii)

**GRANT WISE DETAILS OF ESTIMATES AND ACTUALS IN RESPECT OF RECOVERIES
ADJUSTED IN ACCOUNTS AS REDUCTION OF EXPENDITURE**

| Number and name of grant or appropriation | Budget estimates | Actuals | Actuals Compared with Budget estimates More (+) Less (-) | |
|---|---------------------|------------|--|-------------|
| (1) | (2) | (3) | (4) | |
| | (₹ in thousand) | | | |
| 03- Police Revenue- Voted | 22,50,00 | .. | (-)22,50,00 | |
| 10- Forest Revenue- <i>Charged</i> | 1,25,00,00 | .. | (-)1,25,00,00 | |
| 12- Energy Capital- Voted | 5,40,00 | 3,60,00 | (-)1,80,00 | |
| 20- Public Health Engineering Revenue- Voted | 5,00,00 | .. | (-)5,00,00 | |
| 23- Water Resources Department Revenue- Voted | 2,88,66,99 | 2,00,68,77 | (-)87,98,22 | |
| | Capital- Voted | 33,04,00 | 1,14,02 | (-)31,89,98 |
| 25- Mineral Resources Revenue- Voted | 90,00 | 90,00 | .. | |
| 29- Law and Legislative Affairs Revenue- Voted | 5,00,00 | .. | (-)5,00,00 | |
| 30- Rural Development Capital- Voted | 1,51,90,00 | .. | (-)1,51,90,00 | |
| 39- Food, Civil Supplies and Consumer Protection Department Capital- Voted | 8,00,00 | .. | (-)8,00,00 | |
| 41- Tribal Areas Sub-Plan Capital- Voted | 4,30,00 | 31,20,00 | +26,90,00 | |

Appendix-I-concl.

| (1) | (2) | (3) | (4) |
|--|--------------------|--------------------|----------------------|
| (₹ in thousand) | | | |
| 42- Public Works relating to Tribal Areas Sub-Plan- Roads and Bridges Capital- Voted | 1,51,61,68 | | (-)1,51,61,68 |
| 48- Narmada Valley Development Revenue- Voted | 8,12,56 | .. | (-)8,12,56 |
| Capital- Voted | 1,94,12,85 | .. | (-)1,94,12,85 |
| 52- Financial assistance to Tribal Area Sub-plan-Three Tier Panchayati Raj Institutions Capital- Voted | 50,00,00 | .. | (-)50,00,00 |
| 58-Expenditure on Relief on account of Natural Calamities and Scarcity Revenue- Voted | 5,49,00,01 | 8,77,00,00 | +3,27,99,99 |
| 64- Scheduled Castes Sub Plan Capital- Voted | 4,20,00 | 73,35,00 | +69,15,00 |
| 74- Financial assistance to Three Tier Panchayati Raj Institutions Revenue- Voted | 4,90,24,78 | .. | (-)4,90,24,78 |
| 76-New and Renewable Energy Sources- Revenue- Voted | 25,00,00 | .. | (-)25,00,00 |
| TOTAL- REVENUE- | | | |
| Voted | 13,94,44,34 | 10,78,58,77 | (-)3,15,85,57 |
| <i>Charged</i> | <i>1,25,00,00</i> | <i>..</i> | <i>(-)1,25,00,00</i> |
| CAPITAL- | | | |
| Voted | 6,02,58,53 | 1,09,29,02 | (-)4,93,29,51 |
| GRAND TOTAL- | | | |
| Revenue | 15,19,44,34 | 10,78,58,77 | (-)4,40,85,57 |
| Capital | 6,02,58,53 | 1,09,29,02 | (-)4,93,29,51 |

APPENDIX-II

(Referred to in the Summary of Appropriation Accounts on Page xviii)

**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+ Supplementary | Expenditure incurred | Amount Transferred to 8443-Civil-Deposits-800 Other Deposits |
|--|---|--|----------------------|--|
| (1) | (2) | (3) | (4) | (5) |
| (₹ in lakh) | | | | |
| 26- Culture | 4202-04-800-0701-7722-Tagore Kala Sankul, Khandwa | 2,50.00 | 2,50.00 | 2,31.60 |
| 27- School Education (Primary Education) | 2202-01-101-0701-1502-District Institute of Education and Training for Basic Minimum Services | 65,04.78 | 53,89.53 | 68.65 |
| 55-Women and Child Development | 2235-02-102-1201-6741-Madhya Pradesh Health Area Improvement Programme (Externally Aided) | 52,51.84 | 52,39.92 | 10,27.43 |
| 55-Women and Child Development | 2235-02-102-0701-0658-Intigrated Child Development Service Scheme | 8,25,59.13 | 6,54,32.07 | 39,22.90 |
| 61-Expenditure Pertaining to Bundelkhand Package | 2405-800-1501-5110-Bundelkhand Area Development | 3,33.00 | 1,50.00 | 1,50.00 |
| Total- | | 9,48,98.75 | 7,64,61.52 | 54,00.58 |