



APPROPRIATION ACCOUNTS

2000-2001

GOVERNMENT OF CHHATTISGARH



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2000-2001

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APPENDICES

Appendix I - Recoveries adjusted in accounts in reduction of expenditure

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INTRODUCTORY

In terms of the Madhya Pradesh Reorganisation Act, 2000 (No. 28 of 2000), the state of Madhya Pradesh has been reorganised and a new state known as state of Chhattisgarh comprising 16 districts (Bastar, Bilaspur, Dantewada, Dhamtari, Durg, Janjgir-Champa, Jashpur, Kanker, Kawardha, Korba, Koriya, Mahasamund, Raigarh, Raipur, Rajnandgaon and Surguja) of the composite state of Madhya Pradesh has been formed with effect from 1st November 2000 (i.e. appointed day). This compilation containing the Appropriation Accounts of the Government of Chhattisgarh for the period from the 1st November 2000 to the 31st March 2001 presents the accounts of sums expended in the above-said period, compared with the sums specified in the schedules appended to the Appropriation Acts passed by the Legislative Assembly of the State of Chhattisgarh 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-appropriations, withdrawals or surrenders sanctioned by a competent authority.

Charged appropriations and expenditure are shown in *italics*.

SUMMARY OF APPROPRIATION ACCOUNTS

Number and name of the grant or appropriation	Amount of the grant or appropriation Rs.	Expenditure Rs.	Expenditure compared with grant or appropriation -----	
			Saving Rs.	Excess Rs.
Interest Payments and Servicing of Debt Revenue- <i>Charged</i>	4,01,13,58,000	2,85,91,92,515	1,15,21,65,485	..
Public Debt Capital- <i>Charged</i>	6,12,86,01,000	1,92,52,44,855	4,20,33,56,145	..
1. General Administration Revenue- Voted	17,45,75,100	8,07,86,125	9,37,88,975	..
<i>Charged</i>	2,68,99,000	89,55,155	1,79,43,845	..
Capital- Voted	4,02,17,000	..	4,02,17,000	..
2. Other expenditure pertaining to General Administration Department Revenue- Voted	68,44,000	96,08,440	..	27,64,440
3. Police Revenue- Voted	1,03,32,68,100	75,58,77,703	27,73,90,397	..
<i>Charged</i>	6,65,000	23,267	6,41,733	..
Capital- Voted	40,000	..	40,000	..
4. Other expenditure pertaining to Home Department Revenue- Voted	2,58,81,000	1,72,70,029	86,10,971	..
5. Jail Revenue- Voted	7,81,97,000	6,66,12,042	1,15,84,958	..
6. Expenditure pertaining to Finance Department Revenue- Voted	2,01,68,53,000	27,69,03,278	1,73,99,49,722	..
<i>Charged</i>	2,40,000	6,92,041	..	4,52,041
Capital- Voted	42,69,96,000	40,48,11,670	2,21,84,330	..

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 Rs.	Excess Rs.
	Rs.	Rs.		
7. Expenditure pertaining to Commercial Tax Department				
Revenue-				
Voted	21,95,44,000	16,20,72,827	5,74,71,173	..
Charged	2,73,20,000	1,45,901	2,71,74,099	..
Capital-				
Voted	61,000	..	61,000	..
8. Land Revenue and District Administration				
Revenue-				
Voted	44,56,68,000	28,49,17,383	16,07,50,617	..
Charged	10,05,000	..	10,05,000	..
Capital-				
Voted	1,49,14,000	15,84,430	1,33,29,570	..
9. Expenditure pertaining to Revenue Department				
Revenue-				
Voted	99,83,000	51,38,406	48,44,594	..
Capital-				
Voted	6,86,000	..	6,86,000	..
10. Forest				
Revenue-				
Voted	84,62,11,000	69,73,17,730	14,88,93,270	..
Charged	30,00,000	1,28,550	28,71,450	..
Capital-				
Voted	23,99,000	23,20,000	79,000	..
11. Expenditure pertaining to Commerce and Industry Department				
Revenue-				
Voted	5,41,07,000	2,80,57,604	2,60,49,396	..
Charged	11,000	..	11,000	..
Capital-				
Voted	95,85,000	68,25,000	27,60,000	..
Charged	13,75,000	..	13,75,000	..

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation Rs.	Expenditure Rs.	Expenditure compared with grant or appropriation	
			Saving Rs.	Excess Rs.
12. Expenditure pertaining to Energy Department				
Revenue-				
Voted	49,44,88,000	1,38,39,239	48,06,48,761	..
Charged	2,56,45,000	2,56,45,000	..	..
Capital-				
Voted	23,10,51,000	..	23,10,51,000	..
13. Agriculture				
Revenue-				
Voted	35,57,73,100	25,08,17,975	10,49,55,125	..
Charged	2,50,000	30,000	2,20,000	..
Capital-				
Voted	11,39,000	4,55,728	6,83,272	..
14. Expenditure pertaining to Animal Husbandry Department				
Revenue-				
Voted	14,84,25,000	15,71,95,363	..	87,70,363
Charged	1,00,000	..	1,00,000	..
15. Financial Assistance to Three Tier Panchayati Raj Institutions under Special Component Plan for Scheduled Castes				
Revenue-				
Voted	10,99,13,000	4,65,41,759	6,33,71,241	..
Capital				
Voted	40,54,000	21,18,404	19,35,596	..
16. Fisheries				
Revenue-				
Voted	3,06,47,000	1,75,45,664	1,31,01,336	..
Charged	90,000	..	90,000	..
17. Co-operation				
Revenue-				
Voted	3,83,40,000	3,29,05,363	54,34,637	..
Charged	14,000	..	14,000	..
Capital-				
Voted	2,53,99,000	..	2,53,99,000	..
18. Labour				
Revenue-				
Voted	3,38,02,000	2,13,21,357	1,24,80,643	..
Charged	10,000	..	10,000	..

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 Rs.	Excess Rs.
	Rs.	Rs.		
19. Public Health and Family Welfare				
Revenue-				
Voted	71,84,65,166	54,47,63,974	17,37,01,192	..
Charged	2,30,000	..	2,30,000	..
20. Public Health Engineering				
Revenue-				
Voted	59,33,61,000	42,42,81,968	16,90,79,032	..
Charged	1,00,000	1,00,000	..	..
Capital-				
Voted	1,00,40,000	52,20,125	48,19,875	..
21. Expenditure pertaining to Housing and Environment Department				
Revenue-				
Voted	6,70,94,000	2,32,29,661	4,38,64,339	..
Capital-				
Voted	20,15,30,000	20,08,20,084	7,09,916	..
22. Urban Administration and Development Department-Urban Bodies				
Revenue-				
Voted	28,56,000	16,37,662	12,18,338	..
23. Water Resources Department				
Revenue-				
Voted	36,04,60,000	30,48,52,388	5,56,07,612	..
Charged	1,00,000	..	1,00,000	..
Capital-				
Voted	25,44,59,000	25,54,42,555	..	9,83,555
24. Public Works-Roads and Bridges				
Revenue-				
Voted	39,81,23,000	43,35,63,597	..	3,54,40,597
Charged	1,50,000	14,93,500	..	13,43,500
Capital-				
Voted	19,56,17,000	4,42,60,060	15,13,56,940	..
Charged	1,50,000	..	1,50,000	..
25. Expenditure pertaining to Mineral Resources Department				
Revenue-				
Voted	3,21,03,000	2,51,32,071	69,70,929	..
Charged	50,000	..	50,000	..

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

	Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure	Expenditure compared with grant or appropriation	
				Saving	Excess
		Rs.	Rs.	Rs.	Rs.
26.	Expenditure pertaining to Culture Department Revenue- Voted	83,73,000	55,17,139	28,55,861	..
27.	School Education Revenue- Voted	4,10,63,21,000	1,86,97,44,044	2,23,65,76,956	..
	Charged	30,000	..	30,000	..
28.	State Legislature Revenue- Voted	3,75,99,000	2,48,72,868	1,27,26,132	..
	Charged	3,77,000	..	3,77,000	..
29.	Administration of Justice and Elections Revenue- Voted	12,71,80,000	6,13,46,683	6,58,33,317	..
	Charged	2,87,74,000	1,31,94,739	1,55,79,261	..
30.	Expenditure pertaining to Panchayat and Rural Development Department Revenue- Voted	32,52,50,000	30,24,23,417	2,28,26,583	..
	Charged	3,000	..	3,000	..
	Capital- Voted	88,01,86,000	88,00,42,100	1,43,900	..
31.	Expenditure pertaining to Planning, Economics and Statistics Department Revenue- Voted	2,55,16,000	1,77,60,566	77,55,434	..
32.	Expenditure pertaining to Public Relations Department Revenue- Voted	5,07,24,000	2,92,69,998	2,14,54,002	..
33.	Tribal Welfare Revenue- Voted	1,15,46,07,000	1,20,16,15,852	..	4,70,08,852
	Charged	1,00,000	..	1,00,000	..

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	
		Rs.	Rs.	Saving Rs.	Excess Rs.
34.	Social Welfare Revenue- Voted <i>Charged</i>	2,44,87,000 17,000	2,69,85,572 ..	.. 17,000	24,98,572 ..
35.	Rehabilitation Revenue- Voted	48,92,000	41,18,412	7,73,588	..
	Capital- Voted	2,51,000	2,28,430	22,570	..
36.	Transport Revenue- Voted <i>Charged</i>	4,11,73,000 5,000	1,52,65,459 ..	2,59,07,541 5,000	....
37.	Tourism Capital- Voted	57,60,000	..	57,60,000	..
39.	Expenditure pertaining to Food, Civil Supplies and Consumer Protection Department Revenue- Voted <i>Charged</i>	21,47,63,000 1,00,000	15,51,38,473 ..	5,96,24,527 1,00,000	....
	Capital- Voted	1,66,67,000	50,000	1,66,17,000	..
40.	Expenditure pertaining to Command Area Development Department Revenue- Voted	94,20,000	36,45,482	57,74,518	..
	Capital- Voted	62,36,000	38,21,666	24,14,334	..
41.	Tribal Areas Sub-Plan Revenue- Voted	1,09,42,01,200	81,54,90,271	27,87,10,929	..
	Capital- Voted <i>Charged</i>	54,14,74,000 1,00,000	33,99,12,572 57,512	20,15,61,428 42,488	....

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation Rs.	Expenditure Rs.	Expenditure compared with grant or appropriation	
			Saving Rs.	Excess Rs.
42. Public Works relating to Tribal Areas Sub-Plan- Roads and Bridges Capital- Voted Charged	25,72,87,000 5,00,000	13,65,63,098 ..	12,07,23,902 5,00,000	....
43. Sports and Youth Welfare Revenue- Voted	1,40,70,000	91,90,972	48,79,028	..
44. Higher Education Revenue- Voted Charged	50,28,14,000 22,000	30,11,55,619 ..	20,16,58,381 22,000	....
45. Minor Irrigation-Works Revenue- Voted	5,57,30,000	5,15,15,395	42,14,605	..
Capital- Voted Charged	8,25,48,100 1,00,000	4,12,19,675 ..	4,13,28,425 1,00,000	....
46. Science and Technology Revenue- Voted	40,03,000	3,00,000	37,03,000	..
47. Technical Education and Man-Power Planning Department Revenue- Voted	26,76,96,000	12,10,16,461	14,66,79,539	..
Capital- Voted	11,51,000	..	11,51,000	..
48. Grant for Upgradation of Administration under Eleventh Finance Commission Revenue- Voted	22,68,00,000	6,26,65,000	16,41,35,000	..
Capital- Voted	32,24,40,000	8,06,10,000	24,18,30,000	..
49. Scheduled Caste Welfare Revenue- Voted Charged	6,51,24,000 1,000	4,00,79,672 ..	2,50,44,328 1,000	....

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation Rs.	Expenditure Rs.	Expenditure compared with grant or appropriation	
			Saving Rs.	Excess Rs.
50. Expenditure pertaining to 20 point Implementation Department Revenue- Voted	41,04,000	29,31,458	11,72,542	..
51. Religious Trusts and Endowments Revenue- Voted Charged	16,55,000 6,000	13,09,601	3,45,399 6,000	..
52. Externally Aided Projects pertaining to Agriculture Department Revenue Voted	11,20,000	..	11,20,000	..
53. Financial Assistance to Urban Bodies under Special Component Plan for Scheduled Castes Revenue- Voted	15,29,000	15,29,000	..	..
Capital- Voted	1,21,000	1,21,000	..	..
54. Expenditure pertaining to Agricultural Research and Education Revenue- Voted	2,74,75,000	2,74,75,000	..	..
55. Expenditure pertaining to Women and Child Welfare Revenue- Voted	38,78,94,000	24,16,89,877	14,62,04,123	..
56. Rural Industries Revenue- Voted	5,41,21,200	3,19,14,642	2,22,06,558	..
Capital- Voted	1,77,60,000	7,22,190	1,70,37,810	..
57. Externally Aided Projects pertaining to Water Resources Department Capital- Voted	5,13,00,000	1,85,99,154	3,27,00,846	..

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation Rs.	Expenditure Rs.	Expenditure compared with grant or appropriation	
			Saving Rs.	Excess Rs.
58. Expenditure on Relief on account of Natural Calamities and Scarcity				
Revenue-				
Voted	1,25,94,05,000	1,10,41,48,011	15,52,56,989	..
Charged	13,31,000	..	13,31,000	..
Capital-				
Voted	1,67,71,000	9,09,513	1,58,61,487	..
60. Expenditure pertaining to District Plan Schemes				
Capital-				
Voted	3,83,33,000	3,88,19,359	..	4,86,359
61. Externally Aided Projects pertaining to Public Health and Family Welfare				
Revenue-				
Voted	1,45,95,000	26,57,519	1,19,37,481	..
64. Special Component Plan for Scheduled Castes				
Revenue-				
Voted	41,88,17,200	27,43,01,002	14,45,16,198	..
Capital-				
Voted	28,28,23,000	6,13,20,618	22,15,02,382	..
65. Aviation Department				
Revenue-				
Voted	71,83,000	63,48,894	8,34,106	..
66. Welfare of Backward Classes				
Revenue-				
Voted	6,44,25,000	4,00,91,288	2,43,33,712	..
67. Public Works-Buildings				
Revenue-				
Voted	48,53,08,000	38,21,91,752	10,31,16,248	..
Charged	5,45,000	52,454	4,92,546	..
Capital-				
Voted	10,94,19,000	4,99,05,562	5,95,13,438	..

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 Rs.	Excess Rs.
	Rs.	Rs.		
68. Public Works relating to Tribal Areas Sub-Plan- Buildings Capital- Voted	9,74,64,000	1,03,97,740	8,70,66,260	..
69. Urban Administration and Development Department-Urban Welfare Revenue- Voted	2,33,47,000	2,30,43,039	3,03,961	..
Capital- Voted	1,66,25,000	1,66,25,000	..	..
71. Externally Aided Projects pertaining to Animal Husbandry Department Revenue- Voted	62,50,000	26,27,293	36,22,707	..
Capital- Voted	3,10,000	8,73,581	..	5,63,581
75. NABARD Aided Projects pertaining to Water Resources Department Capital- Voted	7,46,00,000	6,93,78,304	52,21,696	..
76. Externally Aided Projects pertaining to Public Works Department Capital- Voted	95,00,000	..	95,00,000	..
77. Externally Aided Projects pertaining to Development of Tribal Areas in Bilaspur Division Revenue- Voted	8,00,00,000	..	8,00,00,000	..
78. Externally Aided Projects pertaining to Rural Industries Department Revenue- Voted	4,20,85,000	1,84,29,457	2,36,55,543	..
Capital- Voted	62,50,000	..	62,50,000	..

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation Rs.	Expenditure Rs.	Expenditure compared with grant or appropriation	
			Saving Rs.	Excess Rs.
79. Expenditure pertaining to Medical Education Department Revenue- Voted Charged	13,66,80,000 1,50,000	10,81,25,667 ..	2,85,54,333 1,50,000	....
80. Financial Assistance to Three Tier Panchayati Raj Institutions Revenue- Voted Capital- Voted	85,28,36,000 52,17,000	67,85,45,015 60,22,080	17,42,90,985 ..	.. 8,05,080
81. Financial Assistance to Urban Bodies Revenue- Voted Charged Capital- Voted	63,01,87,000 5,00,00,000 11,90,000	55,42,11,801 33,50,223 11,90,000	7,59,75,199 4,66,49,777..	......
82. Financial Assistance to Three Tier Panchayati Raj Institutions under Tribal Area Sub-Plan- Revenue- Voted Capital- Voted	35,91,20,000 17,57,000	21,18,72,329 24,33,999	14,72,47,671 ..	.. 6,76,999

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
	Rs.		Rs.		Saving Rs. Excess Rs.
83. Financial Assistance to Urban Bodies under Tribal Area Sub-Plan-Revenue-Voted	67,90,000		71,03,000		.. 3,13,000
Total					
Revenue:					
Voted	21,52,06,51,066	13,52,18,52,608	8,09,55,94,282		9,67,95,824
Charged	4,17,86,98,000	2,91,30,03,345	1,26,74,90,196		17,95,541
Capital:					
Voted	4,26,16,27,100	2,68,36,23,697	1,58,15,18,977		35,15,574
Charged	6,13,08,26,000	1,92,53,02,367	4,20,55,23,633		..
Grand Total-					
Revenue	25,69,93,49,066	16,43,48,55,953	9,36,30,84,478		9,85,91,365
Capital	10,39,24,53,100	4,60,89,26,064	5,78,70,42,610		35,15,574

The expenditure exceeded the grants and appropriations in the following cases. The excess requires regularisation.

Grants-Voted -

Grant Number And Name	Section
02 Other expenditure pertaining to General Administration	Revenue ..
14 Expenditure pertaining to Animal Husbandry Department	Revenue ..
23 Water Resources Department	Revenue ..
24 Public Works-Roads and Bridges	Revenue ..
33 Tribal Welfare	Revenue ..
34 Social Welfare	Revenue ..
60 Expenditure pertaining to District Plan Schemes	Revenue ..
71 Externally Aided Projects pertaining to Animal Husbandry Department	Revenue ..
80 Financial Assistance to Three Tier Panchayati Raj Institutions	Revenue ..
82 Financial Assistance to Three Tier Panchayati Raj Institutions under Tribal Area Sub-plan	Revenue ..
83 Financial Assistance to Urban Bodies under Tribal Area Sub-plan	Revenue ..
Charged Appropriation-	Revenue ..
06 Expenditure pertaining to Finance Department	Revenue ..
24 Public Works-Roads and Bridges	Revenue ..

The expenditure shown in the Summary of Appropriation Accounts does not include any amount spent out of advances from the Contingency Fund sanctioned during March 2001, which was not recouped to the Fund till the close of the year.

The expenditure shown in column (3) of the Summary of Appropriation Accounts includes an amount of Rs.8,69,69,386 (Voted) in Revenue Section and Rs.8,21,78,000 (Voted) in Capital Section Total Rs.16,91,47,386 drawn and credited to the Major Head 8443-Civil Deposits-106-Personal Deposits/ 800-Other Deposits during the year. Details of such transfer of funds are given in Appendix-II.

SUMMARY OF APPROPRIATION ACCOUNTS-concld.

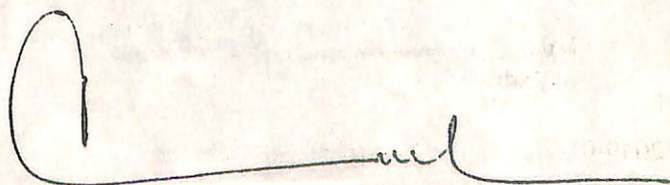
As the grants and appropriations are for gross amounts required for expenditure, the expenditure figures shown against them do not include recoveries adjusted in the accounts in reduction of expenditure. The net expenditure figures are shown in the Finance Accounts.

The reconciliation between the total expenditure according to the Appropriation Accounts for 2000-2001 (from 1st November 2000 to 31st March 2001) and that shown in the Finance Accounts for that year is given below:-

	Voted Rs.	Revenue Charged Rs.	Voted Rs.	Capital Charged Rs.
Total Expenditure according to the Appropriation Accounts	13,52,18,52,608	2,91,30,03,345	2,68,36,23,697	1,92,53,02,367
Deduct-Total of recoveries	33,65,05,097	..	4,11,08,323	..
Net total expenditure as shown in Statement No.10 of the Finance Accounts	13,18,53,47,511	2,91,30,03,345	2,64,25,15,374	1,92,53,02,367

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

The Appropriation Accounts of the Government of Chhattisgarh subsequent to its formation with effect from the 1st November 2000 for the period from the 1st November 2000 to the 31st March 2001 have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with the provisions of the Madhya Pradesh Reorganisation Act, 2000. On the basis of the information and explanations that my officers required and have obtained, I certify that these accounts are correct, subject to the observations in my Report(s) on the accounts of the Government of Chhattisgarh being presented separately for the year 2000-2001.



(Vijayendra N. Kaul)

Comptroller and Auditor General of India

New Delhi,
The

12 MAR 2003

12

INTEREST PAYMENTS AND SERVICING OF DEBT
(All Charged)

MAJOR HEAD-	Total appropriation Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
2049-INTEREST PAYMENTS			
REVENUE:			
Original	3,38,25,15,000		
Supplementary	62,88,43,000		
Amount surrendered during the year (31 st March 2001)	4,01,13,58,000	2,85,91,92,515	-1,15,21,65,485 11,85,55,000
Notes and Comments			

REVENUE :

(i) As the actual expenditure was less than the original appropriation, supplementary appropriation of Rs.62,88.43 lakh obtained in March 2001 proved unnecessary.

(ii) Against the huge available saving of Rs.1,15,21.65 lakh, a sum of Rs.11,85.55 lakh only was surrendered on 31st March 2001.

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

Head

	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2049-01-101-4-11.50% Madhya Pradesh State Development Loan 2008			
(2) 2049-01-101-5-11.50% Madhya Pradesh State Development Loan 2009	1,23.74	1,12.24	-11.50
(3) 2049-01-101-2199-New Market Loan	2,19.54	9.35	
(4) 2049-01-101-8090-11.50% Madhya Pradesh State Development Loan 2010	1,82.90	..	-2.10.19 -1,82.90
(5) 2049-01-200-3087-Interest on Loan from Life Insurance Corporation of India	2,30.42	0.04	-2,30.38
(6) 2049-01-200-3089-Interest on Ways and Means Advances and to meet short fall in cash balance received from the Reserve Bank of India	1,41.39	..	-1,41.39
(7) 2049-01-200-3732-Interest on loan from the National Agricultural Credit fund of the National Bank of Agriculture and Rural Development	1,06.48	0.07	-1,06.41
	9,70.74	7,00.61	-2,70.13

INTEREST PAYMENTS AND SERVICING OF DEBT-contd.

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(8) 2049-01-200-4486-Interest on loans from General Insurance Corporation	86.15	..	-86.15
(9) 2049-01-200-3752-Interest on loan from the National Co-operative Development Corporation	5,04.37	4,22.47	-81.90
(10) 2049-01-305-2205-Expenditure incurred in connection with the issue of new loans	6.81	..	-6.81
(11) 2049-01-305-2624-Management of Old loans	11.98	..	-11.98
(12) 2049-03-104-95-Interest on All India Services Provident Fund	39.69	24.98	-14.71
(13) 2049-03-104-807-Interest on Workmen's Contributory Provident Fund	76.03	22.52	-53.51
(14) 2049-03-104-4033-Interest on Departmental Provident Fund	1,77.56	1,10.05	-67.51
(15) 2049-03-104-4487-Interest on General Provident Fund-			
O.	53,17.57		
S.	62,88.43	1,16,06.00	48,07.90
			-67,98.10
Reasons for saving of Rs.11.50 lakh, Rs.2,10.19 lakh, Rs.1,82.90 lakh, Rs.2,30.38 lakh, Rs.1,41.39 lakh, Rs.1,06.41 lakh, Rs.2,70.13 lakh, Rs.86.15 lakh, Rs.81.90 lakh, Rs.6.81 lakh, Rs.11.98 lakh, Rs.14.71 lakh, Rs.53.51 lakh, Rs.67.51 lakh and Rs.67,98.10 lakh under the heads at serial nos. (1) to (15) above respectively have not been intimated (January 2002).			
(16) 2049-03-108-3360-Interest on Madhya Bharat Life Assurance Fund-			
O.	8.29		
R.	-8.29	..	..
(17) 2049-04-104-471-Interest on Loans for Non-plan Schemes	1,04,18.31	68,96.24	-35,22.07
(18) 2049-60-101-8291-Interest on Deposit taken from Public Undertakings	6.65	..	-6.65
Reasons for anticipated saving of entire appropriation of Rs.8.29 lakh under the head at serial no. (16) above as well as for saving of Rs.35,22.07 lakh and Rs.6.65 lakh under the heads at serial nos. (17) and (18) above respectively have not been intimated (January 2002).			
(19) 2049-60-701-4192-Government Employees Group Insurance Schemes (Interest on Insurance Fund)-			
O.	46.68		
R.	-46.68	0.04	+0.04

INTEREST PAYMENTS AND SERVICING OF DEBT-concl'd.

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(20) 2049-60-701-4198-Government Employees Group Insurance Schemes (Interest on Saving Fund)-			
O.	9,51.33		
R.	-9,51.33		
(21) 2049-60-701-4209-Interest on Government Servants Family Benefit Fund Schemes-			
O.	1,79.25		
R.	-1,79.25		

Reasons for anticipated saving of entire appropriation of Rs.46.68 lakh, Rs.9,51.33 lakh and Rs.1,79.25 lakh under the heads at serial nos.(19) to (21) above respectively as well as reasons for final excess of Rs.0.04 lakh under the head at serial no.(19) above have not been intimated (January 2002).

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

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2049-01-101-9483-14% Madhya Pradesh State Development Loan 2005	7,46.95	7,64.40	+17.45

Reasons for excess of Rs.17.45 lakh have not been intimated (January 2002).

(v) Expenditure without Budget provision:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2049-01-101-7236-12.50% Madhya Pradesh State Development Loan 2004			
(2) 2049-01-101-7238-12.15% Madhya Pradesh State Development Loan 2008		8.95	+8.95
(3) 2049-01-123-Interest on Special Securities issued to National Saving Fund of the Central Government by State Government		0.65	+0.65
		14,95.01	+14,95.01

The Expenditure of Rs.8.95 lakh, Rs.0.65 lakh and Rs.14,95.01 lakh under the heads at serial nos.(1) to (3) above respectively was incurred without budget provision; reasons for which have not been intimated (January 2002)

PUBLIC DEBT
(All Charged)

	Total appropriation Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
MAJOR HEADS-			
6003-INTERNAL DEBT OF THE STATE GOVERNMENT			
6004-LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT			
CAPITAL	6,12,86,01,000	1,92,52,44,855	-4,20,33,56,145
<i>Amount surrendered during the year</i>			..

Notes and Comments

CAPITAL:

(i) Against the huge available saving of Rs.4,20,33.56 lakh , no amount was surrendered during the year.

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

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 6003-101-8139-9% Madhya Pradesh State Development Loans 1999	5.61	..	-5.61
(2) 6003-103-8140-Loans from Life Insurance Corporation of India	14.74	..	-14.74
(3) 6003-104-3093-Loans from General Insurance Corporation of India	55.45	..	-55.45
(4) 6003-105-3731-Loans from the National Agricultural Credit Fund of the National Bank for Agriculture and Rural Development	16,06.30	12,30.86	-3,75.44
(5) 6003-109-1216-Loans from Rural Electrification Corporation	9.50	..	-9.50
(6) 6003-110-637-Ways and Means Advances	1,33,10.00	72,25.00	-60,85.00

Reasons for non-utilisation of entire appropriation/saving of Rs.5.61 lakh, Rs.14.74 lakh, Rs.55.45 lakh, Rs.3,75.44 lakh, Rs.9.50 lakh and Rs.60,85.00 lakh under the heads at serial nos. (1) to (6) above respectively have not been intimated (January 2002).

(7) 6003-110-779-Advances to meet shortfall-			
O.	3,95,30.26		
R.	-1,13.77	3,94,16.49	39,29.16
			-3,54,87.33

Anticipated saving of Rs.1,13.77 lakh was reportedly due to better financial position of the state. Reasons for final saving of Rs.3,54,87.33 lakh have not been intimated (January 2002).

(8) 6004-04-107-8142-Loans for Co-operative Credit Societies	11.59	..	-11.59
--	-------	----	--------

Entire appropriation of Rs.11.59 lakh remained unutilised; reasons for which have not been intimated (January 2002).

PUBLIC DEBT-concl'd.

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

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 6003-108-3751-Loans from the National Co-operative Development Corporation-			
O.	5,29.86		
R.	1,13.77		
	6,43.63	6,43.63	
Augmentation of funds by re-appropriation of Rs.1,13.77 lakh was reportedly due to calculation error in refund of principal loan amount.			

(2) 6004-04-108-260-Other Co-operative Loans

Reasons for excess of Rs.11.54 lakh have not been intimated (January 2002).

6.91 18.45 +11.54

(iv) Expenditure without budget provision:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 6003-106-3732-Compensation and other Bonds-Bonds issued in lieu of cash payment under Urban Land Ceiling and Regulation Act-1976			
(2) 6004-01-800-3469-Loans for Water Supply in Mhow Cantonment	..	1.51	+1.51
(3) 6004-03-800-3944-Loans for Water Supply in Vijaypur Fertilizers	..	0.36	+0.36
	..	11.57	+11.57

Reasons for incurring of expenditure of Rs.1.51 lakh, Rs.0.36 lakh and Rs.11.57 lakh without budget provision under the heads at serial nos. (1) to (3) above respectively have not been intimated (January 2002).

GRANT NO.1-GENERAL ADMINISTRATION

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
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			
2211-FAMILY WELFARE			
2235-SOCIAL SECURITY AND WELFARE			
2251-SECRETARIAT SOCIAL SERVICES			
3451-SECRETARIAT-ECONOMIC SERVICES			
4059-CAPITAL OUTLAY ON PUBLIC WORKS			
4216-CAPITAL OUTLAY ON HOUSING			
7610-LOANS TO GOVERNMENT SERVANTS ETC.			
REVENUE:			
Voted -			
Original	16,45,75,000		
Supplementary	1,00,00,100	17,45,75,100	8,07,86,125
Amount surrendered during the year (31 st March 2001)			-9,37,88,975 7,71,49,372
Charged -			
Original	2,66,99,000		
Supplementary	2,00,000	2,68,99,000	89,55,155
Amount surrendered during the year (31 st March 2001)			-1,79,43,845 1,77,51,649
CAPITAL:			
Voted	4,02,17,000	..	-4,02,17,000
Amount surrendered during the year (31 st March 2001)			17,000

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was much less than the original provision, supplementary grant of Rs.1,00.00 lakh obtained in March 2001 proved unnecessary.

(ii) Against the available saving of Rs.9,37.89 lakh, a sum of Rs.7,71.49 lakh only was surrendered on 31st March 2001.

GRANT NO.1-contd..

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2013-108-3283-P.O.L. for Ministers during their tours-				
O.	58.90			
R.	-57.25	1.65	..	-1.65
Anticipated saving of Rs.57.25 lakh was reportedly due to non-receipt of bills pertaining to P.O.L. expenses of Honourable Ministers (Rs.40.00 lakh) and non-commencement of tours by the Ministers (Rs.17.25 lakh). Reasons for final saving of Rs.1.65 lakh have not been intimated (January 2002).				
(2) 2052-090-4327-Secretariat-				
O.	9,44.19			
R.	-5,22.95	4,21.24	3,99.11	-22.13
Anticipated saving of Rs.5,22.95 lakh was mainly due to non-completion of set-up of the secretariat, incurring expenditure as per requirement, non-receipt of demand (Rs.5,03.45 lakh) and non-receipt of proposal for purchase of vehicles (Rs.19.50 lakh). Reasons for final saving of Rs.22.13 lakh have not been intimated (January 2002).				
(3) 2059-01-051-7556-Repair of old buildings and arrangement of Transit Residence-				
O.	50.00			
R.	-9.35	40.65	..	-40.65
Adequate reasons for anticipated saving of Rs.9.35 lakh as well as for final saving of Rs.40.65 lakh have not been intimated (January 2002).				
(4) 2059-01-053-7557-Arrangement of High Court		1,00.00	..	-1,00.00
Entire provision of Rs.1,00.00 lakh remained unutilised; reasons for which have not been intimated (January 2002).				
(5) 2251-090-4329-Secretariat-				
O.	1,29.71			
R.	-1,17.85	11.86	12.47	+0.61
Anticipated saving of Rs.1,17.85 lakh was reportedly due to non-receipt of demand owing to non-completion of set-up of the office. Reasons for final excess of Rs.0.61 lakh have not been intimated (January 2002).				
(6) 3451-090-4327-Secretariat-				
O.	74.70			
R.	-60.96	13.74	17.06	+3.32
Anticipated saving of Rs.60.96 lakh was reportedly due to non-establishment of set-up of the office, shortage of staff and incurring expenditure as per requirement. Reasons for final excess of Rs.3.32 lakh have not been intimated (January 2002).				

GRANT NO.1-contd.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2013-105-9064-Discretionary grant by Ministers-				
O.	6.60			
R.	40.00	46.60	27.65	-18.95

Augmentation of funds by re-appropriation of Rs.40.00 lakh was attributed to requirement of funds to meet out the excess expenditure owing to less provision than required for five months of the year 2000-2001. Reasons for final saving of Rs.18.95 lakh have not been intimated (January 2002).

(2) 2013-800-9939-Grant-in-aid by Ministers-

O.	90.00			
R.	- 0.83	89.17	1,09.74	+20.57

Adequate reasons for anticipated saving of Rs.0.83 lakh as well as for final excess of Rs.20.57 lakh have not been intimated (January 2002).

(v) Expenditure without budget provision:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2015-101-6262-State Election Commission				
		..	45.49	+45.49

Expenditure of Rs.45.49 lakh was incurred without provision in the budget; reasons for which have not been intimated (January 2002).

Charged-

(vi) As the actual expenditure was less than the original provision, supplementary appropriation of Rs.2.00 lakh obtained in March 2001 proved unnecessary.

(vii) Against the available saving of Rs.1,79.44 lakh, a sum of Rs.1,77.52 lakh only was surrendered on 31st March 2001.

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

Head		Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2012-03-090-4330-Secretariat-				
O.	55.84			
R.	-22.54	33.30	33.29	- 0.01

Anticipated saving of Rs.22.54 lakh was reportedly due to non-recruitment of staff against vacant posts and adoption of economy measures in office expenses.

GRANT NO.1-concl'd.

Head		Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2012-03-103-9059-Household establishment-				
O.	1,11.40			
R.	- 1,06.33	5.07	5.06	-0.01
Anticipated saving of Rs.1,06.33 lakh was reportedly due to posts remaining vacant, making provision for basic/minor works under Public Works Department and adoption of economy measures in office expenses.				
(3) 2012-03-800-3609-Tour expenses-				
O.	15.55			
R.	-11.47	4.08	1.98	-2.10
Anticipated saving of Rs.11.47 lakh was reportedly due to incurring of expenditure under the authorised limits prescribed under Schedule-III of Governor Act 1987 and adoption of economy measures. Reasons for final saving of Rs.2.10 lakh have not been intimated (January 2002).				
(4) 2051-102-3689-State Public Service Commission-				
O.	25.00			
R.	-25.00			
Anticipated saving of entire appropriation of Rs.25.00 lakh was reportedly due to non-organisation of the State Public Service Commission.				

CAPITAL:

Voted-

- (ix) Against the available saving of entire provision of Rs.4,02.17 lakh, a sum of Rs.0.17 lakh only was surrendered on 31st March 2001.
- (x) Saving in the provision occurred mainly under:-

Head

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4059-01-800-7558-Arrangement of Vidhan Sabha- Construction of Building			
	2,00.00		
(2) 4216-01-800-7561-Purchase of Residential Buildings			
	2,00.00	..	-2,00.00
		..	-2,00.00

Entire provision of Rs.2,00.00 lakh each under the heads at serial nos. (1) and (2) above respectively remained unutilised; reasons for which have not been intimated (January 2002).

GRANT NO.2-OTHER EXPENDITURE PERTAINING TO GENERAL ADMINISTRATION DEPARTMENT
(All Voted)

	Total grant Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
MAJOR HEADS-			
2053-DISTRICT ADMINISTRATION			
2070-OTHER ADMINISTRATIVE SERVICES			
2075-MISCELLANEOUS GENERAL SERVICES			
2235-SOCIAL SECURITY AND WELFARE			
REVENUE	68,44,000	96,08,440	+27,64,440
Amount surrendered during the year (31 st March 2001)			52,35,000

Notes and Comments

REVENUE:

(i) Excess expenditure of Rs.27,64,440 over the voted grant requires regularisation.

(ii) In view of final excess of Rs.27.64 lakh, surrender of Rs.52.35 lakh on 31st March 2001 was unrealistic and injudicious.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2235-60-107-4674-Allowances and gratuities to Freedom Fighters-			
O. 35.00			
R. -35.00	..	75.58	+75.58

Anticipated saving of Rs.35.00 lakh was reportedly due to non-receipt of demand. Reasons for final excess of Rs.75.58 lakh have not been intimated (January 2002).

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2053-800-4062-Visits of V.I.P.s-			
O. 7.00			
R. -5.00	2.00	..	-2.00

Anticipated saving of Rs.5.00 lakh was attributed to less expenditure on the arrival of honourable persons. Reasons for final saving of Rs.2.00 lakh have not been intimated (January 2002).

GRANT NO.2-concl'd.

Head

Total
grantActual
expenditure
(Rupees in lakh)Excess+
Saving

(2) 2235-01-800-1982-Financial assistance to the families
of the dead persons and persons injured in accidents-
O. 4.96
R. -3.36

1.60

(3) 2235-60-107-7512-Free Bus Pass to Freedom Fighters-
O. 5.00
R. -5.00

3.46

+1.86

Anticipated saving of entire provision of Rs.5.00 lakh under the head at serial no. (3) above was attributed to non-receipt of demand. Reasons for anticipated saving of Rs.3.36 lakh as well as for final excess of Rs.1.86 lakh under the head at serial no. (2) above have not been intimated (January 2002).

GRANT NO.3-POLICE

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
MAJOR HEADS-			
2055-POLICE			
2070-OTHER ADMINISTRATIVE SERVICES			
4215-CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION			
REVENUE:			
Voted-			
Original	98,73,58,000		
Supplementary	4,59,10,100	1,03,32,68,100	75,58,77,703
Amount surrendered during the year (31 st March 2001)			-27,73,90,397 16,42,710
Charged	6,65,000	23,267	-6,41,733
Amount surrendered during the year			..
CAPITAL:			
Voted	40,000	..	-40,000
Amount surrendered during the year			..

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.4,59.10 lakh obtained in March 2001 proved unnecessary.

(ii) Against the huge available saving of Rs.27,73.90 lakh, a sum of Rs.16.43 lakh only was surrendered on 31st March 2001.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2055-001-3680-State Headquarters-			
O.	1,22.95		
R.	35.00	1,57.95	13.21
			-1,44.74

Augmentation of funds by re-appropriation of Rs.35.00 lakh was attributed to less provision of funds in budget estimates. Reasons for final saving of Rs.1,44.74 lakh have not been intimated (January 2002).

(2) 2055-104-4492-Normal expenditure

(Special Police)-

O.	18,18.20		
S.	2,37.60		
R.	- 30.96	20,24.84	16,05.53
			-4,19.31

Reasons for anticipated saving of Rs.30.96 lakh as well as for final saving of Rs.4,19.31 lakh have not been intimated (January 2002).

GRANT NO.3- contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(3) 2055-109-194-Other Police-				
O.	3,60.75			
S.	1,64.00			
R.	- 5.95	5,18.80	..	-5,18.80
Anticipated saving of Rs.5.95 lakh was reportedly due to less expenditure in 'Other Charges'. Reasons for final saving of Rs.5,18.80 lakh have not been intimated (January 2002).				
(4)2055-111-2531-Supervisory Staff- (Rail Police-Eastern Section)-				
O.	2,09.65			
S.	1.50	2,11.15	62.70	-1,48.45
(5) 2055-114-4155-Wireless Office Bhopal and Gwalior		4,38.55	1,16.63	-3,21.92
(6) 2055-115-2643-Modernisation of Police Force		8,33.81	..	-8,33.81
(7) 2055-800-8333-Expenditure from Road Safety Fund		56.25	..	-56.25
(8) 2070-107-492-Expenditure on Call outs		3,02.50	1,89.49	-1,13.01

Reasons for saving/non-utilisation of entire provision of Rs.1,48.45 lakh , Rs.3,21.92 lakh, Rs.8,33.81 lakh, Rs.56.25 lakh and Rs.1,13.01 lakh under the heads at serial nos. (4) to (8) above respectively have not been intimated (January 2002).

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2055-001-1011-Regional IG and Divisional Establishment		37.50	1,59.33	+1,21.83
(2) 2055-003-195-Other Police Training Centre		1,52.20	2,45.31	+93.11
Reasons for excess of Rs.1,21.83 lakh and Rs.93.11 lakh under the heads at serial nos. (1) and (2) above respectively have not been intimated (January 2002).				
(3) 2055-101-270-Criminal Investigation Department-				
O.	2,44.55			
S.	Token			
R.	5.95	2,50.50	3,13.54	+63.04

Augmentation of funds by re-appropriation of Rs.5.95 lakh was reportedly due to less provision in the budget. Reasons for final excess of Rs.63.04 lakh have not been intimated (January 2002).

GRANT NO.3-concl.*Charged-*

(v) Against the available saving of Rs.6.42 lakh, no amount was surrendered during the year.

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

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2055-109-4491-General expenditure- (district establishment)	5.65	0.23	-5.42

Reasons for saving of Rs.5.42 lakh have not been intimated (January 2002).

CAPITAL:

Voted-

(vii) Against the available saving of entire provision of Rs.0.40 lakh, no amount was surrendered during the year.

GRANT NO.4-OTHER EXPENDITURE PERTAINING TO HOME DEPARTMENT
(All Voted)

MAJOR HEADS-	Total grant Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
2013-COUNCIL OF MINISTERS			
2070-OTHER ADMINISTRATIVE SERVICES			
2216-HOUSING			
2235-SOCIAL SECURITY AND WELFARE			
3454-CENSUS SURVEYS AND INVESTIGATION			
REVENUE			
Amount surrendered during the year	2,58,81,000	1,72,70,029	-86,10,971
Notes and Comments			

REVENUE:

- (i) Against the available saving of Rs.86.11 lakh, no amount was surrendered during the year.
- (ii) Saving in the provision occurred under:-

Head

	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2013-800-9261-Other Expenditure			
(2) 2216-80-001-5347-Directorate of Estate	25.00	..	-25.00
	5.30	..	-5.30
Reasons for non-utilisation of entire provision of Rs.25.00 lakh and Rs.5.30 lakh under the heads at serial nos. (1) and (2) above respectively have not been intimated (January 2002).			
(3) 2235-60-200-3700-Rajya Sainik Board			
(4) 2235-60-200-9262-District Sainik Board	15.31	1.84	-13.47
	22.10	14.04	-8.06
(5) 3454-01-800-7586-Census Work of year 2001			
	1,56.96	1,27.88	-29.08

Reasons for saving of Rs.13.47 lakh, Rs.8.06 lakh and Rs.29.08 lakh under the heads at serial nos. (3) to (5) above respectively have not been intimated (January 2002).

GRANT NO.5-JAIL
(All Voted)

		Total grant Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
MAJOR HEAD-				
2056-JAILS				
REVENUE:				
Original	7,65,97,000			
Supplementary	16,00,000	7,81,97,000	6,66,12,042	-1,15,84,958
Amount surrendered during the year (31 st March 2001)				1,00,03,548

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than even the original provision, supplementary grant of Rs.16.00 lakh obtained in March 2001 proved unnecessary.

(ii) Against the available saving of Rs.1,15.85 lakh, a sum of Rs.1,00.04 lakh only was surrendered on 31st March 2001.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1)2056-001-2272-Direction and Administration-				
O.	15.05			
R.	-10.48	4.57	2.92	-1.65
Anticipated saving of Rs.10.48 lakh was attributed to non-filling of vacant posts (Rs.7.67 lakh) and economy measures (Rs.2.81 lakh). Reasons for final saving of Rs.1.65 lakh have not been intimated (January 2002).				
(2)2056-101-938-Central and District Jails-				
O.	7,28.13			
S.	13.50			
R.	-81.00	6,60.63	6,54.38	-6.25

Anticipated saving of Rs.81.00 lakh was attributed to non-filling of vacant posts (Rs.28.68 lakh), adoption of economy measures (Rs.4.84 lakh) and non-acceptance of bills by the treasury (Rs.47.48 lakh). Reasons for final saving of Rs.6.25 lakh have not been intimated (January 2002).

GRANT NO.6-EXPENDITURE PERTAINING TO FINANCE DEPARTMENT

MAJOR HEADS-	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
2047-OTHER FISCAL SERVICES			
2052-SECRETARIAT - GENERAL SERVICES			
2054-TREASURY AND ACCOUNTS ADMINISTRATION			
2070-OTHER ADMINISTRATIVE SERVICES			
2071-PENSIONS AND OTHER RETIREMENT BENEFITS			
2235-SOCIAL SECURITY AND WELFARE			
4425-CAPITAL OUTLAY ON CO-OPERATION			
4885-OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS			
7610-LOANS TO GOVERNMENT SERVANTS ETC.			
7999-APPROPRIATION IN CONTINGENCY FUND			
REVENUE:			
Voted-			
Original	2,01,64,53,000		
Supplementary	4,00,000		
Amount surrendered during the year	2,01,68,53,000	27,69,03,278	-1,73,99,49,722
Total expenditure of Rs.27,69.03 lakh includes an amount of Rs.2.00 lakh drawn under Major Head 2235-60-200-7000-Recoupment of Pension Welfare Fund and credited to Major Head 8443-Civil Deposits-106-Personal Deposits on 31 st March 2001.			
Charged			
Amount surrendered during the year	2,40,000	6,92,041	+4,52,041
CAPITAL:			
Voted-			
Original	42,49,96,000		
Supplementary	20,00,000		
Amount surrendered during the year (31 st March 2001)	42,69,96,000	40,48,11,670	-2,21,84,330
Notes and Comments			1,45,28,000

REVENUE :
Voted-

- (i) As the actual expenditure was less than even the original provision; supplementary grant of Rs.4.00 lakh obtained in March 2001 proved unnecessary.
- (ii) Against the huge available saving of Rs.1,73,99.50 lakh, no amount was surrendered during the year.

GRANT NO.6-contd.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2054-098-4361-Local Fund Accounts	1,28.36	30.82	-97.54
(2) 2070-800-224-Other Expenditure	20,00.00	6.24	-19,93.76
(3) 2071-01-101-2413-Payable to retired salaried persons	1,29,32.33	13,46.66	-1,15,85.67
(4) 2071-01-102-3080-Payment of commuted value of pensions in India	17,69.84	1,05.54	-16,64.30
(5) 2071-01-104-4590-Service and Death-cum-Retirement Gratuity	23,16.98	5,96.55	-17,20.43
(6) 2071-01-105-2514-Family Pensions	6,95.20	3,95.78	-2,99.42

Reasons for saving of Rs.97.54 lakh, Rs.19,93.76 lakh, Rs.1,15,85.67 lakh, Rs.16,64.30 lakh, Rs.17,20.43 lakh and Rs.2,99.42 lakh under the heads at serial nos. (1) to (6) above respectively have not been intimated (January 2002).

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2054-095-2274-Direction and Administration-			
O.	33.99		
S.	4.00		
	37.99	78.30	+40.31

Reasons for excess of Rs.40.31 lakh have not been intimated (January 2002).

Charged-

(v) Excess expenditure of Rs.4,52,041 over the appropriation requires regularisation.

(vi) Excess over the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2071-01-106-600-Payable to retired Judges of High Court	0.82	6.92	+6.10

Reasons for excess of Rs.6.10 lakh have not been intimated (January 2002).

GRANT NO.6-concl'd.

CAPITAL:

Voted-

(vii) As the actual expenditure was less than even the original provision, the supplementary grant of Rs.20.00 lakh obtained in March 2001 proved unnecessary.

(viii) Against the available saving of Rs.2,21.84 lakh, a sum of Rs.1,45.28 lakh only was surrendered on 31st March 2001.

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

Head

	Total grant	Actual expenditure (Rupees in lakh)	Excess Saving
(1) 4425-107-0101-State Plan Schemes (Normal)- 1005-Share Capital investment in Regional Rural Banks	25.00	..	-25.00
(2) 4885-01-190-0101-State Plan Schemes (Normal)- 3210-Investment in the Share Capital of Madhya Pradesh Financial Corporation	..	..	-50.00
(3) 7610-201-9084-House Building Advances to All India Service Officers- O. R.	26.67 -26.67	..	..
(4) 7610-202-5297-Motor Conveyance Advance to Other Government Servants- O. R.	1,00.00 -1,00.00	..	..
	..	8.67	+8.67

Reasons for anticipated saving of entire provision of Rs.26.67 lakh and Rs.1,00.00 lakh under the heads at serial nos. (3) and (4) above as well as for saving of Rs.25.00 lakh and Rs.50.00 lakh and final excess of Rs.8.67 lakh under the heads at serial nos. (1), (2) and (4) above respectively have not been intimated (January 2002).

GRANT NO.7-EXPENDITURE PERTAINING TO COMMERCIAL TAX DEPARTMENT

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
MAJOR HEADS-			
2020-COLLECTION OF TAXES ON INCOME AND EXPENDITURE			
2030-STAMPS AND REGISTRATION			
2039-STATE EXCISE			
2040-TAXES ON SALES, TRADE ETC.			
2045-OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES			
2058-STATIONERY AND PRINTING			
4059-CAPITAL OUTLAY ON PUBLIC WORKS			
4216-CAPITAL OUTLAY ON HOUSING			
REVENUE:			
Voted-			
Original	20,27,14,000		
Supplementary	1,68,30,000	21,95,44,000	16,20,72,827
Amount surrendered during the year			-5,74,71,173
			..
<i>Charged</i>	<i>2,73,20,000</i>	<i>1,45,901</i>	<i>-2,71,74,099</i>
<i>Amount surrendered during the year</i>			..
CAPITAL:			
Voted			
	61,000	..	-61,000
Amount surrendered during the year			..

Notes and Comments

REVENUE:

Voted -

(i) As the actual expenditure was less than the original provision; supplementary grant of Rs.1,68.30 lakh obtained in March 2001 proved unnecessary.

(ii) Against the available saving of Rs.5,74.71 lakh, no amount was surrendered during the year.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2030-02-102-2455-Expenses on sale of Non-Judicial stamps	80.00	53.49	-26.51
(2) 2030-02-797-6001-Transfer of Cess levied on transfer of land under Madhya Pradesh Upkar Adhiniyam 1982 to Rural Development Fund	98.46	..	-98.46

GRANT NO.7-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(3) 2039-001-122-Superintendence			
(4) 2039-800-4034-Running of departmental liquor shops	21.72	..	-21.72
(5) 2040-001-3569-Headquarter Establishment Expenditure	4,31.44	93.68	-3,37.76
	1,77.22	53.19	-1,24.03

Reasons for saving/non-utilisation of entire provision of Rs.26.51 lakh, Rs.98.46 lakh, Rs.21.72 lakh, Rs.3,37.76 lakh and Rs.1,24.03 lakh under the heads at serial nos. (1) to (5) above respectively have not been intimated (January 2002).

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2039-104-4173-Purchase of Spirit			
(2) 2040-101-1509-District Establishment	6,25.00	6,37.38	+12.38
	2,45.95	3,29.56	+83.61

Reasons for excess of Rs.12.38 lakh and Rs.83.61 lakh under the heads at serial nos.(1) and (2) above respectively have not been intimated (January 2002).

Charged-

(v) Against the available saving of Rs.2,71.74 lakh; no amount was surrendered during the year.

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

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2030-02-797-6002-Transfer of the additional Stamp duty levied under Madhya Pradesh Panchayat Adhiniyam to Panchayat, Land Revenue and Stamp Duty Fund	2,72.35	..	-2,72.35

Entire appropriation of Rs.2,72.35 lakh remained unutilised; reasons for which have not been intimated (January 2002).

GRANT NO.7-concl'd.**(vii) Panchayat Land Revenue Cess and Stamp Duty Fund:-**

Consequent upon the reorganisation of the Madhya Pradesh State under the Madhya Pradesh Reorganisation Act 2000, the new State of Chhattisgarh was formed from 1st November 2000. According to the provisions of Rule 79 of the Act laws, prevailing on the date of reorganisation will be adopted as such by the successor States for the period of two years. Accordingly 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 leasee of Government land within the area of Gram-Panchayat at the rate of 50 paise per each rupee of 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 Janapad, Gram and District Panchayat. The Cess and additional Stamp fee are credited to revenue under Major Head "0030-Stamps and Registration-02-Stamps-Non-Judicial-800-Other Receipts-0035-Stamp fee levied under M.P.Panchayat Adhiniyam" and an 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 Deposits Accounts-6001-Transfer of cess levied on transfer of land under Madhya Pradesh Upkar Adhiniyam 1982 to Rural Development Fund" in Revenue (Voted) section and under Major Head "2030-Stamps and Registration-02-Stamps-Non-Judicial-797-Transfer to/from Reserve Fund and Deposits Accounts-6002-Transfer of the additional stamp duty levied under Madhya Pradesh Panchayat Adhiniyam to Panchayat, Land Revenue and Stamp Duty Fund" in Revenue (Charged) section under this Grant and credited to the Major Head "8229-Development and Welfare Funds-200-Other Development and Welfare Funds-Panchayat, Land Revenue Cess and Stamp Duty Fund".

The opening balance of the fund as on 1st November 2000 was nil. During the year, no amount was credited/debited to the fund. The balance at the credit of the fund as on 31st March 2001 was nil. The account of transaction of Fund has been included in Statement No.16 of Finance Accounts of 2000-2001 from the 1st November 2000 to the 31st March 2001.

CAPITAL:

Voted-

(viii) Against the saving of entire provision of Rs.0.61 lakh; no amount was surrender during the year.

GRANT NO.8-LAND REVENUE AND DISTRICT ADMINISTRATION

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
MAJOR HEADS-			
2029-LAND REVENUE			
2052-SECRETARIAT-GENERAL SERVICES			
2053-DISTRICT ADMINISTRATION			
2070-OTHER ADMINISTRATIVE SERVICES			
2075-MISCELLANEOUS-GENERAL SERVICES			
2401-CROP HUSBANDRY			
3604-COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS			
5475-CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES			
6401-LOANS FOR CROP HUSBANDRY			
REVENUE:			
Voted			
Amount surrendered during the year (31 st March 2001)	44,56,68,000	28,49,17,383	-16,07,50,617
Charged			16,69,87,000
Amount surrendered during the year (31 st March 2001)	10,05,000		-10,05,000
			10,05,000
CAPITAL:			
Voted			
Amount surrendered during the year (31 st March 2001)	1,49,14,000	15,84,430	-1,33,29,570
Notes and Comments			1,47,24,000
REVENUE:			
Voted -			

(i) Against the available saving of Rs.16,07.51 lakh, surrender of Rs.16,69.87 lakh on 31st March 2001 was unrealistic and injudicious.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2029-102-2193-Nazul Establishment-			
O.	1,42.40		
R.	-70.43		
(2) 2029-102-2503-Survey, Settlement and Land Record Operation-	71.97		
O.	89.09	70.41	-1.56
R.	-54.42		
	34.67		
		22.84	-11.83

Anticipated saving of Rs.70.43 lakh and Rs.54.42 lakh under the heads at serial nos.(1) and (2) above respectively was reportedly due to less expenditure owing to non-transfer of employees against the sanctioned posts from successor State of Madhya Pradesh and adoption of economy measures. Reasons for final saving of Rs.1.56 lakh and Rs.11.83 lakh under these heads have not been intimated (January 2002).

GRANT NO.8-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(3) 2029-103-1472-District charges-				
O.	13,37.24			
R.	-5,27.00	8,10.24	8,96.86	+86.62
Anticipated saving of Rs.5,27.00 lakh was reportedly due to less expenditure in pay and allowances owing to non-joining of staff from the successor state of Madhya Pradesh, adoption of economy measures, non receipt of demands and non-requirement of funds. Reasons for final excess of Rs.86.62 lakh have not been intimated (January 2002).				
(4) 2029-103-0801-Central Sector Schemes Normal-				
5917-Extension of Computerisation Scheme of Land Records-				
O.	4,06.00			
R.	-3,78.10	27.90	41.42	+13.52
(5) 2029-103-0801-Central Sector Schemes Normal -				
8717-Sixteenth Animal Census-				
S.	30.00			
R.	-30.00			
Anticipated saving of Rs.3,78.10 lakh and Rs.30.00 lakh under the heads at serial nos.(4) and (5) above respectively was attributed to non-transfer of funds in the accounts of newly formed Chhattisgarh State. Reasons for final excess of Rs.13.52 lakh under the head at serial no.(4) above have not been intimated (January 2002)				
(6) 2053-093-1510-District Establishments-				
O.	6,23.21			
R.	-1,38.40	4,84.81	4,88.99	+4.18
Anticipated saving of Rs.1,38.40 lakh was reportedly due to posts remaining vacant and non-purchase of new vehicles. Reasons for final excess of Rs.4.18 lakh have not been intimated (January 2002).				
(7) 2053-094-441-Process Servers Establishment-				
O.	2,71.15			
R.	-74.00	1,97.15	1,86.66	-10.49
Anticipated saving of Rs.74.00 lakh was attributed to posts remaining vacant in divisions and sub-divisions. Reasons for final saving of Rs.10.49 lakh have not been intimated (January 2002).				
(8) 2053-094-619-Establishment of Sub-division-				
O.	4,72.28			
R.	-1,16.04	3,56.24	3,39.41	-16.83

Anticipated saving of Rs.1,16.04 lakh was attributed to less expenditure of pay and allowances owing to delayed posting of Tehsildar and Naib Tehsildar in newly formed Chhattisgarh State and non-receipt of sanction for purchase of new vehicles. Reasons for final saving of Rs.16.83 lakh have not been intimated (January 2002).

GRANT NO.8-concl'd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(9)2053-094-2722-Upgradation of Standards of Administration-			
O.	2,22.72		
R.	-35.46		
	1,87.26	1,50.01	-37.25

Anticipated saving of Rs.35.46 lakh was attributed to less expenditure in salaries and wages owing to posts remaining vacant. Reasons for final saving of Rs.37.25 lakh have not been intimated (January 2002).

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2029-001-456-Office of the Commissioner, Land Records and Settlement-			
O.	32.62		
R.	-12.90		
	19.72	47.41	+27.69

Anticipated saving of Rs.12.90 lakh was reportedly due to less expenditure of Pay and Allowances of Commissioner in the State owing to holding of charge by Secretary-cum-Ex-Officio Commissioner in Revenue Department in the State. Reasons for final excess of Rs.27.69 lakh have not been intimated (January 2002).

Charged -

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

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2052-099-3657-Board of Revenue-			
O.	8.60		
R.	-8.60		

Anticipated saving of entire appropriation of Rs.8.60 lakh was reportedly due to non-establishment of Board of Revenue in newly formed State of Chhattisgarh.

CAPITAL :

Voted-

(v) Against the available saving of Rs.1,33.30 lakh, the surrender of Rs.1,47.24 lakh on 31st March 2001 was unrealistic and injudicious.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
6401-800-862-Cultivator Loan Act-			
O.	1,41.64		
R.	-1,39.74		
	1.90	15.56	+13.66

Anticipated saving of Rs.1,39.74 lakh was attributed to less utilisation of agricultural loan by cultivators owing to drought in the State. Reasons for final excess of Rs.13.66 lakh have not been intimated (January 2002).

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

	Total grant Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
MAJOR HEADS-			
2058-STATIONERY AND PRINTING			
2075-MISCELLANEOUS GENERAL SERVICES			
4058-CAPITAL OUTLAY ON STATIONERY AND PRINTING			
REVENUE	99,83,000	51,38,406	-48,44,594
Amount surrendered during the year (31 st March 2001)			44,39,000
CAPITAL	6,86,000	..	-6,86,000
Amount surrendered during the year (31 st March 2001)			6,86,000

Notes and Comments

REVENUE :

(i) Against the available saving of Rs.48.45 lakh, a sum of Rs.44.39 lakh only was surrendered on 31st March 2001.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2058-001-2286-Office of the Controller, Government stationery and printing-				
O.	6.36			
R.	-4.71	1.65	..	-1.65
Anticipated saving of Rs.4.71 lakh was attributed to non-drawal of pay and allowances for the post of Ex-Officio Controller and economy measures in Office expenses. Reasons for final saving of Rs.1.65 lakh have not been intimated (January 2002).				
(2) 2058-102-2820-Printing, storage and distribution of forms-				
O.	85.24			
R.	-34.72	50.52	48.17	-2.35

Anticipated saving of Rs.34.72 lakh was reportedly due to non-filling of posts, non-deployment of daily wages employees and casual labours, economy in travelling expenses, office expenses, petrol and oil expenses of vehicles, less requirement of repair of machines, limited purchase of material due to new formation of State, less purchase of paper owing to sufficient supply from successor State and non-replacement of machineries. Reasons for final saving of Rs.2.35 lakh have not been intimated (January 2002).

GRANT NO.9-concl'd.

CAPITAL:

(iii) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
4058-103-0101-State Plan Schemes (Normal)-			
3427-Machinery and equipment- Purchase			
of printing machines -			
O.	6.86		
R.	-6.86		
Anticipated saving of entire provision of Rs.6.86 lakh was attributed to non-purchase of new machine and tools due to formation of new State.			

GRANT NO.10-FOREST

Total grant
or
appropriation
Rs.

Actual
expenditure
Rs.

Excess+
Saving-
Rs.

MAJOR HEADS-

2055-POLICE
2235-SOCIAL SECURITY AND WELFARE
2402-SOIL AND WATER CONSERVATION
2406-FORESTRY AND WILD LIFE
4406-CAPITAL OUTLAY ON FORESTRY AND WILD LIFE
6401-LOANS FOR CROP HUSBANDRY
7610-LOANS TO GOVERNMENT SERVANTS ETC.

REVENUE:

Voted	84,62,11,000	69,73,17,730	-14,88,93,270
Amount surrendered during the year			..

<i>Charged</i>	<i>30,00,000</i>	<i>1,28,550</i>	<i>-28,71,450</i>
<i>Amount surrendered during the year</i>			..

CAPITAL:

Voted	23,99,000	23,20,000	-79,000
Amount surrendered during the year			..

Notes and Comments

REVENUE:

Voted-

(i) Against the huge available saving of Rs.14,88.93 lakh, no amount was surrendered during the year.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2055-104-3895-Special Police for Forest Protections	34.00	..	-34.00
(2) 2406-01-001-3555-Headquarters Establishment	1,21.07	85.91	-35.16
(3) 2406-01-101-3836-Limber Forest Circles Nationalised Timber, Khair and Bamboos	15,99.44	11,37.94	-4,61.50

GRANT NO.10-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(4) 2406-01-102-0101-State Plan Schemes (Normal)- 7563-Plantation in lieu of Encroachment	3,00.00	96.62	-2,03.38
(5) 2406-01-102-0801-Central Sector Schemes Normal- 6027-Development of Integrated Waste land scheme	50.00	11.81	-38.19
Reasons for saving of Rs.34.00 lakh, Rs.35.16 lakh, Rs.4,61.50 lakh, Rs.2,03.38 lakh and Rs.38.19 lakh under the heads at serial nos. (1) to (5) above respectively have not been intimated (January 2002).			
(6) 2406-01-203-535-Timber-			
O.	12,03.75		
R.	-7,61.40		
	4,42.35	3,49.58	-92.77
Anticipated saving of Rs.7,61.40 lakh was attributed to non-receipt of sanction from Government of India for residual amount for cutting of forest in view of the decision of Honourable Supreme Court. Reasons for final saving of Rs.92.77 lakh have not been intimated (January 2002).			
(7) 2406-01-797-216-Transfer of amount received from other departments for forestation to Compensatory forestation/ Plantation Fund.	3,50.00	..	-3,50.00
Reasons for saving of entire provision of Rs.3,50.00 lakh have not been intimated (January 2002).			
(iii) Saving in note (ii) above was partly off-set by excess over the provision mainly under:-			
Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2406-01-070-4349-Construction of roads and repairing of roads and bridges-			
O.	75.00		
R.	3.00		
	78.00	1,02.26	+24.26
Augmentation of funds by re-appropriation of Rs.3.00 lakh was reportedly due to repairing of roads and buildings of sanctuaries for tourism development. Reasons for the final excess of Rs.24.26 lakh have not been intimated (January 2002).			
(2) 2406-01-101-4099-Implementation of World Food Programmes-			
O.	32.24		
R.	23.25		
	55.49	64.43	+8.94
Augmentation of funds by re-appropriation of Rs.23.25 lakh was reportedly due to payment of handling and transportation expenses of food received under World Food Programme. Reasons for the final excess of Rs.8.94 lakh have not been intimated (January 2002).			

GRANT NO.10-concl'd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(3) 2406-01-101-0101-State Plan Schemes (Normal)- 2965-Rehabilitation of degraded forest	40.02	2,55.00	+2,14.98

Reasons for excess of Rs.2,14.98 lakh have not been intimated (January 2002).

(4) 2406-01-102-3531-Panchwan/Mixed Forest-			
O. 45.65			
R. 3,28.10	3,73.75	1,63.49	-2,10.26

Augmentation of funds by re-appropriation of Rs.3,28.10 lakh was attributed to provide funds for work plan in pursuance of the decision of Honourable Supreme Court. Reasons for final saving of Rs. 2,10.26 lakh have not been intimated (January 2002).

(5) 2406-01-204-2901-Bamboos-			
O 3,96.00			
R. 1,16.00	5,12.00	4,93.42	-18.58

Augmentation of funds by re-appropriation of Rs.1,16.00 lakh was reportedly due to expenditure on cutting of bamboos according to actual targets. Reasons for final saving of Rs.18.58 lakh have not been intimated (January 2002).

(6) 2406-01-800-3896-Compensation to persons killed by wild animals	11.90	33.46	+21.56
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Reasons for excess of Rs.21.56 lakh have not been intimated (January 2002).

Charged-

(iv) Against the available saving of Rs.28.71 lakh, no amount was surrendered during the year.

(v) Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2406-01-797-3885-Transfer to Forest Development Fund	25.25	..	-25.25

Reasons for non-utilisation of entire appropriation Rs.25.25 lakh have not been intimated (January 2002).

CAPITAL:
Voted-

(vi) Against the available saving of Rs.0.79 lakh, no amount was surrendered during the year.

GRANT NO.11-EXPENDITURE PERTAINING TO COMMERCE AND INDUSTRY DEPARTMENT

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
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			
6851-LOANS FOR VILLAGE AND SMALL INDUSTRIES			
REVENUE:			
Voted-			
Original	3,96,07,000		
Supplementary	1,45,00,000		
Amount surrendered during the year (31 st March 2001)	5,41,07,000	2,80,57,604	-2,60,49,396 2,52,99,746
<i>Charged</i>			
Amount surrendered during the year (31 st March 2001)	11,000	..	-11,000 11,000
CAPITAL:			
Voted			
Amount surrendered during the year (31 st March 2001)	95,85,000	68,25,000	-27,60,000 6,47,000
<i>Charged</i>			
Amount surrendered during the year (31 st March 2001)	13,75,000	..	-13,75,000 13,75,000
Notes and Comments			

REVENUE:

Voted-

- (i) As the actual expenditure was less than the original provision, supplementary grant of Rs.1,45.00 lakh obtained in March 2001 proved unnecessary.
- (ii) Against the available saving of Rs.2,60.49 lakh, a sum of Rs.2,53.00 lakh only was surrendered on 31st March 2001.

GRANT NO.11-contd.**(iii) Saving in the provision occurred mainly under:-**

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2851-200-0101-State Plan Schemes (Normal)-				
1464-District Industries Centre-				
O.	2,21.74			
R.	-89.35	1,32.39	1,20.24	-12.15
(2) 2852-80-001-0101-State Plan Schemes (Normal)-				
3370-Central Office-				
O.	44.53			
R.	-13.77	30.76	29.96	-0.80
(3) 2852-80-800-0801-Central Sector Schemes Normal-				
612-10%-15% Capital Subsidy to Industrial units in Backward Districts-				
O.	12.75			
R.	-12.75	..	..	..

Reasons for anticipated saving of Rs.89.35 lakh, Rs.13.77 lakh and Rs.12.75 lakh under the heads at serial nos. (1) to (3) above as well as for final saving of Rs.12.15 lakh and Rs.0.80 lakh under the heads at serial nos. (1) and (2) above respectively have not been intimated (January 2002).

(4) 2852-80-800-0801-Central Sector Schemes Normal-				
705- Construction and Development in Industrial Areas Institution-				
S.	1,25.00			
R.	-1,25.00	..	..	..

Anticipated saving of entire provision of Rs.1,25.00 lakh was reportedly due to non-drawal of funds owing to non-deposit of amount of Central assistance in the account of the State Government.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2851-101-725-Maintenance of Industrial Institute	2.65	23.65	+21.00

Reasons for excess of Rs.21.00 lakh have not been intimated (January 2002).

CAPITAL:

Voted-

(v) Against the available saving of Rs.27.60 lakh, a sum of Rs.6.47 lakh only was surrendered on 31st March 2001.

GRANT NO.11-concl'd.

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

Head

Total
grantActual
expenditure
(Rupees in lakh)Excess +
Saving -

- (1) 4851-101-0101-State Plan Schemes (Normal)-
9233-Water Supply in Industrial
areas/estates

15.00

-15.00

Entire provision of Rs.15.00 lakh remained unutilised; reasons for which have not been intimated (January 2002).

- (2) 4851-101-0101-State Plan Schemes (Normal)-
9234-Power supply in Industrial areas/estates-
O. 12.50
R. -6.37

6.13

-6.13

Reasons for anticipated saving of Rs.6.37 lakh as well as for final saving of Rs.6.13 lakh have not been intimated (January 2002).

Charged-

(vii) Saving in the appropriation occurred under:-

Head

Total
appropriationActual
expenditure
(Rupees in lakh)Excess +
Saving -

- 4851-101-0101-State Plan Schemes (Normal)-
9219-Land acquisition and Development-
Payment of compensation-

O.

13.75

R.

-13.75

Reasons for anticipated saving of entire appropriation of Rs.13.75 lakh have not been intimated (January 2002).

GRANT NO.12-EXPENDITURE PERTAINING TO ENERGY DEPARTMENT

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
MAJOR HEADS-			
2045-OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES			
2801-POWER			
2852-INDUSTRIES			
6801-LOANS FOR POWER PROJECTS			
REVENUE:			
Voted	49,44,88,000	1,38,39,239	-48,06,48,761
Amount surrendered during the year			..
Charged	2,56,45,000	2,56,45,000	..
Amount surrendered during the year			..
CAPITAL:			
Voted	23,10,51,000	..	-23,10,51,000
Amount surrendered during the year			..

Notes and Comments

REVENUE:

Voted-

(i) Against the available saving of Rs.48,06.49 lakh, no amount was surrendered during the year.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2801-80-101-3354-Payment of subsidy to M.P.E.B.	34,72.97	..	-34,72.97
(2) 2801-80-101-5855-Payment of subsidy to M.P.E.B. for Reimbursement of expenditure in connection with free supply of electricity to one-point connection and 5 H.P. Agriculture Pumps/Threshers	13,31.00	..	-13,31.00

Entire provision of Rs.34,72.97 lakh and Rs.13,31.00 lakh under the heads at serial nos.(1) and (2) above respectively remained unutilised; reasons for which have not been intimated (January 2002).

GRANT NO.12-concl'd.

(iii) Electricity/ Energy Development Funds:-

Consequent upon the reorganisation of the Madhya Pradesh State under the Madhya Pradesh Reorganisation Act 2000, the new State of Chhattisgarh was formed from 1st November 2000. According to the provisions of Rule 79 of the Act, laws prevailing on the date of reorganisation will be adopted as such by the successor States for the period of 7 years. Accordingly the provisions for levy of cess under the Energy Development Fund and their accounting system same as was in erstwhile M.P. State.

The Energy Development Fund was constituted out of the Energy Development Cess levied on the total units of electrical energy sold or supplied to a consumer or consumed by himself or his employees at the rate of one paisa per unit and is utilised for energy (includes all conventional and non-conventional forms of energy) research and development schemes including improving the efficiency of generation, transmission, distribution and utilisation of energy, survey of energy sources and energy conservation programmes etc. The cess is credited to Revenue Head "0043-Taxes and Duties on Electricity-800-Other Receipts" and an amount equivalent to proceeds of Cess realised by the State Government in the preceding financial year is charged to 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 Madhya Pradesh Upkar Adhiniyam 1982" under this Grant and credited to the Energy Development Fund.

The opening balance of the Fund on 1st November 2000 was nil. During the year an amount of Rs.2,56.45 lakh was credited to the fund by debit to Major Head 2045-103-3218 under this Grant. As no expenditure was incurred from the fund, the closing balance was Rs.2,56.45 lakh on 31st March 2001.

The transactions of the Fund stand included under Major Head "8229-Development and Welfare Fund-111-Electricity Development Funds" an account of which is given in Statement No.16 of Finance Account for the period from 1st November 2000 to 31st March 2001.

CAPITAL:

Voted-

(iv) Against the available saving of entire provision of Rs.23,10.51 lakh, no amount was surrendered during the year.

(v) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
6801-800-0101-State Plan Schemes(Normal)- 2967-Other loans to Electricity Board	23,10.51	..	-23,10.51
Entire provision of Rs.23,10.51 lakh remained unutilised; reasons for which have not been intimated (January 2002).			

GRANT NO.13-AGRICULTURE

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
MAJOR HEADS-			
2401-CROP HUSBANDRY			
2402-SOIL AND WATER CONSERVATION			
2415-AGRICULTURAL RESEARCH AND EDUCATION			
2705-COMMAND AREA DEVELOPMENT			
4401-CAPITAL OUTLAY ON CROP HUSBANDRY			
6402-LOANS FOR SOIL AND WATER CONSERVATION			
REVENUE:			
Voted-			
Original	35,50,33,000		
Supplementary	7,40,100	35,57,73,100	25,08,17,975
Amount surrendered during the year			-10,49,55,125
<i>Charged</i>		2,50,000	30,000
<i>Amount surrendered during the year</i>			-2,20,000
CAPITAL:			
Voted			
Amount surrendered during the year	11,39,000	4,55,728	-6,83,272

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.7.40 lakh obtained in March 2001 proved unnecessary.

(ii) Against the huge available saving of Rs.10,49.55 lakh, no amount was surrendered during the year.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2401-001-4288-Direction (Staff at Headquarters Level)	49.02	23.52	-25.50
(2) 2401-001-0101-State Plan Schemes (Normal)- 4112-Expenditure for the first phase of the State Plan Intensive Extension Project	1,50.25	1,21.46	-28.79

Reasons for saving of Rs.25.50 lakh and Rs.28.79 lakh under the heads at serial nos. (1) and (2) above respectively have not been intimated (January 2002).

Head

GRANT NO.13-contd.

	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(3) 2401-102-0701-Centrally Sponsored Schemes Normal- 877-Special programme for paddy production on Cultivators fields- O. R.	58.75 - 58.75		
Anticipated saving of entire provision of Rs.58.75 lakh was attributed to provide funds for Macro management working plan implemented by Central Government from 1 st November 2000 for integration of the Centrally Sponsored Schemes and Central Sector Schemes.			
(4) 2401-102-0701-Centrally Sponsored Schemes Normal- 921-Pulse Crops Production	30.43	0.26	-30.17
(5) 2401-103-0701-Centrally Sponsored Schemes Normal- 7617-Production of high Quality seeds for huge yield- O. R.	39.60 - 39.60		
(6) 2401-109-0701-Centrally Sponsored Schemes Normal- 7616-Agriculture Extension Training and Publicity Programme- O. R.	36.35 -36.35		
(7) 2401-109-0701-Centrally Sponsored Schemes Normal- 7618-Development of Information Technology- O. R.	21.30 -0.25		
(8) 2401-110-0101-State Plan Schemes (Normal)- 8702-National Agriculture Insurance Scheme (Corpus of Funds)	21.05		-21.05
(9) 2401-113-0801-Central Sector Schemes Normal- 6246-Grant from Government of India on Tractor purchase- (Central Sector) O. R.	1,23.40 1,50.00 - 1,50.00	23.40	-1,00.00
(10) 2401-119-3902-Development Scheme of present Nurseries and Gardens			
(11) 2401-119-9177-Intensive Development of Horticulture	94.17	68.41	-25.76
(12) 2401-119-0101-State Plan Schemes (Normal)- 655-Integrated Horticulture Development Scheme	48.75 90.76	18.27 30.37	-30.48 -60.39

GRANT NO.13-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(13) 2401-119-0101-State Plan Schemes (Normal)- 2013-Establishment of new Gardens and Nurseries	2,45.27	1,40.35	-1,04.92
(14) 2401-119-0101-State Plan Schemes (Normal)- 9188-Horticulture development programmes	43.98	23.47	-20.51
(15) 2401-119-0701-Centrally Sponsored Schemes Normal- 6248-Drip Irrigation Scheme- O. 81.45 R. -81.45	..	15.18	+15.18
(16) 2401-119-0801-Central Sector Schemes Normal- 4942-Renovation scheme of old Gardens Central Sector Schemes- O. 47.00 R. -47.00	..	20.34	+20.34
(17) 2401-119-0801-Central Sector Schemes Normal- 6252-Professional Floriculture Development- O. 33.75 R. -33.75	..	..	..
(18) 2401-119-0801-Central Sector Schemes Normal- 8196-Integrated Spices Development Scheme- O. 47.50 R. -47.50	..	5.86	+5.86
(19) 2402-102-0801-Central Sector Schemes Normal- 2197-Co-ordinated Scheme for Soil Conservation Measures in River Valley Project	1,15.56	55.84	-59.72
(20) 2705-800-0801-Central Sector Schemes Normal- 3744-National Watershed Project	6,34.81	5.69	-6,29.12

Anticipated saving of Rs.39.60 lakh, Rs.36.35 lakh, Rs.0.25 lakh, Rs.1,50.00 lakh, Rs.81.45 lakh, Rs.47.00 lakh, Rs.33.75 lakh and Rs.47.50 lakh under the heads at serial nos. (5) to (7), (9) and (15) to (18) above respectively was attributed to provide funds for Macro-management working plan implemented by Central Government from 1st November 2000 for integration of the Centrally Sponsored Schemes and Central Sector Schemes. Reasons for saving/ final saving of Rs.30.17 lakh, Rs.21.05 lakh, Rs.1,00.00 lakh, Rs.25.76 lakh, Rs.30.48 lakh, Rs.60.39 lakh, Rs.1,04.92 lakh, Rs.20.51 lakh, Rs.59.72 lakh and Rs.6,29.12 lakh under the heads at serial nos. (4),(7),(8),(10) to (14), (19) and (20) and final excess of Rs.15.18 lakh, Rs.20.34 lakh and Rs.5.86 lakh under the heads at serial nos.(15),(16) and (18) above respectively have not been intimated (January 2002).

GRANT NO.13-concl'd.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2401-001-119- Subordinate and expert staff (District and Sub-level)			
(2) 2401-001-124-Superintendence (Division Level Staff)	4,55.69	6,59.80	+2,04.11
(3) 2401-108-3911-Scheme of Commercial Crops	1,08.67	1,41.32	+32.65
	3.83	16.63	+12.80
Reasons for excess of Rs.2,04.11 lakh, Rs.32.65 lakh and Rs.12.80 lakh under the heads at serial nos.(1) to (3) above respectively have not been intimated (January 2002).			
(4) 2401-108-0801-Central Sector Schemes Normal- 4838-Macro-Management Working Plan- S. R. Token 5,71.00	5,71.00	4,89.03	-81.97
Augmentation of funds through re-appropriation of Rs.5,71.00 lakh was reportedly due to provide funds for recoupment of advance drawn from Contingency Fund. Reasons for final saving of Rs.81.97 lakh have not been intimated (January 2002).			

Charged-

(v) Against the available saving of Rs.2.20 lakh, no amount was surrendered during the year.

CAPITAL:
Voted-

(vi) Against the available saving of Rs.6.83 lakh, no amount was surrendered during the year.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
6402-102-0101-State Plan Schemes (Normal)- 3131-Land Improvement Loans Act (Contour bunding)			
	8.00	2.33	-5.67
Reasons for saving of Rs.5.67 lakh have not been intimated (January 2002).			

GRANT NO.14-EXPENDITURE PERTAINING TO ANIMAL HUSBANDRY DEPARTMENT

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
MAJOR HEAD-			
2403-ANIMAL HUSBANDRY			
REVENUE:			
Voted	14,84,25,000	15,71,95,363	+87,70,363
Amount surrendered during the year			..
Charged	1,00,000	..	-1,00,000
Amount surrendered during the year			..

Notes and Comments

REVENUE:

Voted -

(i) Excess expenditure of Rs.87,70,363 over the voted grant requires regularisation.

(ii) Significant excess over the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2403-101-0101-State Plan Schemes (Normal)-			
2549-Veterinary Hospital and Dispensaries-			
O. 6,32.39			
R. 8.00	6,40.39	7,26.17	+85.78
Reasons for augmentation of funds by re-appropriation of Rs.8.00 lakh as well as for final excess of Rs.85.78 lakh have not been intimated (January 2002).			
(2)) 2403-102-0101-State Plan Schemes (Normal)-			
1108-Intensive Cattle Development Project-			
O. 2,29.09			
R. 0.60	2,29.69	2,53.95	+24.26

Augmentation of funds by re-appropriation of Rs.0.60 lakh was reportedly due to requirement of funds for supply of sufficient medicines to the villager's animals in drought area. Reasons for final excess of Rs.24.26 lakh have not been intimated (January 2002).

GRANT NO.14-concl'd.

(iii) Excess in note (ii) above was partly counter-balanced by saving in the provision mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2403-101-0701-Centrally Sponsored Schemes Normal-3786-Rinderpest	37.77	32.41	-5.36
(2) 2403-102-4373-Co-ordinated Cattle Breeding Programme	41.42	32.10	-9.32
(3) 2403-103-3578-Poultry Development Scheme on poultry farms	66.28	56.72	-9.56
(4) 2403-107-0701-Centrally Sponsored Schemes Normal-1342-Development of Fodder Farms-			
O.		9.97	
R.		-8.00	
	1.97		-1.97

Reasons for anticipated saving of Rs.8.00 lakh under the head at serial no. (4) above as well as for saving /final saving of Rs.5.36 lakh, Rs.9.32 lakh, Rs.9.56 lakh and Rs.1.97 lakh under the heads at serial nos. (1) to (4) above respectively have not been intimated (January 2002).

Charged-

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

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

	Total grant Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
MAJOR HEADS-			
2202-GENERAL EDUCATION			
2210-MEDICAL AND PUBLIC HEALTH			
2215-WATER SUPPLY AND SANITATION			
2225-WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES			
2235-SOCIAL SECURITY AND WELFARE			
2401-CROP HUSBANDRY			
2405-FISHERIES			
2515-OTHER RURAL DEVELOPMENT PROGRAMMES			
2702-MINOR IRRIGATION			
2851-VILLAGE AND SMALL INDUSTRIES			
4402-CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION			
4851-CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES			
6851-LOANS FOR VILLAGE AND SMALL INDUSTRIES			
6860-LOANS FOR CONSUMER INDUSTRIES			
REVENUE	10,99,13,000	4,65,41,759	-6,33,71,241
Amount surrendered during the year (31 st March 2001)			2,15,49,798

Total expenditure of Rs.4,65.42 lakh includes a sum of Rs.0.83 lakh drawn under Major Head 2225-01-277-0103-Special Component Plan for Scheduled Castes-5095-Maintenance and Decoration of Ashrams/Hostels and credited to Major Head 8443-Civil Deposits-106-Personal Deposits on 28th February 2001.

CAPITAL	40,54,000	21,18,404	-19,35,596
Amount surrendered during the year			..

Notes and Comments

REVENUE:

(i) Against the available saving of Rs.6,33.71 lakh, a sum of Rs.2,15.50 lakh only was surrendered on 31st March 2001.

GRANT NO.15-contd.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
14-AGRICULTURE DEPARTMENT			
(1) 2401-789-102-0703-Centrally Sponsored Schemes S.C.P.- 878-Special programme of paddy production on cultivator's farms	15.90	0.94	-14.96
(2) 2401-789-102-0703-Centrally Sponsored Schemes S.C.P.- 1918-Production of pulse crop	30.51	..	-30.51
(3) 2401-789-108-0703-Centrally Sponsored Schemes S.C.P.- 1107-Intensive Oil Seed Development Programme	28.45	..	-28.45
(4) 2702-02-789-103-0103-Special Component Plan for Scheduled Castes- 2790-Aid to successful tube wells by Private Agencies, Contractors on cultivator's farms	30.00	6.46	-23.54
20-SCHOOL EDUCATION DEPARTMENT			
(5) 2202-01-789-101-0103-Special Component Plan for Scheduled Castes- 3493-Middle Schools	18.05	..	-18.05
(6) 2202-01-789-101-0103-Special Component Plan for Scheduled Castes- 4398-Government Primary Schools	18.09	0.17	-17.92
(7) 2202-01-789-108-0103-Special Component Plan for Scheduled Castes- 2582-Free distribution of Text Books(Class 1 to 5)	42.35	4.50	-37.85
(8) 2202-02-789-103-0703-Centrally Sponsored Schemes S.C.P.- 1128-Non-formal Education Centres (40:60)	30.71	..	-30.71
(9) 2202-02-789-103-0703-Centrally Sponsored Schemes S.C.P.- 1131-Non-formal Education (90:10)	33.74	..	-33.74
22-PANCHAYAT AND RURAL DEVELOPMENT DEPARTMENT			
(10) 2515-789-101-0103-Special Component Plan for Scheduled Castes- 5185-Lump-sum grant for Basic Services	96.35	..	-96.35
Reasons for saving/non-utilisation of entire provision of Rs.14.96 lakh, Rs.30.51 lakh, Rs.28.45 lakh, Rs.23.54 lakh, Rs.18.05 lakh, Rs.17.92 lakh, Rs.37.85 lakh, Rs.30.71 lakh, Rs.33.74 lakh and Rs.96.35 lakh under the heads at serial nos. (1) to (10) above respectively have not been intimated (January 2002).			

GRANT NO.15-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
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25-SCHEDULED TRIBE, SCHEDULED CASTE AND BACKWARD CLASS WELFARE DEPARTMENT

(11) 2225-01-789-277-0103-Special Component Plan for Scheduled Castes- 327-Ashram, Scholarship to Children of persons engaged in unclean occupation-			
O. 68.00			
R. -38.97	29.03	22.04	-6.99

(12) 2225-01-789-277-0103-Special Component Plan for Scheduled Castes- 495-Ashram and Schools-			
O. 61.55			
R. -30.47	31.08	30.66	-0.42

(13) 2225-01-789-277-0103-Special Component Plan for Scheduled Castes- 4717-Scheduled Caste Hostels-			
O. 1,08.00			
R. -4.46	1,03.54	91.06	-12.48

Anticipated saving of Rs.38.97 lakh, Rs.30.47 lakh and Rs.4.46 lakh under the heads at serial nos. (11) to (13) above respectively was attributed to non-receipt of demands from districts. Reasons for final saving of Rs.6.99 lakh, Rs.0.42 lakh and Rs.12.48 lakh under the above heads have not been intimated (January 2002).

(14) 2225-01-789-277-0103-Special Component Plan for Scheduled Castes- 5095-Maintenance and decoration of Ashrams/Hostels-			
O. 37.50			
R. -4.03	33.47	27.21	-6.26

Anticipated saving of Rs.4.03 lakh was reportedly due to non-receipt of demands from districts. The expenditure of Rs.27.21 lakh was inflated by debit of Rs.0.83 lakh to this head and credit to Major Head 8443-Civil Deposits-106-Personal Deposits on 28th February 2001, has resulted in reduction of saving to that extent; reasons for which as well as for final saving of Rs.6.26 lakh have not been intimated (January 2002).

(15) 2225-01-789-277-0103-Special Component Plan for Scheduled Castes- 5133-Other Scholarships-			
O. 2,50.00			
R. -86.06	1,63.94	1,66.82	+2.88

Anticipated saving of Rs.86.06 lakh was attributed to non-receipt of demand and surrender of funds by districts. Reasons for final excess of Rs.2.88 lakh have not been intimated (January 2002).

GRANT NO.15-concl'd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving
34-PUBLIC HEALTH ENGINEERING			
(16) 2215-01-789-191-0703-Centrally Sponsored Schemes S.C.P.- 1194-Maintenance of Rural Water Supply Schemes	20.00		-20.00
(17) 2215-02-789-107-0703-Centrally Sponsored Schemes S.C.P.- 5206-Rural Cleanliness Programme-	30.00	0.19	-29.81

Reasons for non-utilisation of entire provision of Rs. 20.00 lakh and saving of Rs. 29.81 lakh under the heads serial nos. (16) and (17) above respectively have not been intimated (January 2002).

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving
14-AGRICULTURE DEPARTMENT			
2401-789-108-0703-Centrally Sponsored Schemes S.C.P.- 1106-Intensive Cotton Development Project	0.72	11.40	+10.68
Reasons for excess of Rs.10.68 lakh have not been intimated (January 2002).			

CAPITAL:

(iv) Against the available saving of Rs.19.36 lakh, no amount was surrendered during the year.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving
14-AGRICULTURE DEPARTMENT			
4402-789-800-0103-Special Component Plan for Scheduled Castes- 3476-Macro Minor Irrigation Scheme-	33.00	20.55	-12.45
Reasons for saving of Rs.12.45 lakh have not been intimated (January 2002).			

GRANT NO.16-FISHERIES

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
MAJOR HEADS-			
2405-FISHERIES			
2415-AGRICULTURAL RESEARCH AND EDUCATION			
REVENUE:			
Voted	3,06,47,000	1,75,45,664	-1,31,01,336
Amount surrendered during the year			..
<i>Charged</i>	<i>90,000</i>	<i>..</i>	<i>-90,000</i>
<i>Amount surrendered during the year</i>			<i>..</i>

Notes and Comments

REVENUE:

Voted-

(i) Against the available saving of Rs.1,31.01 lakh, no amount was surrendered during the year.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2405-001-2280-Direction and Administration	22.74	7.70	-15.04
(2) 2405-101-162-District level staff for Inland Fisheries	2,48.18	1,16.84	-1,31.34
(3) 2405-109-0101-State Plan Schemes (Normal)- 4217-Extension and Training	8.47	1.83	-6.64

Reasons for saving of Rs.15.04 lakh, Rs.1,31.34 lakh and Rs.6.64 lakh under the heads at serial nos. (1) to (3) above respectively have not been intimated (January 2002).

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2405-101-0101-State Plan Schemes (Normal)- 1451-Development of Fisheries in Reservoirs	3.52	31.76	+28.24

Reasons for excess of Rs.28.24 lakh have not been intimated (January 2002).

Charged-

(iv) Against the available saving of entire appropriation of Rs.0.90 lakh, no amount was surrendered during the year.

GRANT NO.17-CO-OPERATION

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
MAJOR HEADS-			
2425-CO-OPERATION			
4408-CAPITAL OUTLAY ON FOOD STORAGE AND WAREHOUSING			
4425-CAPITAL OUTLAY ON CO-OPERATION			
6425-LOANS FOR CO-OPERATION			
REVENUE:			
Voted			
Amount surrendered during the year	3,83,40,000	3,29,05,363	-54,34,637
Charged			
Amount surrendered during the year	14,000	..	-14,000
CAPITAL:			
Voted			
Amount surrendered during the year	2,53,99,000	..	-2,53,99,000
Notes and Comments			
REVENUE:			
Voted-			

- (i) Against the available saving of Rs.54.35 lakh, no amount was surrendered during the year.
(ii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2425-001-2282-Direction-	17.73	..	-17.73
(2) 2425-003-0101-State Plan Schemes (Normal)- 303-Scheme for organisation of Co-operative Education of non-officials personnel	10.73	..	-10.73
(3) 2425-101-4433-Audit of Co-operatives	64.44	34.63	-29.81
(4) 2425-107-0101-State Plan Schemes (Normal)- 6573-Strengthening of Agriculture Credit Stabilisation Fund	10.00	..	-10.00
(5) 2425-107-0910- National Co-operative Development Corporation- 9442-Implementation of Integrated Co-operation Development Project at Bastar District	13.33	..	-13.33

Reasons for non-utilisation of entire provision/saving of Rs.17.73 lakh, Rs.10.73 lakh, Rs.29.81 lakh, Rs.10.00 lakh and Rs.13.33 lakh under the heads at serial nos.(1) to (5) above respectively have not been intimated (January 2002).

GRANT NO.17-contd.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2425-001-0101-State Plan Schemes (Normal)- 123-Superintendence	1,34.57	1,66.37	+31.80

Reasons for excess of Rs.31.80 lakh have not been intimated (January 2002).

Charged-

(iv) Against the available saving of entire appropriation of Rs.0.14 lakh, no amount was surrendered during the year.

CAPITAL:

Voted-

(v) Against the available saving of entire provision of Rs.2,53.99 lakh, no amount was surrendered during the year.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4425-107-0101-State Plan Schemes (Normal)- 955-Investment in Share Capital of Co-operative Central Banks	1,50.00	..	-1,50.00
(2) 4425-107-0101-State Plan Schemes (Normal)- 2754-Investment in Share Capital of Primary Agriculture Credit Societies/ Farmers service/ large sized and multipurpose Co-operative Societies	14.31	..	-14.31
(3) 4425-107-0101-State Plan Schemes (Normal)- 2759-Investment in the Share Capital of Primary Land Development Banks	18.94	..	-18.94
(4) 4425-107-0910-National Co-operative Development Corporation- 4983-Margin money assistance to Farmers Co-operative Societies	10.00	..	-10.00
(5) 4425-108-0910-National Co-operative Development Corporation- 631-Distribution of consumers materials	6.66	..	-6.66

GRANT NO.17-concl'd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess Saving
(6) 4425-108-0910-National Co-operative Development Corporation- 6567-Financial Assistance to Integrated Co-operative Development Project, Raipur	33.34	..	-33.34
(7) 6425-107-0910- National Co-operative Development Corporation- 9442- Integrated Co-operative Development Project, Bastar District	11.74	..	-11.74
Reasons for non-utilisation of entire provision of Rs.1,50.00 lakh, Rs.14.31 lakh, Rs.18.94 lakh Rs.10.00 lakh, Rs.6.66 lakh, Rs.33.34 lakh and Rs.11.74 lakh under the heads at serial nos. (1) to (7) above respectively have not been intimated (January 2002).			

GRANT NO.18-LABOUR

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
MAJOR HEADS-				
2210-MEDICAL AND PUBLIC HEALTH				
2230-LABOUR AND EMPLOYMENT				
REVENUE:				
Voted -				
Original	3,37,85,000			
Supplementary	17,000	3,38,02,000	2,13,21,357	-1,24,80,643
Amount surrendered during the year (31 st March 2001)				78,91,224
Charged		10,000	..	-10,000
Amount surrendered during the year (31 st March 2001)				10,000

Notes and Comments

REVENUE :

Voted -

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.0.17 lakh obtained in March 2001 proved unnecessary.

(ii) Against the available saving of Rs.1,24.81 lak., a sum of Rs.78.91 lakh only was surrendered on 31st March 2001.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1)2210-01-102-791-Employees State Insurance				
Dispensaries-				
O.	65.00			
S.	0.17			
R.	-4.17	61.00	46.08	-14.92
(2) 2230-01-101-712-Industrial Courts-				
O.	19.31			
R.	-12.94	6.37	3.71	-2.66
(3)2230-01-101-4272-Labour Court				
		45.71	8.34	-37.37
(4)2230-01-101-0801-Central Sector Schemes Normal- 5019-Housing Schemes for Hammal Working in Mandies				
		18.75	0.60	-18.15

GRANT NO.18-concl'd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(5) 2230-01-102-0101-State Plan Schemes (Normal)- 5810-Industrial Health and safety-				
O.	32.63			
R.	-22.77	9.86	5.92	-3.94
(6) 2230-01-103-6039-Implementation of minimum wages act among agriculture labourers-				
O.	19.14			
R.	-10.45	8.69	7.72	-0.97

Reasons for anticipated saving of Rs.4.17 lakh, Rs.12.94 lakh, Rs.22.77 lakh and Rs.10.45 lakh under the heads at serial nos. (1), (2), (5) and (6) above respectively as well as for final saving of Rs.14.92 lakh, Rs.2.66 lakh, Rs.37.37 lakh, Rs.18.15 lakh, Rs.3.94 lakh and Rs.0.97 lakh under the heads at serial nos.(1) to (6) above respectively have not been intimated (January 2002).

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2210-01-102-0101-State Plan Schemes (Normal)- 3676-State Insurance Hospitals-				
O.	10.00			
R.	-0.53	9.47	28.55	+19.08
(2) 2230-01-101-0101-State Plan Schemes (Normal)- 4271-Staff for implementation of labour laws-				
O.	58.38			
R.	-15.35	43.03	69.34	+26.31

Reasons for anticipated saving of Rs.0.53 lakh and Rs.15.35 lakh under the heads at serial nos. (1) and (2) above respectively as well as for final excess of Rs.19.08 lakh and Rs.26.31 lakh under these heads have not been intimated (January 2002).

GRANT NO.19-PUBLIC HEALTH AND FAMILY WELFARE

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
MAJOR HEADS-			
2071-PENSIONS AND OTHER RETIREMENT BENEFITS			
2210-MEDICAL AND PUBLIC HEALTH			
2211-FAMILY WELFARE			
3606-AID MATERIALS AND EQUIPMENTS			
REVENUE:			
Voted-			
Original	71,69,94,000		
Supplementary	14,71,166	71,84,65,166	54,47,63,974
Amount surrendered during the year			-17,37,01,192
Charged	2,30,000		-2,30,000
Amount surrendered during the year			

Notes and Comments

REVENUE:

Voted -

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.14.71 lakh obtained in March 2001 proved unnecessary.

(ii) Against the huge available saving of Rs.17,37.01 lakh, no amount was surrendered during the year.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2210-01-110-748-Dispensaries	1,97.91	71.80	-1,26.11
(2) 2210-01-110-1473-District Hospital	4,33.09	2,32.92	-2,00.17
(3) 2210-01-110-2777-Primary Health Centres- (Basic services)	1,44.03	74.44	-69.59
(4) 2210-01-110-0101-State Plan Schemes (Normal)- 1491-Strengthening and improvement of Blood Banks, Medical and Health Facilities at District Hospitals- (Basic Services)	2,86.10	2,33.58	-52.52

GRANT NO.19-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving
(5) 2210-03-103-0101-State Plan Schemes (Normal)- 5998-Community Health Centre	97.70	6.38	-91.32
(6) 2210-03-110-748-Dispensaries	1,38.51	45.44	-93.07
(7) 2210-06-101-858-Leprosy Control Programme	93.27	..	-93.27
(8) 2210-06-800-0801-Central Sector Schemes Normal- 1801-Aid and Material under T.C.A. Programme	1,36.77	..	-1,36.77
(9) 2211-001-0801-Central Sector Schemes Normal- 1508-District level establishment	2,15.19	1,21.72	-93.47
(10) 2211-003-0801-Central Sector Schemes Normal- 336-Training of ANM's, Dai's and LHV's for Family Welfare	74.01	33.79	-40.22
(11) 2211-101-0801-Central Sector Schemes Normal- 621-Additional Sub-Health Centre	1,88.49	40.45	-1,48.04
(12) 2211-101-0801-Central Sector Schemes Normal- 1200-Rural Family Welfare services- Direct Expenditure	8,49.04	6,16.98	-2,32.06
(13) 2211-102-0801-Central Sector Schemes Normal- 2703-Direct Expenditure	1,16.45	25.48	-90.97
(14) 2211-105-0801-Central Sector Schemes Normal- 4601-Sterilization	1,16.44	65.32	-51.12
(15) 2211-200-0801-Central Sector Schemes Normal- 1890-Tahsil level postpartum centres	92.90	40.00	-52.90
(16) 2211-800-0801- Central Sector Schemes Normal- 2498-Supply of Conventional Contraceptives	1,94.06	..	-1,94.06
(17) 2211-800-0801-Central Sector Schemes Normal- 6106- Universal immunisation	4,52.81	..	-4,52.81
(18) 3606-237-0801- Central Sector Schemes Normal- 2498-Supply of Conventional Contraceptives	1,94.06	..	-1,94.06
(19) 3606-237-0801- Central Sector Schemes Normal- 4244-Malaria	3,82.78	..	-3,82.78

Reasons for saving/non-utilisation of entire provision of Rs.1,26.11 lakh, Rs.2,00.17 lakh, Rs.69.59 lakh, Rs.52.52 lakh, Rs.91.32 lakh, Rs.93.07 lakh, Rs.93.27 lakh, Rs.1,36.77 lakh, Rs.93.47 lakh, Rs.40.22 lakh, Rs.1,48.04 lakh, Rs.2,32.06 lakh, Rs.90.97 lakh, Rs.51.12 lakh, Rs.52.90 lakh, Rs.1,94.06 lakh, Rs.4,52.81 lakh, Rs.1,94.06 lakh and Rs.3,82.78 lakh under the heads at serial nos. (1) to (19) above respectively have not been intimated (January 2002).

GRANT NO.19-concl'd.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2210-01-110-2606-Dispensaries for Welfare of backward classes	1,12.01	1,85.87	+73.86
Reasons for excess of Rs.73.86 lakh have not been intimated (January 2002).			
(2) 2210-01-110-0101-State Plan Schemes (Normal)- 993-T.B. Hospital- O. R.	1,00.17 3.00 1,03.17	1,46.18	+43.01
Augmentation of funds by re-appropriation of Rs.3.00 lakh was reportedly due to less provision of funds in budget under wages for sanctioned posts of contingent staff. Reasons for final excess of Rs.43.01 lakh have not been intimated (January 2002).			
(3) 2210-03-103-0101-State Plan Schemes (Normal)- 2777-Primary Health Centres (Basic services)	7,62.07	16,87.27	+9,25.20
(4) 2210-03-110-2607-Dispensaries for Welfare of Backward Classes	2,13.77	2,48.52	+34.75
(5) 2210-06-101-8150-Multipurpose Workers Scheme	2,00.33	2,67.90	+67.57
(6) 2210-06-101-0701-Centrally Sponsored Schemes Normal- 4244-Malaria	1,71.57	3,40.08	+1,68.51
(7) 2210-06-101-0801-Central Sector Schemes Normal- 858-Leporsy Control Programme	1,82.99	3,41.31	+1,58.32

Reasons for excess of Rs.9,25.20 lakh, Rs.34.75 lakh, Rs.67.57 lakh, Rs.1,68.51 lakh and Rs.1,58.32 lakh under the heads at serial nos. (3) to (7) above respectively have not been intimated (January 2002).

Charged-

Against the available saving of entire appropriation of Rs.2.30 lakh, no amount was surrendered during the year.

GRANT NO.20-PUBLIC HEALTH ENGINEERING

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
MAJOR HEADS-			
2210-MEDICAL AND PUBLIC HEALTH			
2215-WATER SUPPLY AND SANITATION			
4215-CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION			
6215-LOANS FOR WATER SUPPLY AND SANITATION			
REVENUE:			
Voted-			
Original			
Supplementary	56,62,61,000		
Amount surrendered during the year (31 st March 2001)	2,71,00,000	59,33,61,000	42,42,81,968
			-16,90,79,032
			8,31,000
Charged			
Amount surrendered during the year	1,00,000	1,00,000	
CAPITAL:			
Voted			
Amount surrendered during the year	1,00,40,000	52,20,125	-48,19,875
Notes and Comments			

REVENUE:

Voted-

- (i) As the actual expenditure was much less than the original provision, supplementary grant of Rs.2,71.00 lakh obtained in March 2001 proved unnecessary.
- (ii) Against the available saving of Rs.16,90.79 lakh, a sum of Rs.8.31 lakh only was surrendered on 31st March 2001.
- (iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2215-01-001-2715-Administration			
(2) 2215-01-102-2219-Maintenance of Tube Wells	5,21.35	4,63.13	-58.22
(3) 2215-01-102-0101-State Plan Schemes(Normal)- 4378-Drinking Water Supply in problem villages- O. R.	9,03.00 4,85.00 -5.76	4,05.76	-4,97.24
	4,79.24	3,78.85	-1,00.39

GRANT NO.20-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(4) 2215-01-102-0101-State Plan Schemes (Normal)- 9937-Rural Piped Water Supply Scheme-			
O. 3,00.00			
R. -0.02	2,99.98	1,60.44	-1,39.54
(5) 2215-01-799-4058-Miscellaneous Public Works Advances	2,00.00	63.87	-1,36.13
(6) 2215-01-799-010-Stock	8,25.00	4,20.64	-4,04.36
(7) 2215-01-800-5300-Maintenance of Water Supply Scheme of Local Bodies	2,26.65	18.90	-2,07.75
(8) 2215-02-107-0701-Centrally Sponsored Schemes Normal- 6263-Rural Sewage Scheme	1,20.00	8.53	-1,11.47

Reasons for anticipated saving of Rs.5.76 lakh and Rs.0.02 lakh under the heads at serial nos.(3) and (4) above as well as for saving/final saving of Rs.58.22 lakh, Rs.4,97.24 lakh, Rs.1,00.39 lakh, Rs.1,39.54 lakh, Rs.1,36.13 lakh, Rs.4,04.36 lakh, Rs.2,07.75 lakh and Rs.1,11.47 lakh under the heads at serial nos. (1) to (8) above respectively have not been intimated (January 2002).

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2215-01-001-0101-State Plan Schemes(Normal)- 2294-Direction	83.40	1,03.40	+20.00
Reasons for excess of Rs.20.00 lakh have not been intimated (January 2002).			
(2) 2215-01-102-0801-Central Sector Schemes Normal- 1095-Accelerated Rural Water Supply Scheme-			
O. 13,33.00			
S. 2,71.00			
R. -2.53	16,01.47	17,96.39	+1,94.92

Reasons for anticipated saving of Rs.2.53 lakh as well as for final excess of Rs.1,94.92 lakh have not been intimated (January 2002).

(v) Suspense Transactions:-

The expenditure in this grant includes Rs.4,84.51 lakh shown under "2215-Water Supply and Sanitation-01-Water Supply-799-Suspense". The minor head 'Suspense' records transactions of temporary character which are either not adjustable as final outlay of the works concerned or the correct classification of which cannot be determined immediately. Accordingly the transactions under this head, if not adjusted to the final head of account are carried forward from year to year. The 'Suspense' head consists of four sub-divisions:-

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

GRANT NO.20-concl'd.

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

- (1) *Purchase* - This sub-division has become in-operative in view of the new accounting procedure introduced from 1983-84. However, only previous year balances are carried forward and no transaction has appeared in the subsequent years.
- (2) *Stock* - This head is debited with the value of materials acquired not for any particular work but for the general use of the division. It is credited with the value of materials issued 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 represents recoverable amount.
- (4) *Workshop Suspense* - Charges for jobs executed or other operations in Public Works Departmental Workshops are debited to this head pending their recovery or adjustment.

An analysis of 'Suspense' transactions accounted for under the grant during 2000-2001 under different suspense sub-heads is given below:-

Particulars	Opening Balance as on 1 st November 2000 Debit + Credit -	Debit during the year	Credit during the year	Closing Balance on 31 st March 2001 Debit + Credit -
2215-WATER SUPPLY AND SANITATION-	(Rupees in lakh)			
1. Purchase	-16,00.70	..	..	-16,00.70
2. Stock	+17,70.77	4,20.64	6,56.02	+15,35.39
3. Miscellaneous Works Advances	+72,90.46	63.87	88.49	+72,65.84
Total	+74,60.53	4,84.51	7,44.51	+72,00.53

CAPITAL:

Voted-

- (vi) Against the available saving of Rs.48.20 lakh, no amount was surrendered during the year.
- (vii) Saving in the provision occurred mainly under:-

Head

	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
4215-01-101-0101-State Plan Schemes (Normal)- 1360-Chirimiri Water Supply scheme	40.00	0.60	-39.40
Reasons for saving of Rs.39.40 lakh have not been intimated (January 2002).			

GRANT NO.21-EXPENDITURE PERTAINING TO HOUSING AND ENVIRONMENT DEPARTMENT
(All Voted)

	Total grant Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
MAJOR HEADS-			
2070-OTHER ADMINISTRATIVE SERVICES			
2215-WATER SUPPLY AND SANITATION			
2216-HOUSING			
2217-URBAN DEVELOPMENT			
4216-CAPITAL OUTLAY ON HOUSING			
6217-LOANS FOR URBAN DEVELOPMENT			
REVENUE	6,70,94,000	2,32,29,661	-4,38,64,339
Amount surrendered during the year (29 th March 2001)			2,02,50,000
CAPITAL	20,15,30,000	20,08,20,084	-7,09,916
Amount surrendered during the year			..

Notes and Comments

REVENUE:

(i) Against the available saving of Rs.4,38.64 lakh, a sum of Rs.2,02.50 lakh only was surrendered on 29th March 2001.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2215-02-106-0101-State Plan Schemes (Normal)- 8049-Grant to Environmental Planning and Co-ordination Organisation for Chhattisgarh Pollution Control Board	20.40	..	-20.40
(2) 2216-02-190-0101- State Plan Schemes (Normal)- 7560-Assistance for construction of residential quarters for Government servants by Housing Board	2,00.00	..	-2,00.00

Reasons for saving of entire provision of Rs.20.40 lakh and Rs.2,00.00 lakh under the heads at serial nos. (1) and (2) above respectively have not been intimated (January 2002).

GRANT NO.21-concl'd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(3) 2217-01-001-0101-State Plan Schemes (Normal)-				
4025-Maintenance of Head of the				
Department Buildings-				
O.	2,25.00			
R.	-2,02.50	22.50		-22.50

Anticipated saving of Rs.2,02.50 lakh was reportedly due to non-utilisation of the amount by the Public Works Department. Reasons for final saving of Rs.22.50 lakh have not been intimated (January 2002).

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2217-05-001-0101-State Plan Schemes (Normal)-				
2020-Town and Village Investment		30.20	61.08	+30.88

Reasons for excess of Rs.30.88 lakh have not been intimated (January 2002).

CAPITAL:

(iv) Against the available saving of Rs.7.10 lakh, no amount was surrendered during the year.

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

	Total grant Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
MAJOR HEAD-			
2217-URBAN DEVELOPMENT			
REVENUE	28,56,000	16,37,662	-12,18,338
Amount surrendered during the year			..

Notes and comments

REVENUE:

(i) Against the available saving of Rs.12.18 lakh, no amount was surrendered during the year.

(ii) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1)2217-05-800-2122-Implementation of Pension Scheme for Municipality employees	5.26	1.92	-3.34
(2) 2217-05-800-6148-Directorate of Urban Local bodies	23.30	14.46	-8.84

Reasons for saving of Rs.3.34 lakh and Rs.8.84 lakh under the heads at serial nos.(1) and (2) above respectively have not been intimated (January 2002).

GRANT NO.23-WATER RESOURCES DEPARTMENT

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
MAJOR HEADS-			
2701-MAJOR AND MEDIUM IRRIGATION			
4701-CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION			
4711-CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS			
REVENUE:			
Voted-			
Original	32,24,80,000		
Supplementary	3,79,80,000		
Amount surrendered during the year	36,04,60,000	30,48,52,388	-5,56,07,612
Charged			
Amount surrendered during the year	1,00,000		-1,00,000
CAPITAL:			
Voted-			
Original	20,06,06,000		
Supplementary	5,38,53,000		
Amount surrendered during the year	25,44,59,000	25,54,42,555	+9,83,555
Notes and Comments			
REVENUE:			
Voted-			

- (i) As the actual expenditure was less than even the original provision, supplementary grant of Rs.3,79,80 lakh obtained in March 2001 proved unnecessary.
- (ii) Against the available saving of Rs.5,56.08 lakh, no amount was surrendered during the year.
- (iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2701-01-204-2894-Barrage and Canals-			
O.	50.00		
S.	1,26.70		
R.	87.00		
Reasons for augmentation of funds through re-appropriation of Rs.87.00 lakh as well as final saving of Rs.1,66.49 lakh have not been intimated (January 2002).	2,63.70	97.21	-1,66.49

GRANT NO.23-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2701-03-800-2250-Canals and Tanks-				
O.	1,00.00			
S.	1,24.70	2,24.70	1,66.93	-57.77
(3) 2701-80-001-0101-State Plan Schemes (Normal)-				
815-Executive establishment-				
O	17,52.50			
R.	-70.00	16,82.50	15,30.91	-1,51.59
(4) 2701-80-052-0101-State Plan Schemes (Normal)-				
697-Tools and Plants		2,23.70	1,69.45	-54.25
(5) 2701-80-799-0101-State Plan Schemes (Normal)-				
9191-Stock		3,25.00	1,16.36	-2,08.64

Reasons for anticipated saving of Rs.70.00 lakh under the head at serial no(3) as well as for saving/final saving of Rs.57.77 lakh, Rs.1,51.59 lakh, Rs.54.25 lakh and Rs.2,08.64 lakh under the heads at serial nos.(2) to (5) above respectively have not been intimated (January 2002).

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2701-01-202-2894-Barrage and Canals-				
O.	50.00			
S.	47.90			
R	50.00	1,47.90	1,60.56	+12.66
(2) 2701-80-001-0101-State Plan Schemes(Normal)-				
814-Executive Establishment(E&M)		79.10	1,40.90	+61.80
(3) 2701-80-001-0101-State Plan Schemes (Normal)-				
3556-Headquarter Establishment Unit -I		1,08.00	1,59.33	+51.33

Reasons for augmentation of funds by re-appropriation of Rs.50.00 lakh under the head at serial no. (1) as well as for final excess/excess of Rs.12.66 lakh, Rs.61.80 lakh and Rs.51.33 lakh under the heads at serial nos.(1) to (3) above respectively have not been intimated (January 2002).

(v) Suspense Transactions:-

The expenditure under the Revenue Section (voted) of the grant includes Rs.1,16.36 lakh, booked under the head 'Suspense'. The nature of transactions under 'Suspense' and the accounting procedure there of has been explained in note (v) below the Appropriation Accounts of Grant No. 20 - PUBLIC HEALTH ENGINEERING (Revenue Section).

GRANT NO.23-contd.

An analysis of suspense transactions accounted for in this section during 2000-2001 is given below, together with the opening and closing balances under different 'Suspense' sub-heads:-

Particulars	Opening Balance as on 1 st November 2000 Debit + Credit -	Debit during the year	Credit during the year	Closing Balance on 31 st March 2001 Debit + Credit -
2701-MAJOR AND MEDIUM IRRIGATION	(Rupees in lakh)			
(i) Purchase	-8,38.35	..	..	-8,38.35
(ii) Stock	+6,83.81	68.22	2,01.05	+5,50.98
(iii) Miscellaneous Works Advances	+13,81.12	48.14	..	+14,29.26
(iv) Workshop Suspense	+1,47.09	..	..	+1,47.09
Total	+13,73.67	1,16.36	2,01.05	+12,88.98

Charged-

(vi) Against the available saving of entire appropriation of Rs.1.00 lakh, no amount was surrendered during the year. It indicated lack of control over the budgetary system.

CAPITAL:**Voted -**

(vii) The excess expenditure of Rs.9,83,555 over the voted grant requires regularisation.

(viii) In view of final excess of Rs.9.84 lakh, supplementary grant of Rs.5,38.53 lakh obtained in March 2001 proved inadequate.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4701-01-232-0101-State Plan Schemes (Normal)- 3556-Headquarter Establishment, Unit-I	82.99	2,93.22	+2,10.23
(2) 4701-01-244-0101-State Plan Schemes (Normal)- 2898-Dam and Appurtenant works	31.00	1,14.82	+ 83.82
(3) 4701-03-800-0101-State Plan Schemes (Normal)- 3368-Construction work of medium Irrigation Scheme	1,00.00	1,86.31	+86.31

Reasons for excess of Rs.2,10.23 lakh, Rs.83.82 lakh, and Rs.86.31 lakh under the heads at serial nos.(1) to (3) above respectively have not been intimated (January 2002).

(x) Excess in note(ix) above was partly off-set by saving in the provision mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4701-01-232- 0101-State Plan Schemes (Normal)- 2428-Execution Establishment Unit-I & II- O. S.	2,65.20 87.29	2,23.61	-1,28.88

GRANT NO.23-concl'd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 4701-01-232-0101-State Plan Schemes(Normal)- 3264-Circle Establishment	59.26	19.52	-39.74
(3) 4701-01-237- 0101-State Plan Schemes (Normal)- 2428-Execution Establishment Unit-I & II	3,31.44	2,53.44	-78.00
(4) 4701-01-237-0101-State Plan Schemes(Normal)- 3264-Circle Establishment	35.80	0.02	-35.78
(5) 4701-01-237-0101-State Plan Schemes (Normal)- 3556-Headquarter establishment-I	77.90	2.75	75.15

Reasons for saving of Rs.1,28.88 lakh, Rs.39.74 lakh, Rs.78.00 lakh, Rs.35.78 lakh and Rs.75.15 lakh under the heads at serial nos. (1) to (5) above respectively have not been intimated (January 2002).

(xi) Suspense Transactions:-

The expenditure under Capital Section (voted) of this grant includes Rs.1,15.44 lakh booked under the head 'Suspense'. The nature of transactions under 'Suspense' and accounting procedure there of have been explained in note (v) below the Appropriation Accounts of Grant No. 20-PUBLIC HEALTH ENGINEERING (Revenue Section).

An analysis of Suspense Transactions accounted for in this section during 2000-2001 is given below together with the opening and closing balances under the different suspense sub-heads:-

Particulars	Opening Balance as on 1 st November 2000 Debit + Credit -	Debit during the year	Credit during the year	Closing Balance on 31 st March 2001 Debit + Credit -
4701-CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION-	(Rupees in lakh)			
(i) Purchase	-8,30.91	..	..	-8,30.91
(ii) Stock	+12,22.45	-28.88	1,62.07	+10,31.50
(iii) Miscellaneous Works Advances	+3,60.32	1,44.32	..	+5,04.64
(iv) Workshop Suspense	-76.61	..	..	-76.61
Total	+6,75.25	1,15.44	1,62.07	+6,28.62

GRANT NO.24-PUBLIC WORKS - ROADS AND BRIDGES

Total grant or appropriation Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
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MAJOR HEADS-

3053-CIVIL AVIATION

3054-ROADS AND BRIDGES

5053-CAPITAL OUTLAY ON CIVIL AVIATION

5054-CAPITAL OUTLAY ON ROADS AND BRIDGES

REVENUE:

Voted

Amount surrendered during the year
(31st March 2001)

39,81,23,000

43,35,63,597

+3,54,40,597
25,20,000

Charged

Amount surrendered during the year

1,50,000

14,93,500

+13,43,500

CAPITAL:

Voted-

Original

Supplementary

11,88,17,000

Amount surrendered during the year
(31st March 2001)

7,68,00,000

19,56,17,000

4,42,60,060

-15,13,56,940
5,38,04,000

Charged

Amount surrendered during the year
(31st March 2001)

1,50,000

-1,50,000
1,35,000

Notes and Comments

REVENUE:

Voted -

(i) Excess expenditure of Rs.3,54,40,597 over the voted grant requires regularisation.

(ii) In view of final excess of Rs.3,54.41 lakh, surrender of Rs.25.20 lakh on 31st March 2001 was unrealistic and injudicious.

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

Head

	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 3054-03-337-134-Maintenance and Repairs- Ordinary repairs			
(2) 3054-04-337-134-Maintenance and Repairs-Ordinary Repairs	3,20.45	4,52.15	+1,31.70
(3) 3054-80-001-2301-Direction and Administration- Pro-rata share of establishment transferred from Grant No.67- Major Head 2059	8,08.57	10,40.51	+2,31.94
Reasons for excess of Rs.1,31.70 lakh, Rs.2,31.94 lakh and Rs.9,61.35 lakh under the heads at serial nos.(1) to (3) above respectively have not been intimated (January 2002).	4,92.00	14,53.35	+9,61.35

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
03-337-948-Central Road Fund	30.00	..	-30.00
03-337-1366-Widening	1,22.69	39.15	-83.54
03-337-1826-Asphalting	1,82.44	46.42	-1,36.02
03-337-2227-Renewal	3,77.57	1,82.12	-1,95.45
03-337-4090-Special Repairs	1,54.20	50.24	-1,03.96
03-337-4558-Strengthening	1,42.65	26.13	-1,16.52
04-337-1366-Widening	1,50.51	64.87	-85.64
04-337-2227-Renewal	6,04.89	5,22.81	-82.08
04-337-4090-Special Repairs	1,23.22	85.04	-38.18
04-337-4557-Strengthening	70.37	35.29	-35.08
05-337-0801-Central Sector Schemes Normal- 165-Construction of roads of Inter State or economic importance-			
O.	28.00		
R.	-25.20	2.80	-2.80
1-80-107-0101-State Plan Schemes (Normal)- 3775-Construction of Railway over bridge	91.50	20.32	-71.18

(v) Subvention from Central Road Fund:-

No subvention was received from the Central Government and no expenditure was incurred during the year i.e. from 1st November 2000 to 31st March 2001. The Fund Account has been included in Statement No.16 of the Finance Accounts 2000-2001 for the period 1st November 2000 to 31st March 2001.

Charged:-
(vi) The excess expenditure of Rs.13,43,500 over the appropriation requires regularisation.

(vii) The excess over the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess + Saving -
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3054-80-800-3115-Compensation for
land acquisition

Reasons for excess of Rs.13.43 lakh have not been intimated (January 2002).

CAPITAL:

Voted -

(viii) As the actual expenditure was much less than the original provision, supplementary grant of Rs.7,68.00 lakh obtained in March 2001 proved unnecessary.

(ix) Against the huge available saving of Rs.15,13.57 lakh, a sum of Rs.5,38.04 lakh only was surrendered on 31st March 2001.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 5054-03-101-0101-State Plan Schemes (Normal)- 6589-Construction of Major Bridges under NABARD Loan assistance	2,80.00	2,06.69	-73.31
(2) 5054-03-337-0101-State Plan Schemes (Normal)- 4336-Construction of State Highway roads in states-			
O.	2,34.00		
R.	-2,10.45		
(3) 5054-03-337-0801-Central Sector Schemes Normal- 8716- Central Road Fund-	23.55	..	-23.55
S.	7,68.00		
(4) 5054-04-800-0101-State Plan Schemes (Normal)- 6590-Construction of rural roads under NABARD Loan Assistance-	7,68.00	..	-7,68.00
O.	6,02.64		
R.	-2,89.58		
Anticipated saving of Rs.2,10.45 lakh and Rs.2,89.58 lakh under the heads at serial nos.(2) and (4) above respectively was attributed to slow progress of work by the contractors and non-utilisation of funds owing to abolition of Drawing and Disbursing powers in February 2001. Reasons for saving/final saving/non-utilisation of the entire supplementary provision of Rs.73.31 lakh, Rs.23.55 lakh, Rs.7,68.00 lakh and Rs.2,39.51 lakh under the heads at serial nos.(1) to (4) above respectively have not been intimated (January 2002).	3,13.06	73.55	-2,39.51

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
5054-04-800-0101-State Plan Schemes (Normal)- 2457-Minimum needs programme-			
O.			
R.	15.40		
	-8.00		
Anticipated saving of Rs.8.00 lakh was attributed to slow progress of work by the contractors and non- utilisation of funds owing to abolition of Drawing and Disbursing powers in February 2001. Reasons for final excess of Rs. 1,45.47 lakh have not been intimated (January 2002).	7.40	1,52.87	+1,45.47

Charged-

(xii) Against the available saving of the entire appropriation of Rs.1.50 lakh, a sum of Rs.1.35 lakh only was surrendered on 31st March 2001.

GRANT NO.25-EXPENDITURE PERTAINING TO MINERAL RESOURCES DEPARTMENT

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
MAJOR HEAD-			
2853-NON FERROUS MINING AND METALLURGICAL INDUSTRIES			
REVENUE:			
Voted	3,21,03,000	2,51,32,071	-69,70,929
Amount surrendered during the year (31 st March 2001)			40,58,000
	50,000	..	-50,000
Charged			50,000
Amount surrendered during the year (31 st March 2001)			

Notes and Comments

REVENUE:

Voted-

(i) Against the available saving of Rs.69.71 lakh, a sum of Rs.40.58 lakh only was surrendered on 31st March 2001.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
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(1) 2853-02-001-0101-State Plan Schemes (Normal)-

2316-Direction-	86.59			
O.	-15.18	71.41	64.14	-7.27
R.				

Anticipated saving of Rs.15.18 lakh was reportedly due to transfer of Director and one Class II Officer to Madhya Pradesh (Rs.0.35 lakh), less expenditure of one month salary due to reorganisation of the State (Rs.8.00 lakh), non-payment of dearness allowance arrears to contingent employees and delayed start of departmental regional work (Rs.0.75 lakh), ban on purchase and non-receipt of proposal for purchase of computers (Rs.6.50 lakh) and surrender by Public Relation Department (Rs.0.44 lakh), counter-balanced by augmentation of funds of Rs.0.86 lakh due to payment of rent of three buildings (Rs.0.56 lakh) and payment of fees in cases to honourable Judge of Supreme Court (Rs.0.30 lakh). Reasons for the final saving of Rs.7.27 lakh have not been intimated (January 2002).

(2)2853-02-101-0101-State Plan Schemes (Normal)-
work under United

4308-Mineral investigation work under United Nations Development Programme-	34.97	30.47	28.47	-2.00
O.	-4.50			
R.				

GRANT NO.25-concl'd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(3)2853-02-101-1010-MESSERS COAL INDIA LIMITED- 3595-Coal Prospecting Scheme for Messers Coal India Ltd.-				
O.	40.77			
R.	-2.00	38.77	31.34	-7.43
Anticipated saving of Rs.4.50 lakh and Rs.2.00 lakh under the heads at serial nos.(2) and (3) above respectively was due to less expenditure of one month salary due to reorganisation of State. Reasons for final saving of Rs.2.00 lakh and Rs.7.43 lakh under these heads have not been intimated (January 2002).				
(4)2853-02-102-0101-State Plan Schemes (Normal)- 3835-Drilling of Limestone Deposits-				
O.	40.68			
R.	-6.55	34.13	32.35	-1.78
Anticipated saving of Rs.6.55 lakh was reportedly due to less expenditure of one month salary due to reorganisation of the State (Rs.4.50 lakh), non-payment of dearness allowance arrears to contingent employees, delayed start of departmental regional work (Rs.0.80 lakh) and transfer of officers/employees to Madhya Pradesh due to reorganisation of the State (Rs.1.25 lakh). Reasons for the final saving of Rs.1.78 lakh have not been intimated (January 2002).				

GRANT NO.26-EXPENDITURE PERTAINING TO CULTURE DEPARTMENT
(All Voted)

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEADS-			
2202-GENERAL EDUCATION			
2205-ART AND CULTURE			
3454-CENSUS SURVEYS AND STATISTICS			
	83,73,000	55,17,139	-28,55,861
REVENUE			27,87,524

Amount surrendered during the year
(31st March 2001)

Notes and Comments

REVENUE:

(i) Against the available saving of Rs.28.56 lakh, a sum of Rs.27.88 lakh only was surrendered on 31st March 2001.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
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(1) 2205-103-0101-State Plan Schemes (Normal)-

758-Conservation Cell-	10.60	3.05	2.86	-0.19
O.	-7.55			
R.				

Anticipated saving of Rs.7.55 lakh was reportedly due to non-employment of daily wage employees, non-receipt of No Objection Certificate regarding repair of museum building from Public Works Department, posts remaining vacant and non-receipt of medical bills and demand for festival advance, non finalisation of tour and economy measures. Reasons for final saving of Rs.0.19 lakh have not been intimated (January 2002).

(2) 2205-107-0101-State Plan Schemes (Normal)-

4283-Museums-	19.34	12.98	10.54	-2.44
O.	-6.36			
R.				

Anticipated saving of Rs.6.36 lakh was mainly due to posts remaining vacant, non-receipt of demand from Archaeology Federation and sanction for purchase of equipments from Finance Department, availability of one telephone connection in sub-ordinate offices, non-submission of medical bills, non-confirmation of Government tour and adoption of economy measures. Reasons for final saving of Rs.2.44 lakh have not been intimated (January 2002).

GRANT NO.27-SCHOOL EDUCATION

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving- Rs.
MAJOR HEADS-			
2202-GENERAL EDUCATION			
2204-SPORTS AND YOUTH SERVICES			
2205-ART AND CULTURE			
REVENUE:			
Voted-			
Original	4,10,55,11,000		
Supplementary	8,10,000		
Amount surrendered during the year	4,10,63,21,000	1,86,97,44,044	-2,23,65,76,956
Charged			
Amount surrendered during the year	30,000		-30,000
Notes and Comments			

REVENUE:

Voted-

- (i) As the actual expenditure was much less than the original provision, supplementary grant of Rs.8.10 lakh obtained in March 2001 proved unnecessary.
- (ii) Against the huge available saving of Rs.2,23,65.77 lakh, no amount was surrendered during the year.
- (iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving
(1) 2202-01-001-0101-State Plan Schemes (Normal)- 1500-Office of the District Education Officer (for Basic minimum services)			
(2) 2202-01-001-0101-State Plan Schemes (Normal)- 3930-Establishment of Block Development Office (for Basic minimum services)	31,90.43	2,51.34	-29,39.09
(3) 2202-01-101-0101-State Plan Schemes (Normal)- 3491-Middle Schools - (for Basic minimum services)	14,91.10	1,62.07	-13,29.03
(4) 2202-01-101-0101-State Plan Schemes (Normal)- 4396-Government Primary Schools- (for Basic minimum services)	72,66.73	43,71.68	-28,95.05
(5) 2202-01-101-0101-State Plan Schemes (Normal)- 7591-Furniture and Equipments to Middle Schools under the Scheme of operation Black Board	1,36,11.45	92,38.00	-43,73.45
	1,02.00		-1,02.00

GRANT NO.27-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(6) 2202-01-101-0701-Centrally Sponsored Schemes Normal- 1502-District Education and Training Institute- (For Basic minimum services)	2,54.20	1,01.30	-1,52.90
(7) 2202-01-102-0101-State Plan Schemes (Normal)- 9948-Primary Schools- (For Basic minimum services)	1,76.35	1,18.33	-58.02
(8) 2202-01-102-0101-State Plan Schemes (Normal)- 9949-Assistance to Non-Government Middle Schools	99.36	53.84	-45.52
(9) 2202-01-108-0101-State Plan Schemes (Normal)- 6092-Establishment of Book Banks (for basic minimum services)	95.02	38.98	-56.04
(10) 2202-02-103-0701-Centrally Sponsored Schemes Normal- 1132-Non-Formal Education Centres 90:10	33.50	..	-33.50
(11) 2202-02-103-0701-Centrally Sponsored Schemes Normal- 8330-Non-formal Education Centres 60:40 D.P.I.	56.29	18.49	-37.80
(12) 2202-02-105-0801-Central Sector Schemes Normal- 3504-Integrated Education Scheme for Disabled Children I.E.D.	26.48	..	-26.48
(13) 2202-02-109-0101-State Plan Schemes (Normal)- 578-Higher Secondary Schools	1,27,92.89	30,06.83	-97,86.06
(14) 2202-02-109-0701-Centrally Sponsored Schemes Normal- 4193-10+2 Education System in Government Higher Secondary Schools and Vocationalisation of Education	2,79.31	2,35.88	-43.43
(15) 2202-02-110-0101-State Plan Schemes (Normal)- 3491-Middle Schools (for basic minimum services)	3,62.00	3,02.03	-59.97
(16) 2202-80-001-0101-State Plan Schemes (Normal)- 3858-Directorate of Public Instructions	1,55.62	16.95	-1,38.67
(17) 2204-102-0801-Central Sector Schemes Normal- 3746-National Efficiency Corps	1,55.36	4.01	-1,51.35

Reasons for saving /non-utilisation of entire provision under the heads at serial nos.(1) to (17) above have not been intimated (January 2002).

GRANT NO.27-concl'd.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving
(1) 2202-02-109-0101-State Plan Schemes (Normal)- 4193- 10+2 Education System in Government Higher Secondary Schools and vocationalisation of education	1,83.36	2,31.41	+48.05
(2) 2202-02-110-0101-State Plan Schemes (Normal)- 6083-Fringe Benefits- (for Basic Minimum Services)	6.34	49.63	+43.29

Reasons for excess of Rs.48.05 lakh and Rs.43.29 lakh under the heads at serial nos. (1) and (2) above respectively have not been intimated (January 2002).

(v) Expenditure without Budget Provision:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving
2202-01-104-0101-State Plan Schemes (Normal)- 4442-Assistant District Inspector of Schools	..	9.13	+9.13

Reasons for incurring of expenditure of Rs.9.13 lakh without budget provision have not been intimated (January 2002).

GRANT NO.28-STATE LEGISLATURE

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEAD-				
2011- PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES				
REVENUE:				
Voted-				
Original	3,68,66,000	3,75,99,000	2,48,72,868	-1,27,26,132
Supplementary	7,33,000			..
Amount surrendered during the year				
		3,77,000		-3,77,000
Charged				
Amount surrendered during the year				..

Notes and Comments

REVENUE:

Voted -

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.7.33 lakh obtained in March 2001 proved unnecessary.

(ii) Against the available saving of Rs.1,27.26 lakh, no amount was surrendered during the year.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2011-02-101-4007-Legislative Assembly-				
O.	2,72.80	2,80.13	2,17.41	-62.72
S.	7.33			
		89.11	31.30	-57.81
(2) 2011-02-103-4009-Vidhan Sabha Secretariat		6.60	0.02	-6.58
(3) 2011-02-103-4312-Departement of Parliamentary affairs				

Reasons for saving of Rs.62.72 lakh, Rs.57.81 lakh and Rs.6.58 lakh under the heads at serial nos. (1) to (3) above respectively have not been intimated (January 2002).

Charged-

(iv) Against the available saving of entire appropriation of Rs.3.77 lakh, no amount was surrendered during the year.

GRANT NO.29-ADMINISTRATION OF JUSTICE AND ELECTIONS

MAJOR HEADS-

2014-ADMINISTRATION OF JUSTICE

2015-ELECTIONS

2052-SECRETARIAT-GENERAL SERVICES

2235-SOCIAL SECURITY AND WELFARE

REVENUE:

Voted-

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
Original	12,49,16,000		
Supplementary	22,64,000		
Amount surrendered during the year	12,71,80,000	6,13,46,683	-6,58,33,317

Charged-

Original	1,95,24,000		
Supplementary	92,50,000		
Amount surrendered during the year	2,87,74,000	1,31,94,739	-1,55,79,261
Notes and Comments			

REVENUE:

Voted-

(i) As the actual expenditure was much less than the original provision, supplementary grant of Rs.22.64 lakh obtained in March 2001 proved unnecessary.

(ii) Against the available saving of Rs.6,58.33 lakh, no amount was surrendered during the year.

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

Head

	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2014-105-2410-Process serving establishment:			
(2) 2014-105-4497-General establishment-	54.22		
O.		43.46	-10.76
S.	5,82.70		
	12.00		
(3) 2015-102-2409-Election Officer	5,94.70		
(4) 2015-103-3307-Preparation and Printing of	49.30	4,89.41	-1,05.29
Electoral rolls		18.21	-31.09
(5) 2015-105-4311-Charges for conduct of elections	1,50.00	1.21	-1,48.79
to Parliament	2,75.65		
		11.87	-2,63.78

GRANT NO.29-concl'd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(6) 2015-106-4006-Charges for conduct of election of State	61.61	7.24	-54.37
(7) 2052-090-9057-Law and Legislative Works-			
O. 28.29			
S. 3.29	31.58	14.90	-16.68
(8) 2235-60-200-0101-State Plan Schemes (Normal)- 3255-Grant to Chhattisgarh Legal aid and Legal Advisory Board	17.19	..	-17.19

Reasons for saving of Rs.10.76 lakh, Rs.1,05.29 lakh, Rs.31.09 lakh, Rs.1,48.79 lakh, Rs.2,63.78 lakh, Rs.54.37 lakh, Rs.16.68 lakh and Rs.17.19 lakh under the heads at serial nos. (1) to (8) above respectively have not been intimated (January 2002).

Charged-

(iv) As the actual expenditure was less than the original provision, supplementary appropriation of Rs.92.50 lakh obtained in March 2001 proved unnecessary.

(v) Against the available saving of Rs.1,55.79 lakh, no amount was surrendered during the year.

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

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess + Saving -
2014-102-573-High Court			
O. 1,95.19			
S. 92.50	2,87.69	1,31.95	-1,55.74

Reasons for saving of Rs.1,55.74 lakh have not been intimated (January 2002).

**GRANT NO.30-EXPENDITURE PERTAINING TO PANCHAYAT AND RURAL DEVELOPMENT
DEPARTMENT**

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEADS-			
2216-HOUSING			
2501-SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT			
2505-RURAL EMPLOYMENT			
2515-OTHER RURAL DEVELOPMENT PROGRAMMES			
4515-CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES			
REVENUE:			
Voted-			
Original	30,52,50,000		
Supplementary	2,00,00,000		
Amount surrendered during the year	32,52,50,000	30,24,23,417	-2,28,26,583
Charged			
Amount surrendered during the year	3,000		-3,000
CAPITAL:			
Voted-			
Original	1,86,000		
Supplementary	88,00,00,000		
Amount surrendered during the year	88,01,86,000	88,00,42,100	-1,43,900

Total expenditure of Rs.88,00.42 lakh includes an amount of Rs.88,00.00 lakh drawn under the Major Head 4515-800-0801-Central Sector Schemes Normal-4855-Prime Minister Village Road Scheme and credited to Bank account on 30th March 2001.

Notes and Comments

REVENUE:

Voted-

- (i) As the actual expenditure was less than original provision, supplementary grant of Rs.2,00.00 lakh obtained in March 2001 proved unnecessary.
- (ii) Against the available saving of Rs.2,28.27 lakh, no amount was surrendered during the year.
- (iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2216-03-800-0801-Central Sector Schemes Normal-4851-Prime Minister Gramoday Yojna-S.	2,00.00		
(2) 2501-01-001-0701-Centrally Sponsored Schemes Normal-8775-Administration Scheme district level	3,28.55	2,48.93	-79.62

GRANT NO.30-concl'd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(3) 2501-01-101-0701-Centrally Sponsored Schemes Normal 8376-Construction of Mini I.T.I.	42.23	..	-42.23
(4) 2501-01-101-0701-Centrally Sponsored Schemes Normal- 8701-Swarn Jayanthi Gram Swarojgar Yojna	68.05	..	-68.05
(5) 2515-101-0101-State Plan Schemes (Normal)- 2474-Charges in connection with the Panchayati Raj Institutions	8,99.52	6,50.58	-2,48.94

Reasons for non-utilisation of entire provision/saving of Rs.2,00.09 lakh, Rs.79.62 lakh, Rs.42.23 lakh, Rs.68.05 lakh and Rs.2,48.94 lakh under the heads at serial nos.(1) to (5) above respectively have not been intimated (January 2002).

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2501-01-001-0701-Centrally Sponsored Schemes Normal- 8774-Staff of State level- O. 34.82 R. -1.91	32.91	1,59.09	+1,26.18

Adequate reasons for anticipated saving of Rs.1.91 lakh as well as for final excess of Rs.1,26.18 lakh have not been intimated (January 2002).

(2) 2515-001-0101-State Plan Schemes (Normal)- 1033-Block Development Office	4,66.33	6,23.84	+1,57.51
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Reasons for excess of Rs.1,57.51 lakh have not been intimated (January 2002).

(3) 2515-800-1208-Rural Engineering Service- O. 4,02.19 R. 1.91	4,04.10	6,07.46	+2,03.36
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Augmentation of funds by re-appropriation of Rs.1.91 lakh was reportedly due to requirement of funds for purchase of vehicle. Reasons for final excess of Rs.2,03.36 lakh have not been intimated (January 2002).

CAPITAL: Voted-

(v) In view of final saving of Rs. 1.44 lakh, supplementary grant of Rs. 88,00.00 lakh obtained in March 2001 proved excessive.

(vi) Against the available saving of Rs.1.44 lakh, no amount was surrendered during the year.

GRANT NO.31-EXPENDITURE PERTAINING TO PLANNING, ECONOMICS AND STATISTICS DEPARTMENT
(All Voted)

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving- Rs.
MAJOR HEADS-			
3451-SECRETARIAT-ECONOMIC SERVICES			
3454-CENSUS SURVEYS AND STATISTICS			
REVENUE			
Amount surrendered during the year	2,55,16,000	1,77,60,566	-77,55,434

Notes and Comments

REVENUE :

- (i) Against the available saving of Rs.77.55 lakh, no amount was surrendered during the year.
(ii) Saving in the provision occurred mainly under:-

Head	Total ग्रन्ट	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 3451-091-1494-Strengthening of District Planning and Development Boards	48.65	30.05	-18.60
(2) 3451-101-3686-State Planning Board	12.70	1.17	-11.53
(3) 3454-02-001-8048-Directorate of Economics and Statistics	1,66.29	1,35.19	-31.10
(4) 3454-02-111-1430-Compilation of Vital Statistics	9.10	3.59	-5.51
(5) 3454-02-111-0101-State Plan Schemes (Normal)- 6562-Effective implementation of Registration of Birth and Death Act 1969	6.74	0.04	-6.70

Reasons for saving of Rs.18.60 lakh, Rs.11.53 lakh, Rs.31.10 lakh, Rs.5.51 lakh and Rs.6.70 lakh under the heads at serial nos. (1) to (5) above respectively have not been intimated (January 2002).

GRANT NO.32-EXPENDITURE PERTAINING TO PUBLIC RELATIONS DEPARTMENT
(All Voted)

MAJOR HEADS-

- 2015-ELECTIONS
- 2029-LAND REVENUE
- 2039-STATE EXCISE
- 2040-TAXES ON SALES,TRADE ETC.
- 2045-OTHER TAXES AND DUTIES ON
COMMODITIES AND 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 STATE SOCIAL SERVICES
- 2401-CROP HUSBANDRY
- 2403-ANIMAL HUSBANDRY
- 2405-FISHERIES
- 2406-FORESTRY AND WILD LIFE
- 2425-CO-OPERATION
- 2515-OTHER RURAL DEVELOPMENT PROGRAMMES
- 2701-MAJOR AND MEDIUM IRRIGATION
- 2702-MINOR IRRIGATION
- 2851-VILLAGE AND SMALL INDUSTRIES
- 2852-INDUSTRIES
- 3054-ROADS AND BRIDGES
- 3452-TOURISM
- 3475-OTHER GENERAL ECONOMIC SERVICES

GRANT NO.32-contd.

Head	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVENUE			
Amount surrendered during the year (31 st March 2001)	5,07,24,000	2,92,69,998	-2,14,54,002
Notes and Comments			1,56,54,604

REVENUE:

- (i) Against the available saving of Rs.2,14.54 lakh, a sum of Rs.1,56.55 lakh only was surrendered on 31st March 2001.
- (ii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2210-80-800-3956-Advertising, Sales and Publicity Expenses	7.10	1.60	-5.50
Reasons for saving of Rs.5.50 lakh have not been intimated (January 2002).			
(2) 2220-01-001-0101-State Plan Schemes (Normal)- 2320-Direction and Administration- O. R.	2,44.70 -77.23		
Reasons for anticipated saving of Rs.77.23 lakh as well as for final excess of Rs.44.63 lakh have not been intimated (January 2002).			
(3) 2220-01-105-0101-State Plan Schemes (Normal)- 2822-Establishment of Film Unit- O. R.	38.65 -22.16	2,12.10	+44.63
(4) 2220-60-102-0101-State Plan Scheme (Normal)- 4573-Information Centre- O. R.	17.50 -13.48	6.05	-10.44
(5) 2220-60-106-0101-State Plan Schemes (Normal)- 994-Field Publicity- O. R.	24.25 -7.47	5.52	+1.50
(6) 2220-60-106-0101-State Plan Schemes (Normal)- 4065-Publicity for Special occasions- O. R.	12.00 -8.85	1.94	-14.84
	3.15	3.15	

GRANT NO.32-concl'd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(7) 2220-60-110-2684-Publications-				
O.	26.35			
R.	-4.58	21.77	0.33	-21.44
(8) 2406-01-800-3956-Advertising, Sales and Publicity Expenses		10.75	5.70	-5.05
(9) 2701-80-001-3956-Advertising, Sales and Publicity Expenses		20.00	2.13	-17.87
(10) 3054-80-001-3956-Advertising, Sales and Publicity Expenses		10.00	..	-10.00

Specific reasons for anticipated saving of Rs.22.16 lakh, Rs.13.48 lakh, Rs.7.47 lakh, Rs.8.85 lakh and Rs.4.58 lakh under the heads at serial nos. (3) to (7) above respectively as well as reasons for final saving /final excess/saving/non-utilisation of entire provision of Rs.10.44 lakh, Rs.1.50 lakh, Rs.14.84 lakh, Rs.21.44 lakh, Rs.5.05 lakh, Rs.17.87 lakh and Rs.10.00 lakh under the heads at serial nos. (3) to (5) and (7) to (10) above respectively have not been intimated (January 2002).

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2702-80-001-3956-Advertising, Sales and Publicity Expenses	0.30	6.88	+6.58

Reasons for excess of Rs.6.58 lakh have not been intimated (January 2002).

GRANT NO.33-TRIBAL WELFARE

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
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MAJOR HEADS -

2225-WELFARE OF SCHEDULED CASTES, SCHEDULED
TRIBES AND OTHER BACKWARD CLASSES
2515-OTHER RURAL DEVELOPMENT PROGRAMMES

REVENUE:

Voted -

Original			
Supplementary	1,15,36,07,000		
Amount surrendered during the year (31 st March 2001)	10,00,000	1,15,46,07,000	
		1,20,16,15,852	+4,70,08,852
			16,52,92,728

Total Expenditure of Rs.1,20,16.16 lakh includes a sum of Rs.4.72 lakh drawn under various Schemes of Major Head 2225-02-277-Education and credited to Major Head 8443-Civil Deposits-106-Personal Deposits during March 2001.

Charged

Amount surrendered during the year

1,00,000

-1,00,000

Notes and comments

REVENUE:

Voted-

(i) Excess expenditure of Rs.4,70,08,852 over the voted grant requires regularisation.

(ii) In view of final excess of Rs.4,70.09 lakh, supplementary grant of Rs.10.00 lakh obtained in March 2001 proved inadequate and surrender of Rs.16,52.93 lakh as anticipated saving on 31st March 2001 was unrealistic and injudicious.

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

Head

	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2225-02-277-583-Higher Secondary Schools-			
O.			
R.	16,14.72		
	-56.38		
	15,58.34		
		26,13.37	+10,55.03

GRANT NO.33-concl'd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(2) 2225-02-277-2772-Primary Schools-				
O.	36,30.33			
R.	-80.66	35,49.67	42,59.01	+7,09.34

Anticipated saving of Rs.56.38 lakh and Rs.80.66 lakh under the heads at serial nos. (1) and (2) above respectively was reportedly due to receipt of surrender from districts. The excess of Rs.10,55.03 lakh and Rs.7,09.34 lakh under the above heads respectively was partly due to debit of Rs.1.06 lakh and Rs.0.49 lakh to these heads and credit to Major Head 8443-Civil Deposits-106-Personal Deposits during March 2001; reasons for which as well as for final excess have not been intimated (January 2002).

(iv) Excess in note (iii) above was partly counter-balanced by saving in the provision mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2225-02-277-2675-Post Matric Scholarships-				
O.	3,68.00			
R.	-2,29.87	1,38.13	1,66.98	+28.85
(2) 2225-02-277-0101-State Plan Schemes (Normal)-				
3673-State Scholarships-				
O.	9,37.76			
R.	-4,48.29	4,89.47	4,73.55	-15.92
(3) 2225-02-277-0101-State Plan Schemes (Normal)-				
307-Grant-in-aid to non-Government Institutions-				
O.	2,18.08			
R.	-27.62	1,90.46	89.84	-1,00.62
(4) 2225-02-277-0101-State Plan Schemes (Normal)-				
1395-Hostels-				
O.	8,63.62			
R.	-1,82.81	6,80.81	6,82.27	+1.46
(5) 2225-02-277-0801-Central Sector Schemes Normal-				
2675-Post Matric Scholarships-				
O.	3,00.00			
R.	-3,00.00	..	13.06	+13.06

Anticipated saving of Rs.2,29.87 lakh, Rs.4,48.29 lakh, Rs.27.62 lakh, Rs.1,82.81 lakh and Rs.3,00.00 lakh under the heads at serial nos. (1) to (5) above respectively was reportedly due to receipt of surrender and non-receipt of demand from the districts. Reasons for final saving/final excess of Rs.28.85 lakh, Rs.15.92 lakh, Rs.1,00.62 lakh, Rs.1.46 lakh and Rs.13.06 lakh under these heads have not been intimated (January 2002).

Charged-

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

GRANT NO.33-concl'd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(2) 2225-02-277-2772-Primary Schools-				
O.	36,30.33		42,59.01	+7,09.34
R.	-80.66	35,49.67		

Anticipated saving of Rs.56.38 lakh and Rs.80.66 lakh under the heads at serial nos. (1) and (2) above respectively was reportedly due to receipt of surrender from districts. The excess of Rs.10,55.03 lakh and Rs.7,09.34 lakh under the above heads respectively was partly due to debit of Rs.1.06 lakh and Rs.0.49 lakh to these heads and credit to Major Head 8443-Civil Deposits-106-Personal Deposits during March 2001; reasons for which as well as for final excess have not been intimated (January 2002).

(iv) Excess in note (iii) above was partly counter-balanced by saving in the provision mainly under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2225-02-277-2675-Post Matric Scholarships-				
O.	3,68.00		1,66.98	+28.85
R.	-2,29.87	1,38.13		
(2) 2225-02-277-0101-State Plan Schemes (Normal)-				
3673-State Scholarships-				
O.	9,37.76		4,73.55	-15.92
R.	-4,48.29	4,89.47		
(3) 2225-02-277-0101-State Plan Schemes (Normal)-				
307-Grant-in-aid to non-Government Institutions-				
O.	2,18.08		89.84	-1,00.62
R.	-27.62	1,90.46		
(4) 2225-02-277-0101-State Plan Schemes (Normal)-				
1395-Hostels-				
O.	8,63.62		6,82.27	+1.46
R.	-1,82.81	6,80.81		
(5) 2225-02-277-0801-Central Sector Schemes Normal-				
2675-Post Matric Scholarships-				
O.	3,00.00		13.06	+13.06
R.	-3,00.00			

Anticipated saving of Rs.2,29.87 lakh, Rs.4,48.29 lakh, Rs.27.62 lakh, Rs.1,82.81 lakh and Rs.3,00.00 lakh under the heads at serial nos. (1) to (5) above respectively was reportedly due to receipt of surrender and non-receipt of demand from the districts. Reasons for final saving/final excess of Rs.28.85 lakh, Rs.15.92 lakh, Rs.1,00.62 lakh, Rs.1.46 lakh and Rs.13.06 lakh under these heads have not been intimated (January 2002).

Charged-

the year.

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

GRANT NO.34-SOCIAL WELFARE

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
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MAJOR HEAD-

2235-SOCIAL SECURITY AND WELFARE

REVENUE:

Voted

Amount surrendered during the year

2,44,87,000

2,69,85,572

+24,98,572

Charged

Amount surrendered during the year

17,000

-17,000

Notes and Comments

REVENUE:

Voted-

- (i) Excess expenditure of Rs.24,98,572 over the voted grant requires regularisation.
(ii) Excess over the provision occurred mainly under:-

Head

	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2235-02-200-1986-Audio Visual Scheme	5.91	34.66	+28.75

- Reasons for excess of Rs.28.75 lakh have not been intimated (January 2002).
(iii) Excess in note (ii) above was partly off-set by saving in the provision mainly under:-

Head

	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2235-02-001-0801-Central Sector Schemes Normal- 2969-Establishment of District Rehabilitation Centre at Bilaspur	12.97	7.25	-5.72

- Reasons for saving of Rs.5.72 lakh have not been intimated (January 2002).
Charged-

- (iv) Against the available saving of Rs.0.17 lakh, no amount was surrendered during the year.

GRANT NO.35-REHABILITATION
(All Voted)

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEADS-			
2235-SOCIAL SECURITY AND WELFARE			
4851-CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES			
	48,92,000	41,18,412	-7,73,588
REVENUE			7,12,000
Amount surrendered during the year (31 st March 2001)			
	2,51,000	2,28,430	-22,570
			19,000

CAPITAL
Amount surrendered during the year
(31st March 2001)

Notes and Comments

REVENUE:

(i) Against the available saving of Rs.7.74 lakh, a sum of Rs.7.12 lakh only was surrendered on 31st March 2001.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2235-01-200-4625-Running of Permanent Liability Home, Mana District Raipur-			
O.	45.28	41.13	+0.03
R.	-4.18		

Anticipated saving of Rs.4.18 lakh was reportedly due to less expenditure in pay and allowances owing to additional charge of Commandant Mana Camp was held by Joint Collector, Raipur and adoption of economy measures in office expenditure. Reasons for final excess of Rs.0.03 lakh have not been intimated (January 2002).

CAPITAL:

(iii) Against the available saving of Rs.0.23 lakh, a sum of Rs.0.19 lakh only was surrendered on 31st March 2001.

GRANT NO.36-TRANSPORT

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEADS-			
2041-TAXES ON VEHICLES			
2070-OTHER ADMINISTRATIVE SERVICES			
2075-MISCELLANEOUS GENERAL SERVICES			
3055-ROAD TRANSPORT			
REVENUE:			
Voted-			
Original			
Supplementary	3,66,23,000		
Amount surrendered during the year (31 st March 2001)	45,50,000	4,11,73,000	1,52,65,459
			-2,59,07,541
			2,11,18,214
Charged			
Amount surrendered during the year (31 st March 2001)		5,000	-5,000
			5,000

Notes and Comments

REVENUE:

Voted-

- (i) As the actual expenditure was less than the original provision, supplementary grant of Rs.45.50 lakh obtained in March 2001 proved unnecessary.
- (ii) Against the available saving of Rs.2,59.08 lakh, a sum of Rs.2,11.18 lakh only was surrendered on 31st March 2001.
- (iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2041-001-3565-Headquarter Establishment-			
O.			
R.	22.70		
	-11.87		
		10.83	
		10.79	
			-0.04

Anticipated saving of Rs.11.87 lakh was due to non-resuming of duty by the employees transferred from Madhya Pradesh to Chhattisgarh State and non-receipt of sanction for purchase from the Finance Department. Reasons for final saving of Rs.0.04 lakh have not been intimated (January 2002).

GRANT NO.36-concl'd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(2) 2041-101-4280-Collection Charges-				
O.	2,20.80			
R.	-1,58.89	61.91	66.73	+4.82
Anticipated saving of Rs.1,58.89 lakh was attributed to non-resuming of duty by the employees transferred to Chhattisgarh from Madhya Pradesh. Reasons for final excess of Rs.4.82 lakh have not been intimated (January 2002).				
(3) 2041-102-679-Enforcement-				
O.	30.41			
S.	33.00			
R.	-40.27	23.14	15.97	-7.17
		80.67	40.01	-40.66
(4) 2070-114-3598-Motor Garage				

Anticipated saving of Rs.40.27 lakh under the head at serial no. (3) above was attributed to non-recruitment of staff owing to ban on recruitment (Rs.33.00 lakh) and non-joining of duty by the employees transferred to Chhattisgarh State from Madhya Pradesh (Rs.7.27 lakh). Reasons for final saving of Rs.7.17 lakh and Rs.40.66 lakh under the heads at serial nos. (3) and (4) above respectively have not been intimated (January 2002).

GRANT NO.37-TOURISM
(All Voted)

MAJOR HEAD-	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
5452-CAPITAL OUTLAY ON TOURISM			
CAPITAL			
Amount surrendered during the year	57,60,000	..	-57,60,000
Notes and Comments			

CAPITAL:

(i) Against the available saving of entire provision of Rs.57.60 lakh, no amount was surrendered during the year.

(ii) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 5452-01-101-0101-State Plan Schemes (Normal)- 944-State Share in Centrally Sponsored Schemes	22.60	..	-22.60
(2) 5452-01-101-0701-Centrally Sponsored Schemes Normal- 7630-Central Share in Centrally Sponsored Schemes	35.00	..	-35.00

Entire provision of Rs.22.60 lakh and Rs.35.00 lakh under the heads at serial nos.(1) and (2) above respectively remained unutilised; reasons for which have not been intimated (January 2002).

**GRANT NO.39-EXPENDITURE PERTAINING TO FOOD,CIVIL SUPPLIES AND
CONSUMER PROTECTION DEPARTMENT**

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
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:	21,47,63,000	15,51,38,473	-5,96,24,527
Voted			5,64,06,345
Amount surrendered during the year (31 st March 2001)	1,00,000	..	-1,00,000
			1,00,000
Charged			
Amount surrendered during the year (31 st March 2001)	1,66,67,000	50,000	-1,66,17,000
			1,66,67,000

CAPITAL:

Voted
Amount surrendered during the year
(31st March 2001)

Notes and comments

REVENUE:

Voted-

(i) Against the available saving of Rs.5,96.25 lakh, a sum of Rs.5,64.06 lakh only was surrendered on 31st March 2001.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2408-01-001-629-Consumer Protection Cell-		26.61	+2.83
O. 45.25	23.79		
R. -21.46			
Adequate reasons for anticipated saving of Rs.21.46 lakh as well as for final excess of Rs.2.83 lakh have not been intimated (January 2002).			
(2) 2408-01-001-1471-District Offices-		90.63	-4.80
O. 1,70.69	95.43		
R. -75.20			

Anticipated saving of Rs.75.20 lakh was attributed to posts remaining vacant and non-requirement of funds. Reasons for final saving of Rs.4.80 lakh have not been intimated (January 2002).

GRANT NO.39-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(3) 2408-01-001-3537-Head Office-				
O.	24.21			
R.	-18.79	5.42	2.23	-3.19
Anticipated saving of Rs.18.79 lakh was reportedly due to posts remaining vacant, adoption of economy measures imposed by the Government, ban on purchase and bills disallowed by treasury. Reasons for final saving of Rs.3.19 lakh have not been intimated (January 2002).				
(4) 2408-01-001-7522-Conversion of 8 part time District Forums into full time forums-				
O.	18.00			
R.	-18.00			
Reasons for anticipated saving of entire provision of Rs.18.00 lakh have not been intimated (January 2002).				
(5) 2408-01-102-3229-Subsidy to Madhya Pradesh Nagrik Apoorti Nigam for meeting losses in procurement of food grains-				
O.	1,33.33			
R.	- 1,33.33			
(6) 2408-01-102-5245-Bonus to farmers under supporting price-			0.26	+0.26
O.	66.66			
R.	-66.66			
(7) 2408-01-102-9993-Grant-in-aid for the distribution of Iodised salt on concessional rates in tribal districts-				
O.	85.00			
R.	-85.00			
(8) 2408-01-102-0101-State Plan Schemes (Normal)-570-To bring fair price shops under Co-operatives and subsidy to meet losses in the sale of Joar-				
O.	1,45.56			
R.	- 1,45.56			

Anticipated saving of entire provisions of Rs.1,33.33 lakh, Rs.66.66 lakh, Rs.85.00 lakh and Rs.1,45.56 lakh under the heads at serial nos. (5) to (8) above respectively were reportedly due to non-receipt of sanction for drawal from the Government. Reasons for final excess of Rs.0.26 lakh under the head at serial no. (5) above have not been intimated (January 2002).

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(9) 3475-106-6112-Headquarter and Divisional Office	58.93	31.64	-27.29

Reasons for saving of Rs.27.29 lakh have not been intimated (January 2002).

CAPITAL:

Voted -

(iii) Against the available saving of Rs.1,66.17 lakh, the surrender of Rs.1,66.67 lakh on 31st March 2001 was unrealistic and injudicious.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 6408-02-190-3349-Loans to Madhya Pradesh State Co-operative Marketing Federation for Procurement of food grains-			
O.	1,66.67	..	..
R.	-1,66.67		

Anticipated saving of entire provision of Rs.1,66.67 lakh was attributed to non-receipt of sanction for drawal from the Government.

(v) Expenditure without budget provision:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
4408-01-191-0910-National Co-operative Development Corporation-6418-Construction of Godowns	..	0.50	+0.50

Expenditure of Rs.0.50 lakh was incurred without budget provision; reasons for which have not been intimated (January 2002).

GRANT NO.40-EXPENDITURE PERTAINING TO COMMAND AREA DEVELOPMENT DEPARTMENT
(All Voted)

MAJOR HEADS-	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
2705-COMMAND AREA DEVELOPMENT			
4705-CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT			
5054-CAPITAL OUTLAY ON ROADS AND BRIDGES			
REVENUE			
Amount surrendered during the year (3 rd February and 31 st March 2001)	94,20,000	36,45,482	-57,74,518 55,64,000
CAPITAL			
Amount surrendered during the year (31 st March 2001)	62,36,000	38,21,666	-24,14,334 23,50,000
Notes and Comments			

REVENUE:

(i) Against the available saving of Rs.57.75 lakh, a sum of Rs.55.64 lakh only was surrendered on 3rd February and 31st March 2001.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving
(1) 2705-206-0701-Centrally Sponsored Schemes Normal- 2826-Formation of one division and sub-division for construction of field channels-			
O.	9.50		
R.	-9.50		
Anticipated saving of entire provision of Rs.9.50 lakh was reportedly due to transfer of entire working staff to Water Resources Department.			
(2) 2705-206-0701-Centrally Sponsored Schemes Normal- 4735-Farm Development in the Command areas of Hasdeo, Khurang and Maniyari-			
O.	15.24		
R.	-6.67		
	8.57	6.13	-2.44

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GRANT NO.40- contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(3) 2705-206-0701-Centrally Sponsored Schemes Normal- 4737-Hasdeo, Khurang, Maniyari, Ayacut Development Authority-				
O.	14.30	5.00	4.83	-0.17
R.	-9.30			

Anticipated Saving of Rs.6.67 lakh and Rs.9.30 lakh under the heads at serial nos (2) and (3) above respectively was attributed to posts remaining vacant. Reasons for final saving of Rs.2.44 lakh and Rs.0.17 lakh under these heads have not been intimated (January 2002).

(4) 2705-209-0701-Centrally Sponsored Schemes Normal- 3436-Mahanadi Command Area Development Authority-				
O.	19.51	10.17	12.41	+2.24
R.	-9.34			

Anticipated saving of Rs.9.34 lakh was attributed to non-involvement of farmers in the activities at the Deputy Director level. Reasons for final excess of Rs.2.24 lakh have not been intimated (January 2002).

(5) 2705-209-0701-Centrally Sponsored Schemes Normal- 3439-Construction of field channels in Mahanadi Command Area Development-				
O.	13.65	1.77	..	-1.77
R.	-11.88			

Anticipated saving of Rs.11.88 lakh was attributed to provide funds for Ayacut Cell. Reasons for final saving of Rs.1.77 lakh have not been intimated (January 2002).

(6) 2705-209-0701-Centrally Sponsored Schemes Normal- 6305-Grant to Irrigation Co-operative Co-Management Societies-				
O.	10.00	1.08	1.08	..
R.	- 8.92			

Anticipated Saving of Rs.8.92 lakh was attributed to inadequate co-operation of newly elected committee of farmers despite sufficient efforts at administrative level.

CAPITAL:
(iii) Against the available saving of Rs.24.14 lakh, a sum of Rs.23.50 lakh only was surrendered on 31st March 2001.

(iv) Saving in the provision occurred under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
4705-209-0701-Centrally Sponsored Schemes Normal- 2823-Construction of Field Channels-				
O.	25.00	1.50	0.86	-0.64
R.	- 23.50			

Anticipated saving of Rs.23.50 lakh was attributed to non-receipt of concurrence from the farmers through the Institution/Gram Panchayats. Reasons for final saving of Rs.0.64 lakh have not been intimated (January 2002).

GRANT NO.40-concl'd.

(v) Suspense Transaction:-

The nature of transaction under "Suspense" and the accounting procedure have been explained in note (v) below the Appropriation Account of Grant No.20-PUBLIC HEALTH ENGINEERING (Revenue Section). An analysis of suspense transaction accounted for in this section during 1st November 2000 to 31st March 2001 is given below together with the opening and closing balances under the different suspense sub-heads:-

Particulars	Opening Balance as on 1 st November 2000 Debit + Credit -	Debit during the year	Credit during the year	Closing Balance on 31 st March 2001 Debit + Credit -
4701-CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION	(Rupees in lakh)			
1. Purchase	-4.74	..	..	-4.74
2. Stock	-00.03	..	..	-00.03
3. Miscellaneous Works Advances	+15.07	..	..	+15.07
Total	+10.30	..	..	+10.30

GRANT NO.41-TRIBAL AREAS SUB-PLAN

MAJOR HEADS-

- 2202-GENERAL EDUCATION
- 2203-TECHNICAL EDUCATION
- 2210-MEDICAL AND PUBLIC HEALTH
- 2211-FAMILY WELFARE
- 2215-WATER SUPPLY AND SANITATION
- 2216-HOUSING
- 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
- 2501-SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT
- 2505-RURAL EMPLOYMENT
- 2515-OTHER RURAL DEVELOPMENT PROGRAMMES
- 2705-COMMAND AREA DEVELOPMENT
- 2801-POWER
- 2851-VILLAGE AND SMALL INDUSTRIES
- 4202-CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE
- 4225-CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES,
SCHEDULED TRIBES AND OTHER BACKWARD CLASSES
- 4235-CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE
- 4402-CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION
- 4405-CAPITAL OUTLAY ON FISHERIES
- 4425-CAPITAL OUTLAY ON CO-OPERATION
- 4515-CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES
- 4701-CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION
- 4702-CAPITAL OUTLAY ON MINOR IRRIGATION
- 6408-LOANS FOR FOOD STORAGE AND WAREHOUSING
- 6425-LOANS FOR CO-OPERATION
- 6801-LOANS FOR POWER PROJECTS
- 6851-LOANS FOR VILLAGE AND SMALL INDUSTRIES
- 6860-LOANS FOR CONSUMER INDUSTRIES

GRANT NO.41-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
20-SCHOOL EDUCATION DEPARTMENT			
(13) 2202-02-796-103-0702-Centrally Sponsored Schemes T.S.P.-1128-Non-formal Education Centre (40:60)	1,43.71	82.32	-61.39
Reasons for saving of Rs.61.39 lakh have not been intimated (January 2002).			
22-PANCHAYAT AND RURAL DEVELOPMENT DEPARTMENT			
(14) 2501-01-796-101-0702-Centrally Sponsored Schemes T.S.P.-8776-District Panchayat (D.R.D.A.) Administration	21.80	..	-21.80
(15) 2501-01-796-101-0702-Centrally Sponsored Schemes T.S.P.-9375-Assistance to District Rural Development Agency under Swarn Jayanti Village Self Employment Scheme	1,02.49	..	-1,02.49
(16) 2501-02-796-800-0702-Centrally Sponsored Schemes T.S.P.-2725-Training	32.93	..	-32.93
(17) 2501-02-796-800-0702-Centrally Sponsored Schemes T.S.P.-9464-Water Shed Treatment/Development/Activities	1,07.79	..	-1,07.79
(18) 2505-01-796-702-0702-Centrally Sponsored Schemes T.S.P.-5200-Employment Assurance Scheme	3,67.33	..	-1,15.21
(19) 2505-01-796-702-0702-Centrally Sponsored Schemes T.S.P.-9376-National Programme Rural Jawahar Gram Samrathi Yojna	2,52.12	1,37.81	-28.19
Reasons for non-utilisation of entire provision of Rs.21.80 lakh, Rs.1,02.49 lakh, Rs.32.93 lakh, Rs.1,07.79 lakh and saving of Rs.1,15.21 lakh and Rs.28.19 lakh under the heads at serial nos. (14) to (19) above respectively have not been intimated (January 2002).			
25-SCHEDULED TRIBE, SCHEDULED CASTE AND BACKWARD CLASS WELFARE DEPARTMENT			
(20) 2202-01-796-001-0102-Tribal Area Sub-Plan-2721-Strengthening of Administration at Block level-	2,20.10	1,75.89	+5.14
(21) 2225-02-794-001-0602-Schemes Financed out of Additive Funds from Government of India for Tribal Sub-Plan-6519-Strengthening of Monitoring arrangement of Schemes-	40.00	11.71	-28.29
Anticipated saving of Rs.44.21 lakh was attributed to surrender of funds by districts. Reasons for final excess of Rs.5.14 lakh have not been intimated (January 2002).			
Anticipated saving of Rs.1.25 lakh was attributed to non-receipt of demand from districts. Reasons for final saving of Rs.28.29 lakh have not been intimated (January 2002).			

GRANT NO.41-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(22) 2225-02-794-102-0602-Schemes Financed out of Additive Funds from Government of India for Tribal Sub-Plan- 5211-Local Development Programme in Integrated Tribal Development Project-			
O. 5,18.98	7,68.98	5,10.72	-2,58.26
S. 2,50.00			
(23) 2225-02-794-800-0602-Schemes Financed out of Additive Funds from Government of India for Tribal Sub-Plan- 9819-Special Primitive Tribes Agencies-			
O. 1,20.00	2,20.00	1,44.33	-75.67
S. 1,00.00			
(24) 2225-02-796-277-0102-Tribal Area Sub-Plan- 494-Ashram-			
O. 1,83.41		2,44.38	-1,55.04
S. 2,54.96	3,99.42		
R. -38.95			
(25) 2225-02-796-277-0102-Tribal Area Sub-Plan- 2773-Primary Schools-			
O. 7,21.73	5,85.53	4,46.05	-1,39.48
R. -1,36.20			
(26) 2225-02-796-277-0102-Tribal Area Sub-Plan- 3496-Middle Schools-			
O. 4,37.00	4,31.71	3,76.84	-54.87
R. -5.29			
(26) above respectively was reportedly due to receipt of surrender from districts. Reasons for saving/final saving of Rs.2,58.26 lakh, Rs.75.67 lakh, Rs.1,55.04 lakh, Rs.1,39.48 lakh and Rs.54.87 lakh under the heads at serial nos. (22) to (26) above respectively have not been intimated (January 2002).			
(27) 2225-02-796-277-0102-Tribal Area Sub-Plan- 6503-Post Matric Scholarship-			
O. 1,00.00	1.52	1.00	-0.52
R. -98.48			
Anticipated saving of Rs.98.48 lakh was attributed to non-receipt of demand from districts. Reasons for final saving of Rs.0.52 lakh have not been intimated (January 2002).			
(28) 2225-02-796-277-0102-Tribal Area Sub-Plan- 9817-Professionalization of Education-			
O. 50.39	31.05	17.89	-13.16
R. -19.34			
Anticipated saving of Rs.19.34 lakh was attributed to receipt of surrender from districts. Reasons for final saving of Rs.13.16 lakh have not been intimated (January 2002).			

GRANT NO.41-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(29) 2225-02-796-277-0802-Central Sector Schemes T.S.P.- 5232-Grant to M.P.Housing School Samiti {Act 275 (1)} O. 8,00.00 R. -8,00.00			
Anticipated saving of entire provision of Rs.8,00.00 lakh was reportedly due to non-receipt of funds. Reasons for final excess of Rs.0.99 lakh have not been intimated (January 2002).		0.99	+0.99
(30) 2515-796-101-0102-Tribal Area Sub-Plan- 5209-Pay of Chief Executive Officers- O. 53.40 R. -17.87			
Anticipated saving of Rs.17.87 lakh was reportedly due to receipt of surrender from districts. Reasons for final saving of Rs.13.27 lakh have not been intimated (January 2002).	35.53	22.26	-13.27

29-FOOD AND CIVIL SUPPLIES DEPARTMENT

(31) 2408-01-796-190-0802-Central Sector Schemes T.S.P.- 4994-Construction of Godown grid	1,08.75		
Reasons for non-utilisation of entire provision of Rs.1,08.75 lakh have not been intimated (January 2002).			-1,08.75

34-PUBLIC HEALTH ENGINEERING

(32) 2215-01-796-191-0102-Tribal Area Sub-Plan- 9-Drilling of Tube wells in villages and Hamlets having population less than 250	2,00.00		
(33) 2215-01-796-191-0102-Tribal Area Sub-Plan- 9366-Tools and Plant		1,46.96	-53.04
Reasons for saving of Rs.53.04 lakh and non-utilisation of entire provision of Rs.20.00 lakh under the heads at serial nos. (32) and (33) above respectively have not been intimated (January 2002).	20.00		-20.00

42-MAN POWER PLANNING DEPARTMENT

(34) 2203-796-105-0102-Tribal Area Sub-Plan- 2667-Polytechnic	24.70		
Reasons for saving of Rs.24.50 lakh have not been intimated (January 2002).		0.20	-24.50
(iv) Saving in note (iii) above was partly counter-balanced by excess over the provision mainly under :-			

Head

Total
grantActual
expenditure
(Rupees in lakh)Excess +
Saving -

10-FOREST DEPARTMENT

(1) 2406-01-796-101-0102-Tribal Area Sub-Plan- 2962-Improvement of degraded forests	37.52		
Reasons for excess of Rs.74.65 lakh have not been intimated (January 2002).		1,12.17	+74.65

GRANT NO.41-contd.

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

(2) 2401-796-001-0102-Tribal Area Sub-Plan- 4103-Intensive Extension Project World Bank Assisted	1,35.85	3,49.58	+2,13.73
(3) 2401-796-108-0802-Central Sector Schemes T.S.P.- 4838-Macro Management Working Plan- S. Token R. 2,06.00	2,06.00	1,86.11	-19.89

Augmentation of funds by re-appropriation of Rs.2,06.00 lakh under the head at serial no. (3) above was reportedly due to recoupment of advance from Contingency Fund. Reasons for excess of Rs.2,13.73 lakh and final saving of Rs.19.89 lakh under the heads at serial nos. (2) and (3) above respectively have not been intimated (January 2002).

17-PUBLIC HEALTH AND FAMILY WELFARE DEPARTMENT

(4) 2210-03-796-103-0102-Tribal Area Sub-Plan- 2779-Primary Health Centre	1,52.19	3,22.69	+1,70.50
(5) 2210-03-796-104-0102-Tribal Area Sub-Plan- 9360-Establishment of Mobile Jeevan Jyoti Dispensaries	15.90	91.68	+75.78
(6) 2210-06-796-101-0702-Centrally Sponsored Schemes T.S.P.- 4245-Malaria	1,76.88	3,23.80	+1,46.92

Reasons for excess of Rs.1,70.50 lakh, Rs.75.78 lakh and Rs.1,46.92 lakh under the heads at serial nos. (4) to (6) above respectively have not been intimated (January 2002).

20-SCHOOL EDUCATION DEPARTMENT

(7) 2202-01-796-101-0102-Tribal Area Sub-Plan- 5087-Grant to Rajiv Gandhi Primary Education Mission	25.59	55.27	+29.68
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Reasons for excess of Rs.29.68 lakh have not been intimated (January 2002).

22-PANCHAYAT AND RURAL DEVELOPMENT DEPARTMENT

(8) 2216-03-796-102-0702-Centrally Sponsored Schemes T.S.P.- 5198-Indira Housing Scheme	1,09.29	2,64.99	+1,55.70
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Reasons for excess of Rs.1,55.70 lakh have not been intimated (January 2002).

GRANT NO.41-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
25-SCHEDULED TRIBE, SCHEDULED CASTE AND BACKWARD CLASS WELFARE DEPARTMENT			
(9) 2225-02-794-102-0602-Schemes Financed out of Additive Funds from Government of India for Tribal Sub-Plan-5213-Local Development Programme in Tribal Areas	12.32	37.79	+25.47
(10) 2225-02-796-277-0102-Tribal Area Sub-Plan-581-Higher Secondary School-			
O. 7,94.30			
R. -1,99.14	5,95.16	10,67.09	+4,71.93
Anticipated saving of Rs.1,99.14 lakh under the head at serial no. (10) above was reportedly due to surrender of funds and non-receipt of demands from districts. Reasons for excess/final excess of Rs.25.47 lakh and Rs.4,71.93 lakh under the heads at serial nos. (9) and (10) above respectively have not been intimated (January 2002).			

34-PUBLIC HEALTH ENGINEERING

(11) 2215-01-796-001-0102-Tribal Area Sub-Plan-4951-Water Supply Scheme for problem villages	80.00	1,46.06	+66.06
Reasons for excess of Rs.66.06 lakh have not been intimated (January 2002).			

38- HIGHER EDUCATION DEPARTMENT

(12) 2202-03-796-103-0102-Tribal Area Sub-Plan-4401-Government Colleges	48.37	1,06.17	+57.80
Reasons for excess of Rs.57.80 lakh have not been intimated (January 2002).			

CAPITAL:

Voted-

(v) As the actual expenditure was less than even the original provision, the supplementary grant of Rs.9,42.62 lakh obtained in March 2001 proved unnecessary.

(vi) Against the huge available saving of Rs.20,15.61 lakh, a sum of Rs.52.95 lakh only was surrendered on 31st March 2001.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
13-ENERGY DEPARTMENT			
(1) 6801-796-800-0102-Tribal Area Sub-Plan-3212-Loans to Madhya Pradesh Electricity Board	1,53.25	..	-1,53.25
Reasons for non-utilisation of entire provision of Rs.1,53.25 lakh have not been intimated (January 2002).			

GRANT NO.41-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
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15-CO-OPERATION DEPARTMENT

(2) 4425-796-107-0102-Tribal Area Sub-Plan- 2755-Investment into share capital of multipurpose primary/Agro Service Co-operative Societies	20.32	..	-20.32
(3) 4425-796-107-0910-N.C.D.C.- 369-Investment in share capital of tribal co-operative societies	2,10.00	..	-2,10.00

Reasons for non-utilisation of entire provisions of Rs.20.32 lakh and Rs.2,10.00 lakh under the heads at serial nos. (2) and (3) above respectively have not been intimated (January 2002).

23-PLANNING, ECONOMICS AND STATISTICS DEPARTMENT

(4) 4515-796-103-0102-Tribal Area Sub-Plan- 5162-Vidhan Sabha Election Area Development Scheme	2,83.33	1,49.09	-1,34.24
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Reasons for saving of Rs.1,34.24 lakh have not been intimated (January 2002).

25-SCHEDULED TRIBE, SCHEDULED CASTE AND BACKWARD CLASS WELFARE DEPARTMENT

(5) 4225-02--794-102-0602-Scheme Financed out of Additive Funds from Government of India for Tribal Sub-Plan- 5211-Local Development Programme in integrated Tribal Development Project- O. 5,87.83 S. 3,50.00	9,37.83	7,07.56	-2,30.27
(6) 4225-02--794-102-0602-Scheme Financed out of Additive Funds from Government of India for Tribal Sub-Plan- 5212-Local Development Programme in Mada Areas- O. 34.56 S. 80.00	1,14.56	52.57	-61.99
(7) 4225-02-796-277-0702-Centrally Sponsored Schemes T.S.P.- 1400-Ashrams and Hostel Building- O. 2,58.08 R. -10.84	2,47.24	1,40.90	-1,06.34

Anticipated saving of Rs.10.84 lakh under the head at serial no. (7) above was reportedly due to non-receipt of demands from districts. Reasons for saving/final saving of Rs.2,30.27 lakh, Rs.61.99 lakh and Rs.1,06.34 lakh under the heads at serial nos. (5) to (7) above respectively have not been intimated (January 2002).

GRANT NO.41-contd.

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

(8) 4235-02-796-106-0702-Centrally Sponsored Schemes T.S.P.- 829-Implementation of Juvenile Justice Act-1986- Establishment of Girls Home	25.00	..	-25.00
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Reasons for non-utilisation of entire provision of Rs.25.00 lakh have not been intimated (January 2002).

29-FOOD AND CIVIL SUPPLIES DEPARTMENT

(9) 6408-01-796-190-0802-Central Sector Scheme T.S.P.- 4994-Construction of Godown grid	1,08.75	..	-1,08.75
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Reasons for non-utilisation of entire provision of Rs.1,08.75 lakh have not been intimated (January 2002).

31-WATER RESOURCES DEPARTMENT

(10) 4701-03-796-800-0102-Tribal Area Sub-Plan- 3366-Construction of Medium Projects	9,54.36	8,51.67	-1,02.69
(11) 4702-796-800-0102-Tribal Area Sub-Plan- 5189-Construction of Minor Irrigation Scheme (NABARD)	8,16.10	5,75.68	-2,40.42
(12) 4702-796-800-0802-Central Sector Schemes T.S.P.- 3828-Minor Irrigation Scheme	1,65.00	..	-1,65.00
(13) 4702-796-800-0802-Central Sector Schemes T.S.P.- 4860-Completion of incomplete irrigation Schemes-{Article 275 (1)}- S.	5,12.62	5,12.62	-5,12.62

Reasons for saving of Rs.1,02.69 lakh, Rs.2,40.42 lakh and non-utilisation of entire provisions of Rs.1,65.00 lakh and Rs.5,12.62 lakh under the heads at serial nos. (10) to (13) above respectively have not been intimated (January 2002).

42-MAN POWER PLANNING DEPARTMENT

(14) 4202-02-796-105-0102-Tribal Area Sub-Plan- 4945-Construction of Buildings for Technical Education- O.	40.00		
R.	-40.00		

Anticipated saving of entire provision of Rs.40.00 lakh was reportedly due to non-receipt of demands from institutions.

GRANT NO.41-concl'd.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
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25-SCHEDULED TRIBE, SCHEDULED CASTE AND BACKWARD CLASS WELFARE DEPARTMENT

(1) 4225-02--794-277-0602-Scheme Financed out of
Additive Funds from Government of India
for Tribal Sub-Plan-
493-Ashrams

3,95.00

4,38.43

+43.43

Reasons for excess of Rs. 43.43 lakh have not been intimated (January 2002).

(2) 4225-02-796-277-0102-Tribal Area Sub-Plan-
1400-Ashram and Hostel Building-
O. 35.00
R. -0.01

34.99

1,50.92

+1,15.93

Anticipated saving of Rs.0.01 lakh was reportedly due to non-receipt of demands from districts. Reasons for
final excess of Rs.1,15.93 lakh have not been intimated (January 2002).

Charged-

(ix) Against the available saving of Rs.0.42 lakh, no amount was surrendered during the year.

GRANT NO.42-PUBLIC WORKS RELATING TO TRIBAL AREAS SUB-PLAN - ROADS AND BRIDGES

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEAD-			
5054-CAPITAL OUTLAY ON ROADS AND BRIDGES			
CAPITAL:			
Voted-			
Original	23,10,87,000		
Supplementary	2,62,00,000		
Amount surrendered during the year (31 st March 2001)	25,72,87,000	13,65,63,098	-12,07,23,902 8,49,04,000
Charged			
Amount surrendered during the year	5,00,000	..	-5,00,000 ..

Notes and Comments

CAPITAL:
Voted-

- (i) As the actual expenditure was much less than the original provision, supplementary grant of Rs.2,62.00 lakh obtained in March 2001 proved unnecessary.
- (ii) Against the huge available saving of Rs.12,07.24 lakh, a sum of Rs.8,49.04 lakh only was surrendered on 31st March 2001.
- (iii) Saving in the provision occurred mainly under:-

Head

	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 5054-03-796-101-0102-Tribal Area Sub-Plan- 4149-Construction of Major bridges- O. R.	1,79.96 -1,34.45 45.51	74.89	+29.38
(2) 5054-03-796-101-0102-Tribal Area Sub-Plan- 5225-Construction of bridges (NABARD)- O. R.	7,65.59 -1,20.00 6,45.59	5,82.74	-62.85

GRANT NO.42-concl'd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(3) 5054-04-796-800-0102-Tribal Area Sub-Plan- 8727-Construction of Rural Roads- (NABARD)-				
O.	7,92.11	2,41.50	2,11.86	-29.64
R.	-5,50.61			

Anticipated saving of Rs.1,34.45 lakh, Rs.1,20.00 lakh and Rs.5,50.61 lakh under the heads at serial nos.(1) to (3) above respectively was due to slow progress of work by the contractors and non-utilisation of allotment owing to abolition of drawing disbursing power of temporary divisions in February 2001. Reasons for final excess of Rs.29.38 lakh and final saving of Rs.62.85 lakh and Rs.29.64 lakh under these heads have not been intimated (January 2002).

(4) 5054-04-796-800-0802-Central Sector Schemes T.S.P.- 4861-Construction of Roads and Bridges- {Article 275(1)}				
S.	2,62.00	2,62.00	..	-2,62.00
(5) 5054-04-796-800-0802-Central Sector Schemes T.S.P.- 7654-Construction of Roads in Tribal areas		3,00.00	1,79.22	-1,20.78

Reasons for non-utilisation of entire supplementary provision of Rs.2,62.00 lakh and saving of Rs.1,20.78 lakh under the heads at serial nos.(4) and (5) above respectively have not been intimated (January 2002).

Reasons for non-utilisation of entire supplementary provision of Rs.2,62.00 lakh and saving of Rs.1,20.78 lakh under the heads at serial nos.(4) and (5) above respectively have not been intimated (January 2002).

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
5054-04-796-800-0102-Tribal Area Sub-Plan- 2457-Minimum Needs Programme (Rural Roads)	2,04.44	2,63.13	+58.69

Reasons for excess of Rs.58.69 lakh have not been intimated (January 2002).

Charged- (v) Against the available saving of entire appropriation of Rs.5.00 lakh, no amount was surrendered during the year. Entire appropriation remained unutilised under the head "5054-04-796-800-0102-Tribal Area Sub-Plan-3115-Compensation for land acquisition, payment of decretal amount"; Reasons for which have not been intimated (January 2002).

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

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEAD-			
2204-SPORTS AND YOUTH SERVICES			
REVENUE:			
Original			
Supplementary	1,37,70,000		
Amount surrendered during the year (31 st March 2001)	3,00,000	1,40,70,000	91,90,972
			-48,79,028
			47,51,357
Notes and Comments			

REVENUE:

(i) As the actual expenditure was less than even the original provision, the supplementary grant of Rs.3.00 lakh obtained in March 2001 proved unnecessary.

(ii) Against the available saving of Rs.48.79 lakh, a sum of Rs.47.51 lakh only was surrendered on 31st March 2001.

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

Head

	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2204-103-0101-State Plan Schemes (Normal)- 2323-Direction and Administration- O. R.	28.55 -12.66		
	15.89	15.22	-0.67
Reasons for anticipated saving of Rs.12.66 lakh as well as for final saving of Rs.0.67 lakh have not been intimated (January 2002).			
(2) 2204-800-0101-State Plan Schemes (Normal)- 5001-Grant to M.P. Sports Authority- O. R.	5.27 -5.22		
	0.05	0.05	
Anticipated saving of Rs.5.22 lakh was reportedly due to non-distribution of management of Madhya Pradesh Sport Authority between successor States of Madhya Pradesh and Chhattisgarh.			
(3) 2204-800-0701-Centrally Sponsored Schemes Normal- 5226-Development of Basic Amenities- Stadiums etc.- O. R.	79.00 -14.88		
	64.12	62.62	-1.50
Reasons for anticipated saving of Rs.14.88 lakh as well as for final saving of Rs.1.50 lakh have not been intimated (January 2002).			

GRANT NO.44-HIGHER EDUCATION

Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
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MAJOR HEAD-

2202-GENERAL EDUCATION

REVENUE:

Voted-

Original	49,97,64,000	50,28,14,000	30,11,55,619	-20,16,58,381
Supplementary	30,50,000			..
Amount surrendered during the year				

22,000

-22,000

Charged

Amount surrendered during the year

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than even the original provision, supplementary grant of Rs.30.50 lakh obtained in March 2001 proved unnecessary.

(ii) Against the huge available saving of Rs.20,16.58 lakh, no amount was surrendered during the year.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2202-03-102-0101- State Plan Schemes (Normal)- 5209-Guru Ghasi Das University, Bilaspur	1,98.53	1,18.20	-80.33
(2) 2202-03-102-0101- State Plan Schemes (Normal)- 7238-Indira Arts University, Khairagarh.	1,82.80	1,12.69	-70.11
(3) 2202-03-103-0101-State Plan Schemes (Normal)- 798-Arts, Science and Commerce Colleges	37,28.62	18,23.13	-19,05.49
(4) 2202-03-104-0101-State Plan Schemes (Normal)- 3444-Maintenance grants to Colleges- O. 2,80.50 S. 30.50	3,11.00	2,57.27	-53.73

Reasons for saving of Rs.80.33 lakh, Rs.70.11 lakh, Rs.19,05.49 lakh and Rs.53.73 lakh under the heads at serial nos. (1) to (4) above respectively have not been intimated (January 2002).

GRANT NO.44-concl'd.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2202-03-102-0101-State Plan Schemes (Normal)- 5205-Ravi Shankar University, Raipur	4,79.10	6,27.04	+1,47.94

Reasons for excess of Rs.1,47.94 lakh have not been intimated (January 2002).

Charged-

(v) Against the available saving of entire appropriation of Rs.0.22 lakh, no amount was surrendered during the year.

GRANT NO.45-MINOR IRRIGATION-WORKS

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.	
MAJOR HEADS-				
2702-MINOR IRRIGATION				
4402-CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION				
4702-CAPITAL OUTLAY ON MINOR IRRIGATION				
REVENUE:				
Voted-				
Original	3,82,44,000	5,57,30,000	5,15,15,395	-42,14,605
Supplementary	1,74,86,000			..
Amount surrendered during the year				
CAPITAL:				
Voted-				
Original	8,25,48,000	8,25,48,100	4,12,19,675	-4,13,28,425
Supplementary	100			..
Amount surrendered during the year				
		1,00,000		-1,00,000
Charged				..
Amount surrendered during the year				
Notes and Comments				

REVENUE:

Voted-

(i) In view of the final saving of Rs.42.15 lakh, supplementary grant of Rs.1,74.86 lakh obtained in March 2001 proved excessive.

(ii) Against the available saving of Rs.42.15 lakh, no amount was surrendered during the year.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2702-80-800-207-Other Minor Irrigation Construction Work-			
O.	2,50.00	4,24.86	3,37.16
S.	1,74.86		-87.70

Reasons for saving of Rs.87.70 lakh have not been intimated (January 2002).

GRANT NO.45-contd.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2702-01-101-1403-Scheme for deepening of Wells through Boring and Blasting	24.44	47.48	+23.04
(2) 2702-01-101-0101-State Plan Schemes (Normal)-6065-Subsidy to successful tube wells for digging tube wells in the cultivators field by Private Agency/Contractors	1,05.00	1,28.33	+23.33

Reasons for excess of Rs.23.04 lakh and Rs.23.33 lakh under the heads at serial nos.(1) and (2) above respectively have not been intimated (January 2002).

CAPITAL:

Voted-

(v) Against the available saving of Rs.4,13.28 lakh, no amount was surrendered during the year.

(vi) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 4402-800-0701-Centrally Sponsored Schemes Normal-3478-Macro Minor Irrigation Schemes	1,46.48	..	-1,46.48
(2) 4702-101-0101-State Plan Schemes (Normal)-3803-Minor and Macro Minor Irrigation Schemes	3,00.00	2,54.61	-45.39
(3) 4702-102-0101-State Plan Schemes (Normal)-2339-Direction and Administration	2,00.00	22.46	-1,77.54
(4) 4702-102-0101-State Plan Schemes(Normal)-6070-Composition establishment (ground water)	33.00	..	-33.00
(5) 4702-102-0101-State Plan Schemes (Normal)-9284-Establishment	1,40.00	1,00.70	-39.30

Reasons for non-utilisation of the entire provision/saving of Rs.1,46.48 lakh, Rs.45.39 lakh, Rs.1,77.54 lakh, Rs.33.00 lakh and Rs.39.30 lakh under the heads at serial nos (1) to (5) above respectively have not been intimated (January 2002).

GRANT NO.45-concl'd.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1)4402-800-0101-State Plan Schemes (Normal)- 3478-Macro Minor Irrigation Schemes	6.00	21.07	+15.07
(2)4402-800-0801-Central Sector Schemes Normal- 4838-Macro Management Working Plan- S. Token	..	13.35	+13.35

Reasons for excess of Rs.15.07 lakh and Rs.13.35 lakh under the heads at serial nos.(1) and (2) above respectively have not been intimated (January 2002).

(viii) Suspense Transactions:-

The nature of transactions under "Suspense" and the accounting procedure thereof have been explained in note (v) below the Appropriation Account of Grant No.20-Public Health Engineering(Revenue Section).

An analysis of Suspense Transactions accounted for in this section during 2000-2001 (1st November 2000 to 31st March 2001) is given below together with the opening and closing balances under the 'suspense' sub-heads:-

Particulars	Opening Balance as on 1 st November 2000 Debit + Credit -	Debit during the year	Credit during the year	Closing Balance on 31 st March 2001 Debit + Credit -
(Rupees in lakh)				
4702-CAPITAL OUTLAY ON MINOR IRRIGATION				-47.83
1. Purchase	-47.83	..	..	-19.32
2. Stock	-19.32	..	..	+23.72
3. Miscellaneous Works Advances	+23.72	..	..	+00.04
4. Workshop suspense	+00.04	..	..	-43.39
Total	-43.39			

Charged-

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

GRANT NO.46-SCIENCE AND TECHNOLOGY
(All Voted)

MAJOR HEAD-	Total grant Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
3425-OTHER SCIENTIFIC RESEARCH			
REVENUE:			
Amount surrendered during the year	40,03,000	3,00,000	-37,03,000

Notes and Comments

REVENUE:

(i) Against the available saving of Rs.37.03 lakh, no amount was surrendered during the year.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 3425-60-200-2522- Establishment of Council and infrastructure in Universities and Medical and Engineering Colleges	7.07	3.00	-4.07
(2) 3425-60-200-0101-State Plan Schemes (Normal)- 4556-Remote Sensation Application Centre- Training of Scientists in remote sensing techniques	16.26		-16.26

Reasons for saving of Rs.4.07 lakh and non-utilisation of entire provision of Rs.16.26 lakh under the heads at serial nos.(1) and (2) above respectively have not been intimated (January 2002).

GRANT NO.47-TECHNICAL EDUCATION AND MAN-POWER PLANNING DEPARTMENT
(All Voted)

	Total grant Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
MAJOR HEADS-			
2203-TECHNICAL EDUCATION			
2230-LABOUR AND EMPLOYMENT			
2235-SOCIAL SECURITY AND WELFARE			
4202-CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE			
REVENUE:			
Original	26,68,96,000	12,10,16,461	-14,66,79,539
Supplementary	8,00,000		..
Amount surrendered during the year			
	11,51,000	..	-11,51,000
CAPITAL			
Amount surrendered during the year			

Notes and Comments

REVENUE:

(i) As the actual expenditure was much less than the original provision, supplementary grant of Rs.8.00 lakh obtained in March 2001 proved unnecessary.

(ii) Against the huge available saving of Rs.14,66.80 lakh, no amount was surrendered during the year.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
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(1) 2203-104-0101-State Plan Schemes (Normal)-

8885-Assistance to Autonomous

Technical Institutes- 3,29.60

O. -63.35

R.

2,66.25 65.00 -2,01.25

Anticipated saving of Rs.63.35 lakh was reportedly due to posts remaining vacant in autonomous Engineering Colleges. Reasons for final saving of Rs.2,01.25 lakh have not been intimated (January 2002).

(2) 2203-105-0101-State Plan Schemes (Normal)-

2668-Polytechnic Institutions- 5,40.35

O. 27.68

R.

5,68.03 3,00.97 -2,67.06

Augmentation of funds by re-appropriation of Rs.27.68 lakh was attributed to less budget provision than the actual requirement for 5 months (Rs.27.79 lakh), counter-balanced by anticipated saving of Rs.0.11 lakh due to non-receipt of demand from Institutions. Reasons for final saving of Rs.2,67.06 lakh have not been intimated (January 2002).

GRANT NO.47-concl'd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(3) 2230-02-101-0101-State Plan Schemes (Normal)- 9147-Employment Exchange	1,67.21	79.22	-87.99
Reasons for saving of Rs.87.99 lakh have not been intimated (January 2002).			
(4) 2230-03-001-9148-Directorate of Training-			
O.	1,12.59		
R.	-26.00		
	86.59	5.35	-81.24

A part of anticipated saving of Rs.26.00 lakh was reportedly due to posts remaining vacant (Rs.8.00 lakh). Adequate reasons for balance anticipated saving of Rs.18.00 lakh as well as reasons for final saving of Rs.81.24 lakh have not been intimated (January 2002).

(5) 2230-03-003-0101-State Plan Schemes (Normal)- 717-Industrial Training Institutes-			
O.	9,98.49		
R.	25.00		
	10,23.49	3,87.23	-6,36.26

Augmentation of funds by re-appropriation of Rs.25.00 lakh was attributed to less provision of funds than the actual requirement for 5 months (Rs.23.20 lakh) and payment of rent of buildings for 4 I.T.I (Rs.1.80 lakh). Reasons for final saving of Rs.6,36.26 lakh have not been intimated (January 2002).

(6) 2230-03-102-9149-Apprenticeship Training Scheme	31.20	0.05	-31.15
(7) 2230-03-800-0101-State Plan Schemes (Normal)- 8272-Unemployment allowance for educated unemployed persons below the poverty line	1,33.69	93.79	-39.90

Reasons for saving of Rs.31.15 lakh and Rs.39.90 lakh under the heads at serial nos. (6) and (7) above respectively have not been intimated (January 2002).

CAPITAL:

(iv) Against the available saving of entire provision of Rs.11.51 lakh, no amount was surrendered during the year.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
4202-02-104-0101-State Plan Schemes (Normal)- 6215-Capital outlay on education, arts and culture	11.00	..	-11.00

Reasons for non-utilisation of entire provision of Rs.11.00 lakh have not been intimated (January 2002).

**GRANT NO.48-GRANT FOR UPGRADATION OF ADMINISTRATION UNDER ELEVENTH FINANCE
COMMISSION
(All Voted)**

Total grant Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
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MAJOR HEADS-

2053-DISTRICT ADMINISTRATION
2054-TREASURY AND ACCOUNTS ADMINISTRATION
2055-POLICE
2056-JAILS
2202-GENERAL EDUCATION
2205-ART AND CULTURE
2210-MEDICAL AND PUBLIC HEALTH
2215-WATER SUPPLY AND SANITATION
2217-URBAN DEVELOPMENT
2402-SOIL AND WATER CONSERVATION
4059-CAPITAL OUTLAY ON PUBLIC WORKS
4216-CAPITAL OUTLAY ON HOUSING
4402-CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION

REVENUE:

Supplementary	22,68,00,000	22,68,00,000	6,26,65,000	-16,41,35,000
Amount surrendered during the year				..

Entire expenditure of Rs.6,26.65 lakh drawn under various Major heads was credited to Major Head 8443-
Civil Deposits-800-Other Deposits on 31st March 2001.

CAPITAL:

Supplementary	32,24,40,000	32,24,40,000	8,06,10,000	-24,18,30,000
Amount surrendered during the year				..

Entire expenditure of Rs.8,06.10 lakh drawn under various Major heads was credited to Major Head 8443-
Civil Deposits-800-Other Deposits on 31st March 2001.

Notes and Comments

REVENUE:

(i) In view of the ultimate saving of Rs.16,41.35 lakh, supplementary grant of Rs.22,68.00 lakh obtained in March 2001 proved excessive.

(ii) Against the available saving of Rs.16,41.35 lakh, no amount was surrendered during the year.

GRANT NO.48-contd.

(iii) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2053-093-4848-Grant for upgradation of administration under 11 th Finance Commission- S. 92.00	92.00	37.91	-54.09
(2) 2054-095-1301-Recommendation of Finance Commission (Normal)- 4848-Grant for upgradation of administration under 11 th Finance Commission- S. 1,26.00	1,26.00	46.41	-79.59
(3) 2055-001-4848-Grant for upgradation of administration under 11 th Finance Commission- S. 2,00.00	2,00.00	64.91	-1,35.09
(4) 2056-001-1301-Recommendation of Finance Commission (Normal)- 4848-Grant for upgradation of administration under 11 th Finance Commission- S. 20.00	20.00	5.00	-15.00
(5) 2202-01-001-4848-Grant for upgradation of administration under 11 th Finance Commission- S. 2,75.20	2,75.20	68.80	-2,06.40
(6) 2205-103-1301-Recommendation of Finance Commission (Normal)- 4848-Grant for upgradation of administration under 11 th Finance Commission- S. 1,04.80	1,04.80	..	-1,04.80
(7) 2205-105-1301-Recommendation of Finance Commission (Normal)- 4848-Grant for upgradation of administration under 11 th Finance Commission- S. 1,48.00	1,48.00	63.20	-84.80
(8) 2210-01-800-1301-Recommendation of Finance Commission (Normal)- 4848-Grant for upgradation of administration under 11 th Finance Commission- S. 4,80.00	4,80.00	1,20.00	-3,60.00
(9) 2215-01-102-1301-Recommendation of Finance Commission (Normal)- 4848-Grant for upgradation of administration under 11 th Finance Commission- S. 3,16.00	3,16.00	79.00	-2,37.00

GRANT NO.48-concl'd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(10) 2217-05-191-1301-Recommendation of Finance Commission (Normal)- 4848-Grant for upgradation of administration under 11 th Finance Commission- S. 2,93.60	2,93.60	73.41	-2,20.19
(11) 2402-102-4848-Grant for upgradation of administration under 11 th Finance Commission- S. 2,12.40	2,12.40	68.01	-1,44.39

Entire expenditure under the heads at serial nos. (1) to (11) above totalling to Rs.6,26.65 lakh credited to Major Head 8443-Civil Deposits-800-Other Deposits has resulted in reduction of saving to that extent in these heads; reasons for which as well as for saving of Rs.54.09 lakh, Rs.79.59 lakh, Rs.1,35.09 lakh, Rs. 15.00 lakh, Rs.2,06.40 lakh, Rs.1,04.80 lakh, Rs.84.80 lakh, Rs.3,60.00 lakh, Rs.2,37.00 lakh, Rs.2,20.19 lakh and Rs.1,44.39 lakh under the above heads have not been intimated (January 2002).

CAPITAL:

(iv) In view of the ultimate saving of Rs.24,18.30 lakh, supplementary grant of Rs.32,24.40 lakh obtained in March 2001 proved excessive.

(v) Against the available saving of Rs.24,18.30 lakh, no amount was surrendered during the year.

(vi) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4059-01-051-1301-Recommendation of Finance Commission (Normal)- 4848-Grant for upgradation of administration under 11 th Finance Commission- S. 20,97.20	20,97.20	5,24.30	-15,72.90
(2) 4216-01-106-1301-Recommendation of Finance Commission (Normal)- 4848-Grant for upgradation of administration under 11 th Finance Commission- S. 9,14.80	9,14.80	2,28.70	-6,86.10
(3) 4402-800-4848-Grant for upgradation of administration under 11 th Finance Commission- S. 2,12.40	2,12.40	53.10	-1,59.30

Entire expenditure under the heads at serial nos. (1) to (3) above totalling to Rs.8,06.10 lakh was credited to Major Head 8443-Civil Deposits-800-Other Deposits, which has resulted in reduction of saving to that extents in these heads; reasons for which as well as for saving of Rs.15,72.90 lakh, Rs.6,86.10 lakh and Rs.1,59.30 lakh under the above heads have not been intimated (January 2002).

GRANT NO.49-SCHEDULED CASTE WELFARE

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
MAJOR HEAD-			
2225-WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES			
REVENUE:			
Voted-			
Original	6,01,24,000		
Supplementary	50,00,000		
Amount surrendered during the year (31 st March 2001)	6,51,24,000	4,00,79,672	-2,50,44,328 2,24,29,459
Charged			
Amount surrendered during the year	1,000		-1,000

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was much less than the original provision, supplementary grant of Rs.50.00 lakh obtained in March 2001 proved unnecessary.

(ii) Against the available saving of Rs.2,50.44 lakh, a sum of Rs.2,24.29 lakh only was surrendered on 31st March 2001.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2225-01-001-2296-Direction-			
O.			
R.	18.83		
	-13.31		
	5.52	2.44	-3.08
Anticipated saving of Rs.13.31 lakh was attributed to surrender of funds by district, non-receipt of demand from districts and non-purchase of vehicles. Reasons for final saving of Rs.3.08 lakh have not been intimated (January 2002).			
(2) 2225-01-277-1396-Hostel-			
O.			
R.	2,01.50		
	-93.42		
	1,08.08	1,02.11	-5.97
(3) 2225-01-277-8050-Scholarships-			
O.			
R.	2,48.22		
	-58.91		
	1,89.31	96.96	-92.35

GRANT NO.49-concl'd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(4)2225-01-277-8051-Welfare of Scheduled Castes- Ashram and Schools-				
O.	71.90			
R.	-49.17	22.73	25.99	+3.26

Anticipated saving of Rs.93.42 lakh, Rs.58.91 lakh and Rs.49.17 lakh under the heads at serial nos.(2) to (4) above respectively was attributed to non-receipt of demand from districts and surrender of funds by districts. Reasons for final saving of Rs.5.97 lakh, Rs.92.35 lakh and final excess of Rs.3.26 lakh under the above heads have not been intimated (January 2002).

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2225-01-001-1474-District and Project Administration-				
O.	25.86			
R.	-2.96	22.90	1,14.35	+91.45

Anticipated saving of Rs.2.96 lakh was attributed to surrender of funds by districts. Reasons for final excess of Rs.91.45 lakh have not been intimated (January 2002).

Charged-

Against the available saving of entire appropriation of Rs.0.01 lakh, no amount was surrendered during the year.

GRANT NO.50-EXPENDITURE PERTAINING TO 20 POINT IMPLEMENTATION DEPARTMENT
(All Voted)

	Total grant Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
MAJOR HEAD-			
2053-DISTRICT ADMINISTRATION			
REVENUE			
Amount surrendered during the year (31 st March 2001)	41,04,000	29,31,458	-11,72,542 9,76,781

Notes and Comments

REVENUE:

(i) Against the available saving of Rs.11.73 lakh, a sum of Rs.9.77 lakh only was surrendered on 31st March 2001.

(ii) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2053-800-2987-Implementation of Twenty Points Programme –			
O.	41.04		
R.	-9.77		
	31.27	29.31	-1.96

Anticipated saving of Rs.9.77 lakh was attributed to less expenditure against the sanctioned allotment and non-submission of application for advances by employees. Reasons for final saving of Rs.1.96 lakh have not been intimated (January 2002).

GRANT NO.51-RELIGIOUS TRUSTS AND ENDOWMENTS

Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
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MAJOR HEADS-

2075-MISCELLANEOUS GENERAL SERVICES
2250-OTHER SOCIAL SERVICES

REVENUE:	16,55,000	13,09,601	-3,45,399
Voted			2,19,000
Amount surrendered during the year (31 st March 2001)	6,000	..	-6,000
Charged			6,000
Amount surrendered during the year (31 st March 2001)			
Notes and Comments			

REVENUE:

Voted-

(i) Against the available saving of Rs.3.45 lakh, a sum of Rs.2.19 lakh only was surrendered on 31st March 2001.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2250-103-2004-Charitable Allowances-	3.00	..	..
O.	-3.00		
R.			

Anticipated saving of entire provision of Rs.3.00 lakh was reportedly due to non-receipt of demands from districts.

(2) 2250-800-0101-State Plan Schemes (Normal)-
6292-Renovation of Government Temples-

O.	4.08	..	..
R.	-4.08		

Anticipated saving of entire provision of Rs.4.08 lakh was reportedly due to non-receipt of demands for renovation of Government Temples.

(iii) Saving in note (ii) above was partly off-set by excess over the provision under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2250-800-259-Grant to other institutions-	1.25	6.36	-0.75
O.	5.86		
R.			

Augmentation of funds by re-appropriation of Rs.5.86 lakh was attributed to renovation of temples of Maa Singhavahini, Kanker and Danteshvari, Dantewada and reimbursement of expenditure on Dashahra Festival, Bastar. Reasons for the final saving of Rs.0.75 lakh have not been intimated (January 2002).

GRANT NO.52-EXTERNALLY AIDED PROJECTS PERTAINING TO AGRICULTURE DEPARTMENT
(All Voted)

	Total grant Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
MAJOR HEAD-			
2401-CROP HUSBANDRY			
REVENUE			
Amount surrendered during the year	11,20,000	..	-11,20,000

Notes and Comments

REVENUE:

- (i) Against the available saving of entire provision of Rs.11.20 lakh, no amount was surrendered during the year.
- (ii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2401-109-1201-Externally Aided Projects (Normal)- 8261-Training for Women and Youths-Danida Project-	10.95	..	-10.95

Entire provision of Rs.10.95 lakh remained unutilised; reasons for which have not been intimated (January 2002).

**GRANT NO.53—FINANCIAL ASSISTANCE TO URBAN BODIES UNDER SPECIAL COMPONENT PLAN FOR
SCHEDULED CASTES
(All Voted)**

	Total grant Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
MAJOR HEADS-			
2217-URBAN DEVELOPMENT			
6217-LOANS FOR URBAN DEVELOPMENT			
	15,29,000	15,29,000	..
REVENUE			..
Amount surrendered during the year			
	1,21,000	1,21,000	..
CAPITAL			..
Amount surrendered during the year			

GRANT NO.54-EXPENDITURE PERTAINING TO AGRICULTURAL RESEARCH AND EDUCATION
(All Voted)

MAJOR HEAD-	Total grant Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
2415-AGRICULTURAL RESEARCH AND EDUCATION			
REVENUE			
Amount surrendered during the year	2,74,75,000	2,74,75,000	..

GRANT NO.55-EXPENDITURE PERTAINING TO WOMEN AND CHILD WELFARE
(All Voted)

	Total grant Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
MAJOR HEADS-			
2235-SOCIAL SECURITY AND WELFARE			
2236-NUTRITION			
REVENUE:			
Original	38,53,36,000		
Supplementary	25,58,000	38,78,94,000	24,16,89,877
Amount surrendered during the year (31 st March 2001)			-14,62,04,123 13,20,17,000

Total expenditure of Rs.24,16.90 lakh includes a sum of Rs.2,32.46 lakh drawn under Major Head 2235-02-102-0801-Central Sector Schemes Normal-5354-Integrated Service Schemes-under Externally Aided Projects and credited to Major Head 8443-Civil Deposits-106-Personal Deposits on 31st March 2001.

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.25.58 lakh obtained in March 2001 proved unnecessary.

(ii) Against the available saving of Rs.14,62.04 lakh, a sum of Rs.13,20.17 lakh only was surrendered on 31st March 2001.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2235-02-001-0101-State Plan Schemes (Normal)- 8682-Staff for 62 Projects-			
O.	1,84.57		
R.	-1,41.93	42.64	38.35
(2) 2235-02-001-0101-State Plan Schemes (Normal)- 9041-Directorate of Women and Child Welfare-			
O.	1,07.68		
R.	-78.88	28.80	36.67

GRANT NO.55-concl'd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(3) 2235-02-102-0801-Central Sector Schemes Normal- 5354-Integrated Service Scheme- (Under Externally Aided Scheme)- O. 11,05.00 R. -2,98.31	8,06.69	8,16.20	+9.51
Anticipated saving of Rs.1,41.93 lakh, Rs.78.88 lakh and Rs.2,98.31 lakh under the heads at serial nos.(1) to (3) above respectively was attributed to posts remaining vacant and restriction on drawal by Finance Department. The final excess of Rs.9.51 lakh under the head at serial no. (3) above was due to debit of Rs.2,32.46 lakh to this head and credit to Major Head 8443-Civil Deposits-106-Personal Deposits on 31 st March 2001; reasons for which as well as for final saving of Rs.4.29 lakh and final excess of Rs.7.87 lakh under the heads at serial nos. (1) and (2) above respectively have not been intimated (January 2002).			
(4) 2235-02-102-0801-Central Sector Schemes Normal- 9044-Integrated Child Development Service Scheme- O. 13,15.18 R. -5,41.02	7,74.16	7,63.75	-10.41
Anticipated saving of Rs.5,41.02 lakh was attributed to posts remaining vacant, restrictions on drawal imposed by Finance Department (Rs.5,35.78 lakh) and receipt of excess allotment from Madhya Pradesh than actually required(Rs.5.24 lakh). Reasons for final saving of Rs.10.41 lakh have not been intimated (January 2002).			
(5) 2235-02-103-8882-Salary of Village Workers- O. 1,77.00 R. -1,11.26	65.74	46.89	-18.85
(6) 2236-02-101-0101-State Plan Schemes(Normal)- 9050-Minimum Needs Programme- Special Nutrition Scheme- O. 6,32.92 R. -49.08	5,83.84	5,01.85	-81.99
Anticipated saving of Rs.1,11.26 lakh and Rs.49.08 lakh under the heads at serial nos. (5) and (6) above respectively was reportedly due to posts remaining vacant and restriction on drawal imposed by the Finance Department. Reasons for final saving of Rs.18.85 lakh and Rs.81.99 lakh under the above heads have not been intimated (January 2002).			

GRANT NO.56.-RURAL INDUSTRIES
(All Voted)

	Total grant Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
MAJOR HEADS-			
2851-VILLAGE AND SMALL INDUSTRIES			
4851-CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES			
6851-LOANS FOR VILLAGE AND SMALL INDUSTRIES			
REVENUE:			
Original	5,41,21,000		
Supplementary	200	5,41,21,200	3,19,14,642
Amount surrendered during the year			-2,22,06,558
			..
	1,77,60,000	7,22,190	-1,70,37,810
			..
CAPITAL			
Amount surrendered during the year			

Notes and Comments

REVENUE: (i) Against the huge available saving of Rs.2,22.07 lakh, no amount was surrendered during the year.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2851-103-0701-Centrally Sponsored Schemes Normal- 9200-Development of Marketing (Handloom)	32.00	..	-32.00
(2) 2851-105-0101-State Plan Schemes (Normal)- 1068-Establishment Grant to Khadi Board	26.90	..	-26.90
(3) 2851-107-0101-State Plan Schemes (Normal)- 8585-Establishment of District Village Industry Offices for decentralisation of programmes and duties of panchayat	22.80	9.43	-13.37
(4) 2851-110-0701-Centrally Sponsored Schemes Normal- 9199-Project Package (Handloom)	30.00	..	-30.00
(5) 2851-110-0701- Centrally Sponsored Schemes Normal- 9282-Development of Marketing (Handloom)	40.00	..	-40.00

Reasons for non-utilisation of entire provision of Rs.32.00 lakh, Rs.26.90 lakh, Rs.30.00 lakh and Rs.40.00 lakh under the heads at serial nos. (1), (2), (4) and (5) above respectively and saving of Rs.13.37 lakh under the head at serial no. (3) above have not been intimated (January 2002).

GRANT NO.56- concld.

CAPITAL:

(iii) Against the huge available saving of Rs.1,70.38 lakh, no amount was surrendered during the year.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4851-107-0101-State Plan Schemes (Normal)- 6336-Irrigation facilities and other Construction work at Sericulture Centres	18.00	7.22	-10.78
(2) 4851-107-0910-National Co-operation Development Corporation- 7539-Strengthening of share capital of Chhattisgarh Silk Federation	1,50.00	..	-1,50.00
(3) 6851-109-0701-Centrally Sponsored Schemes Normal- 9199-Project package (Handloom)	8.00	..	-8.00

Reasons for saving of Rs.10.78 lakh under the head at serial no. (1) and non-utilisation of entire provision of Rs.1,50.00 lakh and Rs.8.00 lakh under the heads at serial nos.(2) and (3) above respectively have not been intimated (January 2002).

GRANT NO.57- EXTERNALLY AIDED PROJECTS PERTAINING TO WATER RESOURCES DEPARTMENT
(All Voted)

	Total grant Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
MAJOR HEAD-			
4701-CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION	5,13,00,000	1,85,99,154	-3,27,00,846

CAPITAL

Amount surrendered during the year

Notes and Comments

CAPITAL :

(i) Against the available saving of Rs.3,27.01 lakh, no amount was surrendered during the year.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4701-01-247-1201-Externally Aided Projects (Normal)- 2339-Direction and Administration	1,50.00	17.84	-1,32.16
(2) 4701-01-247-1201-Externally Aided Projects (Normal)- 2367-Construction Work	2,88.00	1,68.15	-1,19.85
(3) 4701-01-247-1202-Externally Aided Projects (Tribal Area Sub-Plan)- 2367-Construction work	75.00	..	-75.00

Reasons for saving of Rs.1,32.16 lakh and Rs.1,19.85 lakh and non-utilisation of entire provision of Rs.75.00 lakh under the heads at serial nos.(1) to (3) above respectively have not been intimated (January 2002).

(iii) Suspense Transaction:-

No expenditure has been booked under the head 'Suspense' during the year. The nature of transaction under 'Suspense' and the accounting procedure thereof have been explained in note (v) below the Appropriation Account of Grant No.20-PUBLIC HEALTH ENGINEERING (Revenue Section).

An analysis of suspense transactions accounted for in this section during 2000-2001(1st November 2000 to 31st March 2001) is given below together with the opening and closing balances under different 'Suspense' sub-heads:-

Particulars	Opening Balance as on 1 st November 2000 Debit + Credit -	Debit during the year	Credit during the year	Closing Balance on 31 st March 2001 Debit + Credit -
(Rupees in lakh)				
4701-CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION	-70.71	..	..	-70.71
(i) Purchase	+4,26.46	..	..	+4,26.46
(ii) Stock	+2,90.99	..	..	+2,90.99
(iii) Miscellaneous Works Advances	+18.02	..	..	+18.02
(iv) Workshop Suspense	+6,64.76	..	..	+6,64.76
Total				

GRANT NO 58-EXPENDITURE ON RELIEF ON ACCOUNT OF NATURAL CALAMITIES AND SCARCITY

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEADS-			
2215-WATER SUPPLY AND SANITATION			
2245-RELIEF ON ACCOUNT OF NATURAL CALAMITIES			
2402-SOIL AND WATER CONSERVATION			
2406-FORESTRY AND WILD LIFE			
2515-OTHER RURAL DEVELOPMENT PROGRAMMES			
2702-MINOR IRRIGATION			
3054-ROADS AND BRIDGES			
4402-CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION			
4702-CAPITAL OUTLAY ON MINOR IRRIGATION			
5054-CAPITAL OUTLAY ON ROADS AND BRIDGES			
6245-LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES			
REVENUE:-			
Voted-			
Original	39,07,05,000		
Supplementary	86,87,00,000		
Amount surrendered during the year	1,25,94,05,000	1,10,41,48,011	-15,52,56,989
Charged			
Amount surrendered during the year (31 st March 2001)	13,31,000		-13,31,000
CAPITAL:			
Voted			
Amount surrendered during the year (31 st March 2001)	1,67,71,000	9,09,513	-1,58,61,487
Notes and Comments			1,67,71,000
REVENUE:			
Voted-			

- (i) In view of the final saving of Rs.15,52.57 lakh, the supplementary grant of Rs.86,87.00 lakh obtained in March 2001 proved excessive.
- (ii) Against the available saving of Rs.15,52.57 lakh, no amount was surrendered during the year.
- (iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1)2215-01-102-4377-Water Supply in Scarcity Areas-			
O.	1,75.12		
R.	-1,75.12		

Reasons for anticipated saving of Rs.1,75.12 lakh have not been intimated (January 2002).

GRANT NO.58-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2245-01-102-2661-Drinking Water Supply-			
O.	1,08.74		
S.	4,97.00		
R.	17,56.53	23,62.27	4,45.17
Augmentation of funds by re-appropriation of Rs.17,56.53 lakh was attributed to provide funds for drinking water etc. owing to severe drought in the State. Reasons for final saving of Rs.19,17.10 lakh have not been intimated (January 2002).			
(3) 2245-02-101-747-Relief to Hail Storm Sufferers-			
O.	81.47	4.75	+4.75
R.	-81.47		
Anticipated saving of entire provision of Rs.81.47 lakh was attributed to non-requirement of funds in maximum districts of the State due to severe drought. Reasons for final excess of Rs.4.75 lakh have not been intimated (January 2002).			
(4) 2245-05-101-475-Transfer to Reserve Funds and Deposit Accounts Natural Calamities unspent margin money- Famine Relief Fund-			
O.	20,33.63	27,20.63	6,87.00
S.	6,87.00		-20,33.63
Reasons for non-utilisation of entire original provision of Rs.20,33.63 lakh have not been intimated (January 2002).			
(5) 2245-80-800-8030-Grant for Re-establishment and Other Work-			
O.	1,79.09	1,02.10	+1,02.10
R.	-1,79.09		
(6) 2402-102-3142-Soil Conservation Scheme-Contour Bunding			
O.	53.24		
S.	30,00.00	16,85.56	-13,14.44
R.	-53.24		
(7) 2406-01-101-3891-Plantation Work-			
O.	1,33.10	51.73	+51.73
R.	-1,33.10		
(8) 2515-800-2389-Construction Work-			
O.	1,33.10		
R.	-1,33.10		
(9) 2702-80-800-3819-Minor Irrigation (Agriculture)-			
O.	2,63.07		
R.	-2,63.07		
(10) 3054-04-337-1467-District And Oil			
O.	1,33.10	2,18.68	-2,84.32
S.	5,03.00		
R.	-1,33.10		

GRANT NO.58-contd.

Adequate reasons for anticipated saving of Rs.1,79.09 lakh, Rs.53.24 lakh, Rs.1,33.10 lakh, Rs.1,33.10 lakh, Rs.2,63.07 lakh and Rs.1,33.10 lakh under the heads at serial nos. (5) to (10) above respectively as well as for final excess of Rs.1,02.10 lakh and Rs.51.73 lakh under the heads at serial nos.(5) and (7) and final saving of Rs.13,14.44 lakh, Rs.2,84.32 lakh under the heads at serial nos.(6) and (10) above respectively have not been intimated (January 2002).

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2245-01-101-96-Relief to out break of fire-			
O.		2,70.17	
R.		-2,67.17	
	3.00	15,32.92	+15,29.92
(2) 2245-02-101-2018-Cash doles-			
O.		2,12.96	
R.		-2,12.96	
	..	2,76.96	+2,76.96
Anticipated saving of Rs.2,67.17 lakh and entire provision of Rs.2,12.96 lakh under the heads at serial nos. (1) and (2) above respectively was reportedly due to non-requirement of funds owing to severe drought in the maximum districts of the State. Reasons for final excess of Rs.15,29.92 lakh and Rs.2,76.96 lakh under these heads have not been intimated (January 2002).			
(3) 2245-02-122-989-Re-establishment and repairs of damaged irrigation and flood control works-			
O.		1,25.11	
R.		-1,25.11	
	..	5,28.19	+5,28.19
Reasons for anticipated saving of entire provision of Rs.1,25.11 lakh as well as for final excess of Rs.5,28.19 lakh have not been intimated (January 2002).			
(4) 2245-80-001-2304-Direction and Administration	5.15	4,12.88	+407.73
Reasons for excess of Rs.4,07.73 lakh have not been intimated (January 2002).			

(v) Expenditure without Budget Provision:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2245-01-800-Other Expenditure			
(2) 2245-04-101-474-Transfer to Reserve Funds and- Deposit Accounts Famine Relief Fund	..	10,50.76	+10,50.76
	..	11.64	+11.64

GRANT NO. 58-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(3) 2245-04-101-475-Transfer to Reserve Funds and Deposit Accounts- National Calamities unspent margin money- Famine Relief Fund	..	33.14	+33.14

Expenditure of Rs.10,50.76 lakh, Rs.11.64 lakh and Rs.33.14 lakh under the heads at serial nos. (1) to (3) above respectively has been incurred without budget provision during the period ending March 2001; reasons for which have not been intimated (January 2002).

Charged-

(vi) Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2702-80-800-3819-Minor Irrigation (Agriculture)- O. 13.31 R. -13.31

Adequate reasons for anticipated saving of Rs.13.31 lakh have not been intimated (January 2002).

(vii) Famine Relief Fund:-

Consequent upon the reorganisation of the Madhya Pradesh State under the Madhya Pradesh Reorganisation Act 2000, the new State of Chhattisgarh was formed from 1st November 2000. According to the provisions of Rule 79 of the Act, Laws prevailing on the date of reorganisation will be adopted as such by the successor States for the period of two years. Accordingly, this Fund is created by transferring amounts from the Consolidated Fund for affording relief to people affected by floods, famine or other natural calamities. Interest realised from the investment made out of the Fund is also credited to this Fund account.

The opening balance of the fund as on 1st November 2000 was Rs.68,06,319.03 which was apportioned from the balance of composite State of Madhya Pradesh in terms of third provision to sub-section (1) of section 42 of the Madhya Pradesh Reorganisation Act, 2000. During the year no amount was credited to the Fund account by debit to Major Head 2245-Relief on Account of Natural calamities-04-Famine Relief Fund-101-Transfer to Reserve Funds and Deposit Accounts-Famine Relief Fund. No amount was invested into Government of India Securities during the year. The balance at the credit of Fund Account and at the debit of Investment Account as on 31st March 2001 are as below:-

Particulars	Opening Balances on 1 st November 2000 Rs.	Deposits during the year Rs.	Payments during the year Rs.	Closing Balance on 31 st March 2001 Rs.
(i) Fund Account	Cr. 68,06,319.03	..	..	68,06,319.03 Cr.
(ii) Investment Account	Dr. 68,06,319.03	..	..	..
Total	..	..	..	..

Account of the transactions of the Fund is included in Statement No. 16 of the Finance Accounts 2000-2001 for the period 1st November 2000 to 31st March 2001.

GRANT NO. 58—contd.

(viii) Calamity Relief Fund :-

Consequent upon the reorganisation of the Madhya Pradesh State under the Madhya Pradesh Reorganisation Act 2000, the new State of Chhattisgarh was formed from 1st November 2000. According to the provisions of Rule 79 of the Act, Laws prevailing on the date of reorganisation will be adopted as such by the successor States for period of two years. Accordingly this Fund recommended by the 11th Finance Commission came into force with effect from the 1st April 2000, in continuation of the 'Calamity Relief Fund' which was operative till the end of the Financial year 1999-2000. All natural calamities such as drought, flood, cyclone, earthquake, hailstorm and fire etc. qualify for relief under this scheme and will be operative till the end of the financial year 2000-2001. The contribution to the Fund for the year 2000-2001 fixed by the Government of India for Chhattisgarh State was Rs.27,47.00 lakh, seventy five per cent of which (Rs.20,60.25 lakh) was contributed by the Central Government in the form of non-plan grant, credited initially under the head of account "1601-Grant-in-aid from the Central Government-01-Non-Plan Grants-109-Grants towards contribution to Calamity Relief Fund" and the balance twenty five per cent (Rs.6,86.75 lakh) is contributed by the State Government. The total contribution is transferred to the fund under the head of account "8235-General and Other Reserve Funds-111-Calamity Relief Fund" or if it is not possible to invest the fund under the head of account "8121-General and Other Reserve Funds-111-Calamity Relief 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. The Fund account has been started with nil opening balance from 1st November 2000. During the period from 1st November 2000 to 31st March 2001 a sum of Rs.46,87.00 lakh was credited to Major Head "8235-General and Other Reserve Funds-111-Calamity Relief Fund" by debit to Major Head "2245-05-101-Transfer to Reserve Fund and Deposit Accounts-Calamity Relief Fund" and no amount was transferred from this Fund before the close of the account of the year as expenditure incurred on Natural Calamities. There was a credit balance of Rs.46,87.00 lakh in the account of the Fund on 31st March 2001.

When the fund is classified under Major Head "8235-General and Other Reserve Funds-111-Calamity Relief Fund", the accretions to the Fund are required to be invested in Treasury Bills, Government of India Securities, Public Sector Bonds and units of the Unit Trust of India, Public Sector Banks and Co-operative Banks. If it is not possible to invest the fund, it should be classified under Major Head "8121-General and Other Reserve Funds-111-Calamity Relief Fund", and State Government should pay interest to the fund at one and half times the rate applicable to overdrafts under Overdraft Regulation Scheme of RBI. The interest will be credited on a half-yearly basis and debited to Major Head "2049-Interest Payments-05-Interest on General and Other Reserve Funds". No investment was made during the period from 1st November 2000 to 31st March 2001 and no amount of interest was credited to the fund during the period.

Account of the transactions of the fund is included in Statement No.16 of the Finance Accounts 2000-2001 for the period from 1st November 2000 to 31st March 2001.

CAPITAL:

Voted-

- (ix) Against the available saving of Rs.1,58.61 lakh, the surrender of Rs.1,67.71 lakh on 31st March 2001 was unrealistic and injudicious.
- (x) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4402-800-2389-Construction Work-			
O.			
R.	53.24		
	-53.24		

GRANT NO.58-concl'd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 4702-800-3819-Minor Irrigation (Agriculture)-				
O.	53.24	..	..	..
R.	-53.24			
(3) 5054-04-337-1467-District and Other Roads-				
O.	53.24	..	9.10	+9.10
R.	-53.24			
(4) 6245-01-800-2750-Loans and advance for redressal of water scarcity arising out of Natural Calamities-				
O.	7.99	..	..	..
R.	-7.99			

Adequate reasons for anticipated saving of entire provision of Rs.53.24 lakh each under the heads at serial nos. (1) to (3) above and Rs.7.99 lakh under the head at serial no. (4) above as well as for final excess of Rs.9.10 lakh under the head at serial no. (3) above have not been intimated (January 2002).

GRANT NO.60-EXPENDITURE PERTAINING TO DISTRICT PLAN SCHEMES
(All Voted)

MAJOR HEAD-	Total grant Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
4515-CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES			
CAPITAL			
Amount surrendered during the year	3,83,33,000	3,88,19,359	+4,86,359

Notes and Comments

CAPITAL:

- (i) Excess expenditure of Rs.4,86,359 over the voted grant requires regularisation.
- (ii) Excess over the provision occurred under:-

Head

	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
4515-800-0101-State Plan Schemes (Normal)- 8284-Madhya Pradesh Vidhan Sabha Election Area Development Scheme	3,83.33	3,88.19	+4.86
Reasons for excess of Rs.4.86 lakh have not been intimated (January 2002).			

**GRANT NO.61-EXTERNALLY AIDED PROJECTS PERTAINING TO PUBLIC HEALTH
AND FAMILY WELFARE
(All Voted)**

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEADS-			
2210-MEDICAL AND PUBLIC HEALTH			
3606-AID MATERIALS AND EQUIPMENTS			
REVENUE	1,45,95,000	26,57,519	-1,19,37,481
Amount surrendered during the year			..
Notes and Comments			

REVENUE:

(i) Against the available saving of Rs.1,19.37 lakh, no amount was surrendered during the year.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2210-01-200-0801-Central Sector Schemes Normal- 8228-World Bank aided Cataract Eradication Project	64.53	26.58	-37.95
(2) 2210-05-105-0801-Central Sector Schemes Normal- 8132-Prevention of AIDS Disease	78.42	..	-78.42

Reasons for saving of Rs.37.95 lakh and non-utilisation of entire provision of Rs.78.42 lakh under the heads at serial nos.(1) and (2) above respectively have not been intimated (January 2002).

GRANT NO.64-SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

(All Voted)

MAJOR HEADS-

- 2055-POLICE
- 2202-GENERAL EDUCATION
- 2203-TECHNICAL EDUCATION
- 2210-MEDICAL AND PUBLIC HEALTH
- 2211-FAMILY WELFARE
- 2215-WATER SUPPLY AND SANITATION
- 2216-HOUSING
- 2217-URBAN DEVELOPMENT
- 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
- 2404-DAIRY DEVELOPMENT
- 2405-FISHERIES
- 2406-FORESTRY AND WILD LIFE
- 2415-AGRICULTURAL RESEARCH AND EDUCATION
- 2425-CO-OPERATION
- 2501-SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT
- 2505-RURAL EMPLOYMENT
- 2515-OTHER RURAL DEVELOPMENT PROGRAMMES
- 2801-POWER
- 2810-NON-CONVENTIONAL SOURCES OF ENERGY
- 2851-VILLAGE AND SMALL INDUSTRIES
- 4059-CAPITAL OUTLAY ON PUBLIC WORKS
- 4210-CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH
- 4225-CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES,
SCHEDULED TRIBES AND OTHER BACKWARD CLASSES
- 4235-CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE
- 4402- CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION
- 4425-CAPITAL OUTLAY ON CO-OPERATION
- 4515-CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES
- 4702-CAPITAL OUTLAY ON MINOR IRRIGATION
- 4851-CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES
- 5054-CAPITAL OUTLAY ON ROADS AND BRIDGES
- 6225-LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED
TRIBES AND OTHER BACKWARD CLASSES
- 6425-LOANS FOR CO-OPERATION
- 6851-LOANS FOR VILLAGE AND SMALL INDUSTRIES

GRANT NO.64-contd.

		Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVENUE:				
Original	41,48,17,000	41,88,17,200	27,43,01,002	-14,45,16,198
Supplementary	40,00,200			
Amount surrendered during the year (30 th and 31 st March 2001)				3,14,24,203

CAPITAL:

Original	13,28,23,000	28,28,23,000	6,13,20,618	-22,15,02,382
Supplementary	15,00,00,000			
Amount surrendered during the year (31 st March 2001)				5,71,00,000

Notes and Comments

REVENUE:

(i) As the actual expenditure was much less than the original provision, supplementary grant of Rs.40.00 lakh obtained in March 2001 proved unnecessary.

(ii) Against the huge available saving of Rs.14,45.16 lakh, a sum of Rs.3,14.24 lakh only was surrendered on 30th and 31st March 2001.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
02-HOME DEPARTMENT			
(1) 2055-789-109-0703-Centrally Sponsored Schemes S.C.P.- 5172-Establishment of New Police Stations	60.94	36.93	-24.01
10-FOREST DEPARTMENT			
(2) 2406-01-789-102-0703-Centrally Sponsored Schemes S.C.P.- 682-Areawise Fuel Wood and Fodder Programme	98.00	..	-98.00

GRANT NO.64-contd.

Head

Total
grantActual
expenditure
(Rupees in lakh)Excess +
Saving -

13-ENERGY DEPARTMENT

- (3) 2801-06-789-800-0103-Special Component Plan for
Scheduled Castes-
5214-Extension of Street light line/ single line
connection for Scheduled Caste's Colonies

30.00

- (4) 2801-06-793-800-0603-Scheme Financed out of
Special Central Assistance from Government
Of India for Special Component Plan-
5214-Single point connection/Extension of
street light line for Scheduled Castes's Colonies

55.80

-30.00

-55.80

Reasons for saving of Rs.24.01 lakh and non-utilisation of entire provision of Rs.98.00 lakh, Rs.30.00 lakh and Rs.55.80 lakh under the heads at serial nos. (1) to (4) above respectively have not been intimated (January 2002).

14-AGRICULTURE DEPARTMENT

- (5) 2401-789-102-0703-Centrally Sponsored Schemes S.C.P.-
878-Special Programme for paddy production in
farmer's field (Centrally Sponsored)-

O. 36.51
R. -36.51

2.68

+2.68

- (6) 2401-789-102-0703-Centrally Sponsored Schemes S.C.P.-
1918-Production of pulses-

O. 60.36
R. -60.36

- (7) 2401-789-108-0703-Centrally Sponsored Schemes S.C.P.-
1107-Intensive Oilseed Development Programme
(Centrally Sponsored)-

O. 29.08
R. -29.08

- (8) 2401-789-110-0103-Special Component Plan for
Scheduled Castes-
8792-National Agriculture Insurance Scheme-

O. 25.20
R. -25.20

Anticipated saving of entire provision of Rs.36.51 lakh, Rs.60.36 lakh, Rs.29.08 lakh and Rs.25.20 lakh under the heads at serial nos. (5) to (8) above respectively was attributed to provide funds under Major Head 2401-108-4838-Macro management working plan scheme. Reasons for final excess of Rs.2.68 lakh under the head at serial no.(5) above have not been intimated (January 2002).

GRANT NO.64-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
17-PUBLIC HEALTH AND FAMILY WELFARE DEPARTMENT			
(9) 2210-01-789-110-0103-Special Component Plan for Scheduled Castes- 7642-Upgradation of District Hospitals	50.80	..	-50.80
(10) 2210-03-789-103-0103-Special Component Plan for Scheduled Castes- 2779-Primary Health Centres	54.06	1.95	-52.11
(11) 2210-06-789-101-0703-Centrally Sponsored Schemes S.C.P.- 4245-Malaria	27.34	3.49	-23.85
18-URBAN ADMINISTRATION AND DEVELOPMENT DEPARTMENT-URBAN DEVELOPMENT			
(12) 2217-05-789-191-0703-Centrally Sponsored Schemes S.C.P.- 5126-Swarn Jayanthi Urban Employment Scheme	27.50	..	-27.50
20- SCHOOL EDUCATION DEPARTMENT			
(13) 2202-02-789-109-0103-Special Component Plan for Scheduled Castes- 578-Higher Secondary School	35.91	11.29	-24.62
22-PANCHAYAT AND RURAL DEVELOPMENT DEPARTMENT			
(14) 2501-01-789-101-0703-Centrally Sponsored Schemes S.C.P.- 8376-Construction of Mini I.T.I.	29.56	..	-29.56
(15) 2501-01-789-101-0703-Centrally Sponsored Schemes S.C.P.- 9375-Assistance to District Rural Development Agencies under Swarn Jayanthi Rural Self-employment Scheme	1,75.59	..	-1,75.59
(16) 2505-01-789-702-0703-Centrally Sponsored Schemes S.C.P.- 5200-Employment Assurance Scheme	3,51.73	1,27.01	-2,24.72
(17) 2505-01-789-702-0703-Centrally Sponsored Schemes S.C.P.- 9376-National Programme- Rural Jawahar Village Prosperity Scheme- National Programme-Gramin Jawahar or Gram Samriddhi Yojna	2,05.82	1,54.09	-51.73

Reasons for non-utilisation of entire provision/ saving of Rs.50.80 lakh, Rs.52.11 lakh, Rs.23.85 lakh, Rs.27.50 lakh, Rs.24.62 lakh, Rs.29.56 lakh, Rs.1,75.59 lakh, Rs.2,24.72 lakh and Rs.51.73 lakh under the heads at serial nos. (9) to (17) above respectively have not been intimated (January 2002).

GRANT NO.64-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
25-SCHEDULED TRIBE ,SCHEDULED CASTE AND BACKWARD CLASS WELFARE EPARTMENT			
(18) 2225-01-789-277-0703-Centrally Sponsored Schemes S.C.P.- 2526-Pre-examination Training Centre - O. 23.02 R. -14.42	8.60	2.98	-5.62
(19) 2225-01-789-277-0803-Central Sector Schemes S.C.P.- 2676-Post-matric Scholarships- O. 54.18 R. -27.51	26.67	21.88	-4.79
(20) 2225-01-789-800-0103-Special Component Plan for Scheduled Caste- 4719-Scheme for assistance to Scheduled Castes- O. 31.25 R. -20.63	10.62	7.83	-2.79
(21) 2225-01-789-800-0703-Centrally Sponsored Schemes S.C.P.- 5191-Assistance/Rehabilitation assistance under "Atrocity Prevention Act for SC/ST". O. 1,92.49 R. -1,11.25	81.24	37.01	-44.23
Anticipated saving of Rs.14.42 lakh, Rs.27.51 lakh, Rs.20.63 lakh and Rs.1,11.25 lakh under the heads at serial nos. (18) to (21) above respectively was reportedly due to non-receipt of demand and surrender of funds from the districts. Reasons for final saving of Rs.5.62 lakh , Rs.4.79 lakh, Rs.2.79 lakh and Rs.44.23 lakh under the above heads have not been intimated (January 2002).			
35-ANIMAL HUSBANDRY DEPARTMENT			
(22) 2403-789-102-0103- Special Component Plan for Scheduled Castes- 1109-Intensive Cattle Development Project	61.25	22.85	-38.40
Reasons for saving of Rs.38.40 lakh have not been intimated (January 2002).			

GRANT NO.64-contd.

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

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

- (1) 2801-06-793-800-0603-Scheme Financed out of Special Central Assistance from Government of India for Special Component Plan-5230-Electrification of Mazare/Tolo

1,11.00	1,50.00	+39.00
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Reasons for excess of Rs.39.00 lakh have not been intimated (January 2002).

14-AGRICULTURE DEPARTMENT

- (2) 2401-789-108-0802-Central Sector Schemes S.C.P.-4838-Macro Management Working Plan-
S. Token
R. 1,51.75

1,51.75	95.42	-56.33
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Augmentation of funds by re-appropriation of Rs.1,51.75 lakh was attributed to provide funds against the token provision in supplementary budget for recoupment of the amount drawn from Contingency Fund. Reasons for final saving of Rs.56.33 lakh have not been intimated (January 2002).

17-PUBLIC HEALTH AND FAMILY WELFARE DEPARTMENT

- (3) 2210-03-789-103-0103-Special Component Plan for Schedule Castes-1228-Rural Health Centre and Dispensaries

57.25	90.90	+33.65
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20-SCHOOL EDUCATION DEPARTMENT

- (4) 2202-01-789-101-0103- Special Component Plan for Scheduled Castes-4398-Government Primary Schools

9.41	44.88	+35.47
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Reasons for excess of Rs.33.65 lakh and Rs.35.47 lakh under the heads at serial nos. (3) and (4) above respectively have not been intimated (January 2002).

GRANT NO.64-contd.

CAPITAL:

(v) As the actual expenditure was less than the original provision, supplementary grant of Rs.15,00.00 lakh obtained in March 2001 proved unnecessary.

(vi) Against the huge available saving of Rs.22,15.02 lakh, a sum of Rs.5,71.00 lakh only was surrendered on 31st March 2001.

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

Head

Total
grant

Actual
expenditure
(Rupees in lakh)

Excess +
Saving -

02-HOME DEPARTMENT

o (1) 4059-60-789-800-0703-Centrally Sponsored Schemes S.C.P.-
5172-Establishment of New Police Stations

20.20

0.94

-19.26

15-CO-OPERATION DEPARTMENT

(2) 4425-789-107-0103-Special Component Plan
for Scheduled Castes-
2753-Primary Agricultural Credit Farmer
Service- Large Scale Investment in the
share Capital of multipurpose Co-operative
Societies

49.40

..

-49.40

(3) 6425-789-107-0103-Special Component Plan
for Scheduled Castes-
4697-Consumer loans to Scheduled
Caste Farmers

10.62

..

-10.62

Reasons for saving of Rs.19.26 lakh and non-utilisation of entire provision of Rs.49.40 lakh and Rs.10.62 lakh under the heads at serial nos. (1) to (3) above respectively have not been intimated (January 2002).

19-PUBLIC WORKS DEPARTMENT

(4) 4210-02-789-104-0103-Special Component Plan
for Scheduled Castes-
5056-Construction of Community Health Centres-
O.
R.

90.40

-60.22

30.18

9.66

-20.52

Anticipated saving of Rs.60.22 lakh was reportedly due to non-utilisation of funds owing to withdrawal of drawing/dispersing powers of temporary divisions in February 2001, slow progress of work by contractors and non-shifting of Research Design and Development Office from Madhya Pradesh to Chhattisgarh State. Reasons for final saving of Rs.20.52 lakh have not been intimated (January 2002).

GRANT NO.64-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(5) 5054-04-789-800-0103-Special Component Plan for Scheduled Castes- 5226-Construction of Rural Roads (NABARD)-				
O.	2,22.93			
R.	-1,74.61	48.32	27.90	-20.42
(6) 5054-04-789-800-0103-Special Component Plan for Scheduled Castes- 9002-Construction of Roads in Scheduled Caste Predominant areas-				
O.	2,53.91			
R.	-1,39.08	1,14.83	44.95	-69.88

Anticipated saving of Rs.1,74.61 lakh and Rs.1,39.08 lakh under the heads at serial nos. (5) and (6) above respectively was reportedly due to non-utilisation of funds owing to withdrawal of drawing/disbursing powers of temporary divisions in February 2001 and slow progress of works by the contractors. Reasons for final saving of Rs.20.42 lakh and Rs.69.88 lakh under the above heads have not been intimated (January 2002).

25-SCHEDULED TRIBE, SCHEDULED CASTE AND BACKWARD CLASS WELFARE DEPARTMENT

(7) 4225-01-789-800-0703-Centrally Sponsored Schemes S.C.P.- 1400-Construction of Hostels and Ashrams-				
O.	4,00.00	2,15.16	1,43.00	-72.16
R.	-1,84.84			

Anticipated saving of Rs.1,84.84 lakh was reportedly due to belated receipt of funds and surrender of amount by the districts. Reasons for final saving of Rs.72.16 lakh have not been intimated (January 2002).

(8) 6225-01-789-800-0703-Centrally Sponsored Schemes S.C.P.- 7602-Sanitary Mart Scheme for Scavengers-				
O.	79.50	15,79.50	79.50	-15,00.00
S.	15,00.00			

31-WATER RESOURCES DEPARTMENT

(9) 4702-789-800-0103-Special Component Plan for Scheduled Castes- 3828- Minor Irrigation Scheme		36.00	..	-36.00
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Reasons for saving of entire supplementary provisions of Rs.15,00.00 lakh and original provision of Rs.36.00 lakh under the heads at serial nos. (8) and (9) above respectively have not been intimated (January 2002).

GRANT NO.64-concl'd.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
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23-PLANNING, ECONOMICS AND STATISTICS DEPARTMENT

(1) 4515-789-103-0103-Special Component Plan for Scheduled Castes- 5162-Madhya Pradesh Legislature Assembly Election Area Development Plan	83.33	2,23.26	+1,39.93
Reasons for excess of Rs.1,39.93 lakh have not been intimated (January 2002).			

25-SCHEDULED TRIBE, SCHEDULED CASTE AND BACKWARD CLASS WELFARE DEPARTMENT

(2) 4225-01-793-800-0603-Scheme Financed out of Special Central Assistance from Government Of India for Special Component Plan- 5014-Untied Fund for regional development- O. 25.00 R. -4.25	20.75	48.83	+28.08
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Anticipated saving of Rs.4.25 lakh was reportedly due to late receipt of funds and surrender of amount by the districts. Reasons for final excess of Rs.28.08 lakh have not been intimated (January 2002).

(ix) Expenditure without Budget Provision:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
4225-01-793-277-0603-Schemes financed out of Special Central Assistance from Government of India for Special component Plan- 1400-Construction of Hostels and Ashrams	..	12.50	+12.50

Reasons for the expenditure of Rs.12.50 lakh without budget provision have not been intimated (January 2002).

GRANT NO.65-AVIATION DEPARTMENT
(All Voted)

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEAD-			
2052- SECRETARIAT-GENERAL SERVICES			
REVENUE	71,83,000	63,48,894	-8,34,106
Amount surrendered during the year (31 st March 2001)			8,34,107

Notes and Comments

REVENUE:

(i) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2052-091-4043-Directorate of Aviation-			
O.	71.83	63.49	..
R.	-8.34		

Specific reasons for anticipated saving of Rs.8.34 lakh have not been intimated (January 2002).

GRANT NO.66-WELFARE OF BACKWARD CLASSES
(All Voted)

MAJOR HEAD-	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
2225- WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES			
REVENUE			
Amount surrendered during the year (31 st March 2001)	6,44,25,000	4,00,91,288	-2,43,33,712 66,86,959

Notes and Comments

REVENUE:

(i) Against the available saving of Rs.2,43.34 lakh, a sum of Rs.66.87 lakh only was surrendered on 31st March 2001.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2225-03-001-0101-State Plan Schemes (Normal)- 1474-District and Project Administration- O. 19.01 R. - 1.08	17.93	12.91	-5.02
(2) 2225-03-277-0101-State Plan Schemes (Normal)- 3673-State Scholarships- O. 4,36.00 R. - 51.07	3,84.93	2,73.06	-1,11.87
(3) 2225-03-277-0101-State Plan Schemes (Normal)- 9026-Post matric scholarship- O. 1,82.00 R. - 10.12	1,71.88	1,09.53	-62.35

Anticipated saving of Rs.1.08 lakh, Rs.51.07 lakh, and Rs.10.12 lakh under the heads at serial nos.(1) to (3) above respectively was reportedly due to receipt of surrender from the districts. Reasons for final Saving of Rs.5.02 lakh, Rs.1,11.87 lakh and Rs.62.35 lakh under the above heads have not been intimated (January 2002).

GRANT NO.67-PUBLIC WORKS-BUILDINGS

Total grant or appropriation	Actual expenditure	Excess + Saving -
Rs.	Rs.	Rs.

MAJOR HEADS-

2059-PUBLIC WORKS
 2202-GENERAL EDUCATION
 2203-TECHNICAL EDUCATION
 2204-SPORTS AND YOUTH SERVICES
 2205-ART AND CULTURE
 2210-MEDICAL AND PUBLIC HEALTH
 2211-FAMILY WELFARE
 2216-HOUSING
 2225-WELFARE OF SCHEDULED CASTES, SCHEDULED
 TRIBES AND OTHER BACKWARD CLASSES
 2230-LABOUR AND EMPLOYMENT
 2401-CROP HUSBANDRY
 2403-ANIMAL HUSBANDRY
 2515-OTHER RURAL DEVELOPMENT PROGRAMMES
 2851-VILLAGE AND SMALL INDUSTRIES
 2853-NON-FERROUS MINING AND METALLURGICAL INDUSTRIES
 4059-CAPITAL OUTLAY ON PUBLIC WORKS
 4202-CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE
 4210-CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH
 4216-CAPITAL OUTLAY ON HOUSING
 4250-CAPITAL OUTLAY ON OTHER SOCIAL SERVICES
 4401-CAPITAL OUTLAY ON CROP HUSBANDRY
 4403-CAPITAL OUTLAY ON ANIMAL HUSBANDRY

48,53,08,000	38,21,91,752	-10,31,16,248 3,76,132
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REVENUE:

Voted

Amount surrendered during the year
(31st March 2001)

5,45,000

52,454

-4,92,546

Charged

Amount surrendered during the year

10,94,19,000

4,99,05,562

-5,95,13,438
3,80,25,000

CAPITAL:

Voted

Amount surrendered during the year
(31st March 2001)

Notes and comments

REVENUE:

Voted-

(i) Against the huge available saving of Rs.10,31.16 lakh, a sum of Rs.3.76 lakh only was surrendered on 31st March 2001.

GRANT NO.67-contd.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2059-01-051-2449-Administration of Justice- (Maintenance of Court Building)	1,02.76	4.05	-98.71
(2) 2059-01-051-2631-Police Administration-	1,10.48	18.58	-91.90
(3) 2059-01-051-3643-Governor House-	1,02.30	0.88	-1,01.42
(4) 2059-01-051-3692-State Legislature	1,02.30	..	-1,02.30
(5) 2059-01-051-4332-Secretariat General Services	52.53	..	-52.53
(6) 2059-01-051-7553-Office of Head of Department	3,00.00	..	-3,00.00
(7) 2059-01-053-3383-Special Repairs Buildings	1,05.15	26.28	-78.87
(8) 2059-01-053-3387-Repairs Rest Houses	1,54.71	52.56	-1,02.15
(9) 2059-80-001-0101-State Plan Schemes(Normal)- 3300-Circle Establishment	1,93.94	6.80	-1,87.14
(10) 2059-80-001-0101-State Plan Schemes(Normal)- 3566-Head Quarter Establishment	1,80.33	1.19	-1,79.14
(11) 2059-80-799-1051-Stock	10,00.00	3,30.84	-6,69.16
(12) 2059-80-799-4056-Miscellaneous Public Works Advances	3,00.00	2,30.49	-69.51

Reasons for saving/non-utilisation of entire provision of Rs.98.71 lakh, Rs.91.90 lakh, Rs.1,01.42 lakh, Rs.1,02.30 lakh, Rs.52.53 lakh, Rs.3,00.00 lakh, Rs.78.87 lakh, Rs.1,02.15 lakh, Rs.1,87.14 lakh, Rs.1,79.14 lakh, Rs.6,69.16 lakh and Rs.69.51 lakh under the heads at serial nos.(1) to (12) above respectively have not been intimated (January 2002).

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2059-01-051-183—Other Minor Works	11.39	2,88.12	+2,76.73
(2) 2059-01-053-6519-Ordinary repairs	1,10.14	2,07.78	+97.64
(3) 2059-80-001-0101-State Plan Schemes (Normal)- 2418-Execution	13,30.13	19,90.56	+6,60.43
(4) 2216-80-001-2300-Direction and Administration- Pro-rata share of establishment charges transferred from Grant no.67-2059-Public Works	79.42	1,47.29	+67.87

Reasons for excess of Rs.2,76.73 lakh, Rs.97.64 lakh, Rs.6,60.43 lakh and Rs.67.87 lakh under the heads at serial nos.(1) to (4) above respectively have not been intimated (January 2002).

GRANT NO.67-contd.

(iv) Suspense Transactions:

The expenditure in the grant includes Rs.5,61.33 lakh under the head "2059-PUBLIC WORKS-SUSPENSE." The nature of transactions under 'suspense' and accounting procedure there of have been explained in note (v) below the Appropriation Account of Grant No.20-PUBLIC HEALTH ENGINEERING (Revenue Section).

An analysis of 'Suspense' transactions accounted for in the grant during 2000-2001(1st November 2000 to 31st March 2001) is given below together with the opening and closing balances under different sub-heads:-

Particulars		Opening Balance on 1 st November 2000 Debit + Credit -	Debit during the year	Credit during the year	Closing Balance on 31 st March 2001 Debit+ Credit -
		Rupees in lakh			
2059-PUBLIC WORKS		-22,82.95	..	..	-22,82.95
1	Purchase	+9,10.79	3,30.84	2,84.31	+9,57.32
2	Stock	+29,08.21	2,30.49	1,88.79	+29,49.91
3.	Miscellaneous Works Advances	+15,36.05	561.33	4,73.10	+16,24.28
TOTAL					

Charged-

(v) Against the available saving of Rs.4.93 lakh, no amount was surrendered during the year.

CAPITAL:

Voted-

(vi) Against the available saving of Rs.5,95.13 lakh, a sum of Rs.3,80.25 lakh only was surrendered on 31st March 2001.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 4059-01-051-0701-Centrally Sponsored Schemes Normal- 2450-Administration of Justice- 001-Building- O. R.	55.21 -36.12 19.09	6.93	-12.16
(2) 4202-02-105-0101-State Plan Schemes(Normal)- 515-Construction of Engineering/Technical Institutes buildings- 001-Building	38.28	2.33	-35.95
(3) 4210-01-110-0101-State Plan Schemes (Normal)- 4144-Construction of Hospital and Dispensary under Basic minimum programme- 001-Building- O. R.	37.36 -36.54 0.82	2.83	+2.01

GRANT NO.67-concl'd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(4) 4210-02-103-0101-State Plan Schemes (Normal)- 4143-Construction of Primary Health Centre under Basic minimum Services- 001-Building-				
O.	3,04.48			
R.	-2,19.31	85.17	78.24	-6.93
(5) 4216-01-106-3692-State Legislature- 001-Building		3,00.00	21.20	-2,78.80

Anticipated saving of Rs.36.12 lakh, Rs.36.54 lakh and Rs.2,19.31 lakh under the heads at serial nos.(1),(3) and (4) above respectively was attributed to withdrawal of drawing disbursing powers of temporary divisions in February 2001, slow progress of work done by the contractors and non-shifting of Architect and Research Development and Design Offices from Madhya Pradesh to Chhattisgarh State. Reasons for final saving /final excess of Rs.12.16 lakh, Rs.35.95 lakh, Rs.2.01 lakh, Rs.6.93 lakh and Rs.2,78.80 lakh under the heads at serial nos(1) to (5) above respectively have not been intimated (January 2002).

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 4059-01-051-0101-State Plan Schemes (Normal) 1481-District Administration- 001-Building-				
O.	1,77.35			
R.	-50.84	1,26.51	2,60.95	+1,34.44
(2) 4059-01-051-0101-State Plan Schemes (Normal)- 4485-General Administration Department(Building)- 001-Building-				
O.	4.01			
R.	-2.00	2.01	43.77	+41.76
(3) 4202-01-203-0101-State Plan schemes(Normal)- 577-Construction of University and Other Higher Secondary Schools- 001-Building		10.45	27.98	+17.53

Anticipated saving of Rs.50.84 lakh and Rs.2.00 lakh under the heads at serial nos.(1) and (2) above respectively was attributed to non-operation of drawing disbursing powers of temporary divisions in February 2001, non-payment to contractors owing to slow progress of work and non-shifting of Architect Office and Research, Design and Development Office from Madhya Pradesh to Chhattisgarh State. Reasons for final excess/excess of Rs.1,34.44 lakh, Rs.41.76 lakh and Rs.17.53 lakh under the heads at serial nos.(1) to (3) above respectively have not been intimated (January 2002).

GRANT NO.68-PUBLIC WORKS RELATING TO TRIBAL AREAS SUB-PLAN-BUILDINGS
(All Voted)

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEADS-			
4059-CAPITAL OUTLAY ON PUBLIC WORKS			
4202-CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE			
4210-CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH			
4216-CAPITAL OUTLAY ON HOUSING			
4403-CAPITAL OUTLAY ON ANIMAL HUSBANDRY			
	9,74,64,000	1,03,97,740	-8,70,66,260
			5,51,39,000

CAPITAL

Amount surrendered during the year
(31st March 2001)

Notes and comments

CAPITAL: (i) Against the available saving of Rs.8,70.66 lakh, a sum of Rs.5,51.39 lakh only was surrendered on 31st March 2001.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 4202-01-796-203-0102-Tribal Area Sub-Plan- 5086-Construction of College Buildings	17.66	..	- 17.66
Reasons for non-utilisation of entire provision of Rs.17.66 lakh have not been intimated (January 2002).			
(2) 4210-02-796-103-0102-Tribal Area Sub-Plan- 1209-Construction of Primary Health Centres under rural scheme- O. 1,04.50 R. -40.15	64.35	49.49	-14.86
(3) 4210-02-796-104-0102-Tribal Area Sub-Plan- 8169-Construction of Community Health Centres- O. 5,30.00 R. -2,98.35	2,31.65	46.63	-1,85.02
(4) 4210-02-796-110-0102-Tribal Area Sub-Plan- 5057-Additional beds in Hospitals- O. 3,06.00 R. -1,98.06	1,07.94	5.38	-1,02.56

Anticipated saving of Rs.40.15 lakh, Rs.2,98.35 lakh and Rs.1,98.06 lakh under the heads at serial nos.(2) to (4) above respectively was reportedly mainly due to non-incurring of expenditure owing to inadequate progress of work by the contractors and non-shifting of Architect and Research Development and Design Offices from Madhya Pradesh to Chhattisgarh State. Reasons for final saving of Rs.14.86 lakh, Rs.1,85.02 lakh and Rs.1,02.56 lakh under these heads have not been intimated (January 2002).

GRANT NO.69-URBAN ADMINISTRATION AND DEVELOPMENT DEPARTMENT-URBAN WELFARE
(All Voted)

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEADS-			
2217-URBAN DEVELOPMENT			
6217-LOANS FOR URBAN DEVELOPMENT			
REVENUE			
Amount surrendered during the year	2,33,47,000	2,30,43,039	-3,03,961
CAPITAL			
Amount surrendered during the year	1,66,25,000	1,66,25,000	..
Notes and Comments			..

REVENUE:

(i) Against the available saving of Rs.3.04 lakh, no amount was surrendered during the year.

GRANT NO.71-EXTERNALLY AIDED PROJECTS PERTAINING TO ANIMAL HUSBANDRY DEPARTMENT
(All Voted)

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEADS-			
2403-ANIMAL HUSBANDRY			
4403-CAPITAL OUTLAY ON ANIMAL HUSBANDRY			
	62,50,000	26,27,293	-36,22,707
REVENUE			..
Amount surrendered during the year			
	3,10,000	8,73,581	+5,63,581
CAPITAL			..
Amount surrendered during the year			
Notes and Comments			

REVENUE:

(i) Against the available saving of Rs.36.23 lakh, no amount was surrendered during the year.

(ii) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2403-800-1201-Externally Aided Projects (Normal)- 8317-Cattle Development in Bastar District	62.50	26.27	-36.23

Reasons for the saving of Rs.36.23 lakh have not been intimated (January 2002).

CAPITAL:

(iii) Excess expenditure of Rs.5,63,581 over the voted grant requires regularisation.

(iv) Excess over the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
4403-800-1201-Externally Aided Projects (Normal)- 8317-Cattle Development in Bastar District	3.10	8.74	+5.64

Reasons for excess of Rs.5.64 lakh have not been intimated (January 2002).

GRANT NO.75-NABARD AIDED PROJECTS PERTAINING TO WATER RESOURCES DEPARTMENT
(All Voted)

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEADS-			
4701-CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION			
4702-CAPITAL OUTLAY ON MINOR IRRIGATION			
CAPITAL			
Amount surrendered during the year	7,46,00,000	6,93,78,304	-52,21,696

Notes and Comments

CAPITAL:

(i) Against the available saving of Rs.52.22 lakh, no amount was surrendered during the year.

(ii) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 4701-03-800-0101-State Plan Schemes(Normal)- 8695- Liabilities of completed Schemes	10.00	..	-10.00
(2)4702-101-0101-State Plan Schemes (Normal)- 2339-Direction and Administration-	36.00	21.46	-14.54
(3)4702-101-9469-Under Loan Assistance from NABARD	7,00.00	6,72.32	-27.68

Reasons for non-utilisation of entire provision of Rs.10.00 lakh and saving of Rs.14.54 lakh and Rs.27.68 lakh under the heads at serial nos.(1) to (3) above respectively have not been intimated (January 2002).

GRANT NO.76-EXTERNALLY AIDED PROJECTS PERTAINING TO PUBLIC WORKS DEPARTMENT
(All Voted)

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEAD-			
5054-CAPITAL OUTLAY ON ROADS AND BRIDGES			
	95,00,000	..	-95,00,000
CAPITAL			84,50,000

Amount surrendered during the year
(31st March 2001)

Notes and comments

CAPITAL:

(i) Against the available saving of entire provision of Rs.95.00 lakh, a sum of Rs.84.50 lakh only was surrendered on 31st March 2001.

(ii) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
5054-03-337-1201-Externally Aided Projects(Normal)- 7379-Repairing of roads under World Bank Aided Projects-			-10.50
O.	95.00		
R.	-84.50		
	10.50	..	

Anticipated saving of Rs.84.50 lakh was reportedly mainly due to non-incurring of expenditure owing to poor performance of work by the contractors. Reasons for final saving of Rs.10.50 lakh have not been intimated (January 2002).

**GRANT NO.77-EXTERNALLY AIDED PROJECTS PERTAINING TO DEVELOPMENT OF TRIBAL AREAS IN
BILASPUR DIVISION
(All Voted)**

MAJOR HEAD-	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
2225-WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES			
REVENUE			
Amount surrendered during the year (31 st March 2001)	8,00,00,000	..	-8,00,00,000 8,00,00,000
Notes and Comments			

REVENUE:**(i) Saving in the provision occurred under:-**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2225-02-102-1202-Externally Aided Projects (Tribal Sub-Plan)- 8762-Grant to Tribal Development Society under assistance from International Agriculture Development Fund-			
O.	8,00.00		
R.	-8,00.00		

Anticipated saving of entire provision of Rs.8,00.00 lakh was reportedly due to non-receipt of sanction.

GRANT NO.78- EXTERNALLY AIDED PROJECTS PERTAINING TO RURAL INDUSTRIES DEPARTMENT
(All Voted)

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEADS-			
2851-VILLAGE AND SMALL INDUSTRIES			
4851-CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	4,20,85,000	1,84,29,457	-2,36,55,543
REVENUE			..
Amount surrendered during the year	62,50,000	..	-62,50,000

CAPITAL
Amount surrendered during the year

Notes and comments

REVENUE:

(i) Against the available saving of Rs.2,36.56 lakh, no amount was surrendered during the year.

(ii) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2851-107-1201-Externally Aided Projects (Normal)- 3394-Extension of Mulberry Sericulture	62.75	4.72	-58.03
(2) 2851-107-1202-Externally Aided Projects (Tribal Sub-Plan)- 8300-Extension and Development of Tusser Programme	3,03.10	1,39.01	-1,64.09
(3) 2851-107-1203-Externally Aided Projects (Special Component Plan)- 8300-Extension and Development of Tusser	55.00	40.56	-14.44

Reasons for saving of Rs.58.03 lakh, Rs.1,64.09 lakh and Rs.14.44 lakh under the heads at serial nos.(1) to (3) above respectively have not been intimated (January 2002).

CAPITAL:

(iii) Against the available saving of entire provision of Rs.62.50 lakh, no amount was surrendered during the year.

(iv) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
4851-107-1202-Externally Aided Projects (Tribal Sub-Plan)- 8300-Extension and Development of Tusser Programme	62.50	..	-62.50

Entire provision of Rs.62.50 lakh remained unutilised; reasons for which have not been intimated (January 2002).

GRANT NO.79-EXPENDITURE PERTAINING TO MEDICAL EDUCATION DEPARTMENT

MAJOR HEAD-	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
2210-MEDICAL AND PUBLIC HEALTH			
REVENUE			
Amount surrendered during the year	13,66,80,000	10,81,25,667	-2,85,54,333
<i>Charged</i>			..
Amount surrendered during the year	1,50,000	..	-1,50,000
Notes and comments			..

REVENUE:

Voted-

(i) Against the huge available saving of Rs 2,85.54 lakh, no amount was surrendered during the year.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2210-01-110-0101-State Plan Schemes(Normal)- 1353-Hospital attached to Medical College	2,45.98	1,64.91	-81.07
Reasons for saving of Rs.81.07 lakh have not been intimated (January 2002).			
(2) 2210-02-101-460-Ayurvedic Hospital and Dispensaries-			
O.	91.47		
R.	2.00		
	93.47	34.47	-59.00
Augmentation of funds through re-appropriation of Rs.2.00 lakh was reportedly due to purchase of medicine. Reasons for final saving of Rs.59.00 lakh have not been intimated (January 2002).			
(3) 2210-02-101-0101- State Plan Schemes(Normal)- 4194-Government Ayurvedic Pharmacy and Depot-			
O.	34.16		
R.	-9.75		
	24.41	17.14	-7.27
Adequate Reasons for anticipated saving of Rs.9.75 lakh as well as for final saving of Rs.7.27 lakh have not been intimated (January 2002).			

GRANT NO.79-concl'd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(4) 2210-02-102-0101-State Plan Schemes (Normal)- 4810-Homeopathic Dispensaries (Basic Services)	22.64	11.08	-11.56

Reasons for saving of Rs.11.56 lakh have not been intimated (January 2002).

(5) 2210-04-101-0101-State Plan Schemes (Normal)- 465-Establishment of Ayurvedic and other Dispensaries-(Basic Services)- O. 33.94 R. 1.75	35.69	18.67	-17.02
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Augmentation of funds through re-appropriation of Rs.1.75 lakh was attributed to purchase of medicine for Patients. Reasons for final saving of Rs.17.02 lakh have not been intimated (January 2002).

(6) 2210-05-101-0101-State Plan Schemes (Normal)- 469-Ayurvedic College	64.45	35.88	-28.57
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Reasons for saving of Rs.28.57 lakh have not been intimated (January 2002).

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2210-02-101-0101-State Plan Schemes (Normal)- 4286-Director of Ayurved and Administration- O. 16.86 R. 0.80	17.66	21.30	+3.64

Augmentation of funds through re-appropriation of Rs.0.80 lakh was attributed to meet unavoidable expenditure. Reasons for final excess of Rs.3.64 lakh have not been intimated (January 2002).

GRANT NO.80-FINANCIAL ASSISTANCE TO THREE TIER PANCHAYATI RAJ INSTITUTIONS
(All Voted)

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEADS-			
2202-GENERAL EDUCATION			
2210-MEDICAL AND PUBLIC HEALTH			
2215-WATER SUPPLY AND SANITATION			
2235-SOCIAL SECURITY AND WELFARE			
2236-NUTRITION			
2401-CROP HUSBANDRY			
2403-ANIMAL HUSBANDRY			
2405-FISHERIES			
2406-FORESTRY AND WILD LIFE			
2515-OTHER RURAL DEVELOPMENT PROGRAMMES			
2702-MINOR IRRIGATION			
2851-VILLAGE AND SMALL INDUSTRIES			
2853-NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			
4402-CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION			
4851-CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES			
6405-LOANS FOR FISHERIES			
6851-LOANS FOR VILLAGE AND SMALL INDUSTRIES			
REVENUE:			
Original	82,76,69,000		
Supplementary	2,51,67,000		
Amount surrendered during the year (30 th and 31 st March 2001)	85,28,36,000	67,85,45,015	-17,42,90,985 3,03,89,870
CAPITAL			
Amount surrendered during the year	52,17,000	60,22,080	+8,05,080
Notes and Comments			

REVENUE:

(i) As the actual expenditure was much less than the original provision, supplementary grant of Rs.2,51.67 lakh obtained in March 2001 proved unnecessary.

(ii) Against the available saving of Rs.17,42.91 lakh, a sum of Rs.3,03.90 lakh only was surrendered on 30th and 31st March 2001.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2202-01-103-0101-State Plan Schemes (Normal)- 8403-Grant for pay to Education Employees (Basic Minimum Services)	21,27.33	14,00.66	-7,26.67
Reasons for saving of Rs.7,26.67 lakh have not been intimated (January 2002).			

GRANT NO.80-contd.

Head	Total Grant	Actual expenditure (Rupees in lakh)	Excess + Saving-
(2) 2202-02-103-0701-Centrally Sponsored Schemes Normal- 5303-Non-Formal Education Centres 60:40 (S.C.R.T.)	74.10	..	-74.10
Entire provision of Rs.74.10 lakh remained unutilised; reasons for which have not been intimated (January 2002).			
(3) 2202-02-191-8403-Grant for pay to Shiksha Karmies for Basic Minimum Services	1,29.55	28.56	-1,00.99
(4) 2215-01-102-0701-Centrally Sponsored Schemes Normal- 2219-Maintenance of Tube Wells	4,10.00	2,03.58	-2,06.42
(5) 2215-01-102-0701-Centrally Sponsored Schemes Normal- 8415-Grant to maintenance of Rural Piped Water Supply Schemes	1,22.00	54.01	-67.99
(6) 2405-101-0701-Centrally Sponsored Schemes Normal- 3319-Fisheries Extension	88.63	37.18	-51.45
(7) 2515-101-4610-Against Collection of Stamp duty	3,57.73	1.71	-3,56.02
(8) 2515-101-0101-State Plan Schemes (Normal)- 5848-Grant to Gram Panchayat for basic works	25,54.98	17,84.17	-7,70.81

Reasons for saving of Rs.1,00.99 lakh , Rs.2,06.42 lakh , Rs.67.99 lakh, Rs.51.45 lakh, Rs.3,56.02 lakh and Rs.7,70.81 lakh under the heads at serial nos. (3) to (8) above respectively have not been intimated (January 2002).

(9) 2515-101-0101-State Plan Schemes(Normal)- 7612-Purchase of 32 Vehicles-	57.07	..	-3.71
O.	-53.36		
R.			

Reasons for anticipated saving of Rs.53.36 lakh as well as for final saving of Rs.3.71 lakh have not been intimated (January 2002).

(10) 2853-02-800-0101-State Plan Schemes (Normal)- 6299-Transfer of Revenue received from Minor Minerals of rural areas to Panchayats-	1,00.00	..	..
O.	1,29.69		
S.	-2,29.69		
R.			

Anticipated saving of entire provision of Rs.2,29.69 lakh was reportedly due to non receipt of sanction from the Government for transfer of funds to Panchayats.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2515-101-0101-State Plan Schemes (Normal)- 5847-Grant for General purpose to District Panchayats	20.21	76.13	+55.92

GRANT NO.80-concl'd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(2) 2515-101-0101-State Plan Schemes(Normal)- 8209-Honorarium and other amenities to Panchayat Officers-	1,31.46	12,44.71	+11,13.25

Reasons for excess of Rs.55.92 lakh and Rs.11,13.25 lakh under the heads at serial nos. (1) and (2) above respectively have not been intimated (January 2002).

CAPITAL:

(v) Excess of Rs.8,05,080 over the voted grant requires regularisation.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
4402-800-0101-State Plan Schemes (Normal)- 3478-Macro Minor Irrigation Schemes	37.00	57.69	+20.69

Reasons for excess of Rs.20.69 lakh have not been intimated (January 2002).

(vii) Excess in note (vi) above was partly counter-balanced by saving in the provision mainly under:-

Head	Total Grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 4851-109-0101-State Plan Schemes (Normal)- 734-Strengthening of Financial base of Industrial Co-operative Societies	2.75	0.10	-2.65
(2) 4851-109-0101-State Plan Schemes (Normal)- 5824-Aid for General Facility Centre/ Vehicle facility/rehabilitation under Project Package Handloom	1.37	0.57	-0.80
(3) 6405-195-0101-State Plan Schemes (Normal)- 9977-Loans to Fish seed Co-operative Committees	0.60	0.05	-0.55
(4) 6851-109-0101-State Plan Schemes (Normal)- 734-Strengthening of Financial base of Industrial Co-operatives	2.50	0.28	-2.22
5) 6851-109-0101-State Plan Schemes(Normal)- 5825-Loans under Project Package Handloom Scheme for improved equipments/share Capital/ General Facility Centre Office-cum-Godown	6.40	1.53	-4.87
(6) 6851-109-0101-State Plan Schemes(Normal)- 9241-Assistance for Infrastructure/Production and process (Industrial co-operatives)	1.55	..	-1.55

Reasons for saving of Rs.2.65 lakh, Rs.0.80 lakh, Rs.0.55 lakh, Rs.2.22 lakh, Rs.4.87 lakh and Rs.1.55 lakh under the heads at serial nos. (1) to (6) above respectively have not been intimated (January 2002).

GRANT NO.81-FINANCIAL ASSISTANCE TO URBAN BODIES

Total grant
or
appropriation
Rs.Actual
expenditure
Rs.Excess +
Saving--
Rs.

MAJOR HEADS-

2202-GENERAL EDUCATION
2215-WATER SUPPLY AND SANITATION
2217-URBAN DEVELOPMENT
2235-SOCIAL SECURITY AND WELFARE
3604-COMPENSATION AND ASSIGNMENTS TO LOCAL
BODIES AND PANCHAYATI RAJ INSTITUTIONS
6217-LOANS FOR URBAN DEVELOPMENT

REVENUE:

Voted-				
Original	61,78,76,000	63,01,87,000	55,42,11,801	-7,59,75,199
Supplementary	1,23,11,000			..
Amount surrendered during the year		5,00,00,000	33,50,223	-4,66,49,777
Charged				..
Amount surrendered during the year		11,90,000	11,90,000	..

CAPITAL:

Voted
Amount surrendered during the year

Notes and comments

REVENUE:

Voted -

(i) As the actual expenditure was less than the original provision, supplementary grant of Rs.1,23.11 lakh obtained in March 2001 proved unnecessary.

(ii) Against the available saving of Rs.7,59.75 lakh, no amount was surrendered during the year.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
	2,39.42	94.33	-1,45.09

(1) 2202-01-103-2669-Maintenance assistance
to Local Bodies, Rural and Urban

GRANT NO.81-concl'd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(2) 2202-02-191-2669-Maintenance assistance to Local Bodies, Rural and Urban	1,19.56	48.04	-71.52
(3) 3604-107-8018-Grant-in-aid to Urban Local Bodies equal to income received from Entry Tax	33,25.27	29,92.74	-3,32.53
(4) 3604-108-8860-Payment of surcharge amount to Local Bodies charged on commercial Tax	11,00.00	9,90.00	-1,10.00

Reasons for saving of Rs.1,45.09 lakh, Rs.71.52 lakh, Rs.3,32.53 lakh and Rs.1,10.00 lakh under the heads at serial nos. (1) to (4) above respectively have not been intimated (January 2002).

Charged-

(iv) Against the available saving of Rs.4,66.50 lakh, no amount was surrendered during the year.

(v) Saving in appropriation occurred under:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess + Saving -
3604-200-4035-Grants to Local Bodies on account of loss of income due to crediting of fees, fines and other receipts to Government	5,00.00	33.50	-4,66.50

Reasons for saving of Rs.4,66.50 lakh have not been intimated (January 2002).

**GRANT NO.82-FINANCIAL ASSISTANCE TO THREE TIER PANCHAYATI RAJ INSTITUTIONS
UNDER TRIBAL AREA SUB-PLAN
(All Voted)**

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEADS-			
2202-GENERAL EDUCATION			
2210-MEDICAL AND PUBLIC HEALTH			
2215-WATER SUPPLY AND SANITATION			
2225-WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES			
2235-SOCIAL SECURITY AND WELFARE			
2236-NUTRITION			
2401-CROP HUSBANDRY			
2403-ANIMAL HUSBANDRY			
2405-FISHERIES			
2515-OTHER RURAL DEVELOPMENT PROGRAMMES			
2702-MINOR IRRIGATION			
2851-VILLAGE AND SMALL INDUSTRIES			
4402-CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION			
4851-CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES			
6851-LOANS FOR VILLAGE AND SMALL INDUSTRIES			
	35,91,20,000	21,18,72,329	-14,72,47,671 7,00,15,140

REVENUE

Amount surrendered during the year
(31st March 2001)

Total expenditure of Rs.21,18.72 lakh includes a sum of Rs.3.03 lakh drawn under the Major Head 2225-02-277-0102-Tribal Area Sub-Plan-5095/5098-Maintenance and decoration of Ashram/Hostels/Educational Institutions and credited to Major Head 8443-Civil Deposits-106-Personal Deposits during March 2001.

	17,57,000	24,33,999	+6,76,999
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CAPITAL

Amount surrendered during the year

Notes and Comments

REVENUE: (i) Against the huge available saving of Rs.14,72.48 lakh, a sum of Rs.7,00.15 lakh only was surrendered on 31st March 2001.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
14-AGRICULTURE DEPARTMENT			
(1) 2401-796-108-0702-Centrally Sponsored Schemes T.S.P.- 1896-Oil seeds development scheme	58.25	0.37	-57.88
(2) 2702-01-796-101-0102-Tribal Area Sub-Plan- 2791-Grant to successful Tube wells by Private Agencies, Contractors on farmers fields	45.00	7.19	-37.81

GRANT NO.82-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
20-SCHOOL EDUCATION DEPARTMENT			
(3) 2202-01-796-101-0102-Tribal Area Sub-Plan- 7619-Operation Black-Board Scheme- Construction of building	1,39.59	25.09	-1,14.50
(4) 2202-01-796-108-0102-Tribal Area Sub-Plan- 2582-Free supply of Text Books- (Class 1 to 5)	88.80	22.20	-66.60
(5) 2202-02-796-103-0702-Centrally Sponsored Schemes T.S.P.- 1128-Non-formal Education Centre (40:60)	90.00	47.43	-42.57
(6) 2202-02-796-103-0702-Centrally Sponsored Schemes T.S.P.- 1129-Non-formal Education Centre (90:10)	50.00	..	-50.00
22-PANCHAYAT AND RURAL DEVELOPMENT DEPARTMENT			
(7) 2515-796-101-0102-Tribal Area Sub-Plan- 5185-Lump-sum Grant for Basic services	3,48.32	1,87.95	-1,60.37
Reasons for saving/non-utilisation of entire provision of Rs.57.88 lakh, Rs.37.81 lakh, Rs.1,14.50 lakh, Rs.66.60 lakh, Rs.42.57 lakh, Rs.50.00 lakh and Rs.1,60.37 lakh under the heads at serial nos. (1) to (7) above respectively have not been intimated (January 2002).			
25- SCHEDULED TRIBE, SCHEDULED CASTE AND BACKWARD CLASS WELFARE DEPARTMENT			
(8) 2225-02-796-277-0102-Tribal Area Sub-Plan- 494-Ashram- O. R.	1,62.35 - 88.89	73.46	83.51
(9) 2225-02-796-277-0102-Tribal Area Sub-Plan- 2773-Primary Schools- O. R.	3,32.96 - 49.45	2,83.51	+10.05
(10) 2225-02-796-277-0102-Tribal Area Sub-Plan- 3496-Middle Schools- O. R.	1,56.88 - 6.34	2,40.90	-42.61
(11) 2225-02-796-277-0802-Central Sector Scheme T.S.P.- 7587-Operation Black Board Scheme- O. R.	5,44.61 - 4,89.34	1,09.54	-41.00
	55.27	23.08	-32.19

GRANT NO.82-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
20-SCHOOL EDUCATION DEPARTMENT			
(3) 2202-01-796-101-0102-Tribal Area Sub-Plan- 7619-Operation Black-Board Scheme- Construction of building	1,39.59	25.09	-1,14.50
(4) 2202-01-796-108-0102-Tribal Area Sub-Plan- 2582-Free supply of Text Books- (Class 1 to 5)	88.80	22.20	-66.60
(5) 2202-02-796-103-0702-Centrally Sponsored Schemes T.S.P.- 1128-Non-formal Education Centre (40:60)	90.00	47.43	-42.57
(6) 2202-02-796-103-0702-Centrally Sponsored Schemes T.S.P.- 1129-Non-formal Education Centre (90:10)	50.00	..	-50.00
22-PANCHAYAT AND RURAL DEVELOPMENT DEPARTMENT			
(7) 2515-796-101-0102-Tribal Area Sub-Plan- 5185-Lump-sum Grant for Basic services	3,48.32	1,87.95	-1,60.37
Reasons for saving/non-utilisation of entire provision of Rs.57.88 lakh, Rs.37.81 lakh, Rs.1,14.50 lakh, Rs.66.60 lakh, Rs.42.57 lakh and Rs.50.00 lakh and Rs.1,60.37 lakh under the heads at serial nos. (1) to (7) above respectively have not been intimated (January 2002).			
25- SCHEDULED TRIBE, SCHEDULED CASTE AND BACKWARD CLASS WELFARE DEPARTMENT			
(8) 2225-02-796-277-0102-Tribal Area Sub-Plan- 494-Ashram- O. R.	1,62.35 - 88.89 73.46	83.51	+10.05
(9) 2225-02-796-277-0102-Tribal Area Sub-Plan- 2773-Primary Schools- O. R.	3,32.96 - 49.45 2,83.51	2,40.90	-42.61
(10) 2225-02-796-277-0102-Tribal Area Sub-Plan- 3496-Middle Schools- O. R.	1,56.88 - 6.34 1,50.54	1,09.54	-41.00
(11) 2225-02-796-277-0802-Central Sector Scheme T.S.P.- 7587-Operation Black Board Scheme- O. R.	5,44.61 - 4,89.34 55.27	23.08	-32.19

GRANT NO.82-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(12) 2236-02-796-101-0102-Tribal Area Sub-Plan- 5169-Mid-day Meal Programme in Schools-				
O.	4,51.14	4,39.55	3,81.21	-58.34
R.	- 11.59			

Anticipated saving of Rs.88.89 lakh, Rs.49.45 lakh, Rs.6.34 lakh, Rs.4,89.34 lakh and Rs.11.59 lakh under the heads at serial nos. (8) to (12) above respectively was reportedly due to receipt of surrender and non-receipt of demand from the districts. Reasons for final excess of Rs.10.05 lakh and final saving Rs.42.61 lakh, Rs.41.00 lakh, Rs.32.19 lakh and Rs.58.34 lakh under the above heads have not been intimated (January 2002).

34-PUBLIC HEALTH ENGINEERING DEPARTMENT

(13) 2215-01-796-191-0702-Centrally Sponsored Schemes T.S.P.- 1194-Maintenance of Rural Water Supply Schemes	50.00	8.58	- 41.42
(14) 2215-02-796-107-0702-Centrally Sponsored Schemes T.S.P.- 5206-Rural Sanitation Programme	1,00.00	0.48	-99.52

Reasons for saving of Rs.41.42 lakh and Rs.99.52 lakh under the heads at serial nos. (13) and (14) above respectively have not been intimated (January 2002).

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

25- SCHEDULED TRIBE, SCHEDULED CASTE AND BACKWARD CLASS WELFARE DEPARTMENT

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2225-02-796-277-0102-Tribal Area Sub-Plan- 581-Higher Secondary School-				
O.	1,83.96	1,40.19	2,39.07	+98.88
R.	-43.77			
(2) 2225-02-796-277-0102-Tribal Area Sub-Plan- 3998-Student Welfare-				
O.	0.60	0.48	37.13	+36.65
R.	-0.12			
(3) 2225-02-796-277-0102-Tribal Area Sub-Plan- 9818-Establishment of Library in Higher Secondary Schools-				
O.	6.56	5.10	38.54	+33.44
R.	-1.46			

Anticipated saving of Rs.43.77 lakh, Rs.0.12 lakh and Rs.1.46 lakh under the heads at serial nos. (1) to (3) above respectively was reportedly due to receipt of surrender and non-receipt of demand from the districts. Reasons for final excess of Rs.98.88 lakh, Rs.36.65 lakh and Rs.33.44 lakh under the above heads have not been intimated (January 2002).

GRANT NO.82-concl'd.

CAPITAL:

(iv) Excess expenditure of Rs.6,76,999 over the voted grant requires regularisation.

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

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

4402-796-800-0102-Tribal Area Sub Plan-
3827-Minor Irrigation, Macro Minor
Irrigation Scheme

15.50

24.04

+8.54

Reasons for excess of Rs.8.54 lakh have not been intimated (January 2002).

(vi) Excess in note (v) above was partly counter-balanced by saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
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52-RURAL INDUSTRIES DEPARTMENT

(1) 4851-796-109-0102-Tribal Area Sub-Plan-
9892-Strengthening of Financial base-
(Industrial Co-operative)

0.97

0.30

-0.67

(2) 6851-796-109-0102-Tribal Area Sub-Plan-
9901-Strengthening of Financial base-
(Industrial Co-operative)

0.80

-0.80

(3) 6851-796-109-0102-Tribal Area Sub-Plan-
9902-Assistance for sericulture
production and process-
(Industrial Co-operative)

0.30

-0.30

Reasons for saving of Rs.0.67 lakh and non-utilisation of entire provision of Rs.0.80 lakh and Rs.0.30 lakh under the heads at serial nos. (1) to (3) above respectively have not been intimated (January 2002).

**GRANT NO.83-FINANCIAL ASSISTANCE TO URBAN BODIES UNDER TRIBAL AREA SUB-PLAN
(All Voted)**

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEAD-			
2217-URBAN DEVELOPMENT			
REVENUE	67,90,000	71,03,000	+3,13,000
Amount surrendered during the year			..

Notes and comments

REVENUE:

(i) Excess expenditure of Rs.3,13,000 over the voted grant requires regularisation.

(ii) Excess over the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2217-05-796-191-0102-Tribal Area Sub-Plan- 5185-Lump-sum Grant for Basic Services (10 th Finance Commission)	67.90	71.03	+3.13

Reasons for excess of Rs.3.13 lakh have not been intimated (January 2002).

APPENDICES

APPENDIX-I

(Referred to in the Summary of Appropriation Accounts on Page 13)
Grantwise details of estimates and actuals in respect of recoveries adjusted in reduction of expenditure.

Number and name of grant or appropriation	Budget estimates	Actuals	Actuals Compared with Budget estimates More (+) Less (-)
(1)	(2) Rs.	(3) Rs.	(4) Rs.
3. Police- Revenue	56,25,000	..	-56,25,000
6. Expenditure pertaining to Finance Department- Revenue	4,42,000	..	-4,42,000
10. Forest- Revenue	4,04,65,000	..	-4,04,65,000
11. Expenditure pertaining to Commerce and Industry Department- Capital	..	2,000	+2,000
12. Expenditure pertaining to Energy Department- Capital	1,87,70,000	..	-1,87,70,000
13. Agriculture- Capital	39,000	1,278	-37,722
17. Co-operation- Capital	..	44,56,699	+44,56,699
19. Public Health and Family Welfare- Revenue	6,30,04,000	..	-6,30,04,000
20. Public Health Engineering- Revenue Capital	10,33,40,000 24,00,000	7,44,51,292 ..	-2,88,88,708 -24,00,000

Appendix-I- contd.

(1)	(2) Rs.	(3) Rs.	(4) Rs.
23. Water Resources Department-			
Revenue	16,96,80,000	3,17,43,596	-13,79,36,404
Capital	2,02,00,000	1,62,06,513	-39,93,487
24. Public Works- Roads and Bridges-			
Revenue	15,00,000	..	-15,00,000
29. Administration of Justice and Elections-			
Revenue	3,42,95,000	..	-3,42,95,000
35. Rehabilitation-			
Capital	..	42,140	+42,140
39. Expenditure pertaining to Food, Civil Supplies and Consumer Protection Department-			
Capital	..	1,88,04,113	+1,88,04,113
41. Tribal Areas Sub-Plan-			
Revenue	66,40,000	..	-66,40,000
Capital	..	12,73,619	+12,73,619
45. Minor Irrigation-Works-			
Capital	1,55,00,000	1,39,920	-1,53,60,080
56. Rural Industries- Capital			
..	..	10,000	+10,000
58. Expenditure on Relief on account of Natural Calamities and Scarcity-			
Revenue-			
Voted	18,73,35,000	..	-18,73,35,000
Charged	13,31,000	..	-13,31,000
Capital-			
Voted	1,59,72,000	..	-1,59,72,000

Appendix-I- conclud.

	(1)	(2) Rs.	(3) Rs.	(4) Rs.
61. Externally Aided Projects pertaining to Public Health and Family Welfare-				
Revenue		3,00,000	..	-3,00,000
64. Special Component Plan for Scheduled Castes-				
Revenue		9,00,000	..	-9,00,000
Capital		..	1,72,041	+1,72,041
67. Public Works-Buildings-				
Revenue		29,60,92,000	23,03,10,209	-6,57,81,791

Total-

REVENUE:			
Voted	90,96,18,000	33,65,05,097	-57,31,12,903
Charged	13,31,000	..	-13,31,000
CAPITAL:			
Voted	7,28,81,000	4,11,08,323	-3,17,72,677
Charged	..	..	..

Grand Total-

Revenue	91,09,49,000	33,65,05,097	-57,44,43,903
Capital	7,28,81,000	4,11,08,323	-3,17,72,677

APPENDIX-II

(Referred to in the Summary of Appropriation Accounts on Page 12)

**GRANT-WISE AND SCHEME-WISE DETAILS OF THE AMOUNT CREDITED TO
MAJOR HEAD 8443-CIVIL DEPOSITS-106-PERSONAL DEPOSITS /800-OTHER DEPOSITS BY TRANSFER**

GRANT NO. AND NAME	HEAD OF ACCOUNTS UPTO DETAILED HEAD AND NAME OF SCHEME	TOTAL BUDGET PROVISION ORIGINAL+ SUPPLE - MENTARY-	EXPENDI- TURE INCURRED	AMOUNT TRAN- SFERRED TO 8443-CIVIL DEPOSITS 106- PERSONAL DEPOSITS / 800-OTHER DEPOSITS
(1)	(2)	(3)	(4)	(5)
(Rupees in lakh)				
<u>106-PERSONAL DEPOSITS</u>				
06-Expenditure pertaining to Finance Department	2235-60-200-7000-Recoupment of Pension Welfare Fund	2.00	2.02	2.00
15- Financial Assistance to Three Tier Panchayati Raj Institutions under special component Plan for Scheduled Castes	2225-01-789-277-0103-5095 Maintenance and Decoration of Ashram/Hostel	37.50	27.21	0.83
33- Tribal Welfare	2225-02-277-495- Ashram & Schools	7.41.80	7.09.26	1.66
	2225-02-277-583-Higher Secondary Schools	16,14.72	26,13.37	1.06
	2225-02-277-2772- Primary Schools	36,30.33	42,59.01	0.49
	2225-02-277-5898-Construction work	29.52	22.64	1.51
41- Tribal Areas Sub-Plan	4225-02-796-277-0102-1400-Ashram & Hostel Buildings	35.00	1,50.93	2.68
	4225-02-796-277-0102-9832-Departmental Agency building of Educational Institutions	2.50	2.60	1.00
55-Expenditure pertaining to Women and Child Welfare	2235-02-102-0801-5354-Integrated Service Scheme (Externally Aided Scheme)	1,41.91	1,25.78	12.00
		11,05.00	8,16.20	2,32.46
82- Financial Assistance to Three Tier Panchayati Raj Institutions under Tribal Area Sub-Plan	2225-02-796-277-0102-5095-Maintainance and Decoration of Ashrams/Hostels	10.50	12.34	2.12
	2225-02-796-277-0102-5098-Maintenance and Decoration of Educational Institutions	9.77	9.84	0.91
Total of 106-Personal Deposits		73,60.55	87,51.20	2,58.72
<u>800-OTHER DEPOSITS</u>				
48- Grant for up-gradation of administration under 11 th Finance Commission	2053-093-4848-Grant for up-gradation of Administration under Eleventh Finance Commission	92.00	37.91	37.91
	2054-095-1301-4848-Grant for up-gradation of Administration under Eleventh Finance Commission	1,26.00	46.41	46.41
	2055-001-4848-Grant for up-gradation of Administration under Eleventh Finance Commission	2,00.00	64.91	64.91
	2056-001-1301-4848-Grant for up-gradation of Administration under Eleventh Finance Commission	20.00	5.00	5.00
	2205-105-1301-4848-Grant for up-gradation of	1,48.00	63.20	63.20

GRANT NO. AND NAME	HEAD OF ACCOUNTS UPTO DETAILED HEAD AND NAME OF SCHEME	TOTAL BUDGET PROVISION ORIGINAL+ SUPPLE - MENTARY-	EXPENDI- TURE INCURRED	AMOUNT TRAN- SFERRED TO 8443-CIVIL DEPOSITS 106- PERSONAL DEPOSITS / 800-OTHER DEPOSITS
(1)	(2)	(3)	(4)	(5)
	Administration under Eleventh Finance Commission			
	2202-01-001-4848-Grant for up-gradation of	2,75.20	68.80	68.80
	Administration under Eleventh Finance Commission			
	2210-01-800-1301-4848-Grant for up-gradation of	4,80.00	120.00	1,20.00
	Administration under Eleventh Finance Commission			
	2215-01-102-1301-4848-Grant for up-gradation of	3,16.00	79.00	79.00
	Administration under Eleventh Finance Commission			
	2217-05-191-1301-4848-Grant for up-gradation of	2,93.60	73.41	73.41
	Administration under Eleventh Finance Commission			
	2402-102-4848-Grant for up-gradation of	2,12.40	68.01	68.01
	Administration under Eleventh Finance Commission			
	4059-01-051-1301-4848-Grant for up-gradation of	20,97.20	5,24.30	5,24.30
	Administration under Eleventh Finance Commission			
	4216-01-106-1301-4848-Grant for up-gradation of	914.80	2,28.70	2,28.70
	Administration under Eleventh Finance Commission			
	4402-800-4848-Grant for up-gradation of	2,12.40	53.10	53.10
	Administration under Eleventh Finance Commission			
		53,87.60	14,32.75	14,32.75
Total of 800-Other Deposits		73,60.55	87,51.20	2,58.72
Total of 106-Personal Deposits		53,87.60	14,32.75	14,32.75
Total of 800-Other Deposits		1,27,48.15	1,01,83.95	16,91.47
Grand Total:				

ERRATA

**APPROPRIATION ACCOUNTS 2000-01
GOVERNMENT OF CHHATTISGARH**

PAGE NO.	REFERENCE	FOR	READ
28	11 th line from top	INVESTIGATION	STATISTICS
30	16 th line from top	APPROPRIATION IN	APPROPRIATION TO THE
32	12 th line from bottom, column 2	.00	50.00
143	2 nd line from bottom	serial (1),	serial nos. (1),
143	1 st line from bottom	have not intimated	have not been intimated
147	4 th line from bottom	District And	District and Other Roads
158	5 th line from top	EPARTMENT	DEPARTMENT