



VLC-I

APPROPRIATION ACCOUNTS

2003-2004

GOVERNMENT OF CHHATTISGARH



APPROPRIATION ACCOUNTS

2003-2004

GOVERNMENT OF CHHATTISGARH

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Chhattisgarh for the year 2003-04 presents the accounts of sums expended in the year ended 31st March 2004, compared with the sums specified in the Schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India.

In these Accounts –

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

Charged appropriations and expenditure are shown in *italics*.

SUMMARY OF APPROPRIATION ACCOUNTS

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure (Rupees in thousand)	Expenditure compared with grant or appropriation	
			Saving	Excess
Interest Payments and Servicing of Debt Revenue- <i>Charged</i>	10,53,52,21	11,09,80,22	..	56,28,01 (56,28,00,661)
Public Debt Capital- <i>Charged</i>	10,90,18,24	7,77,84,21	3,12,34,03	..
General Administration Revenue- Voted <i>Charged</i>	37,61,55 5,24,23	28,31,45 3,71,25	9,30,10 1,52,98	....
Capital- Voted	10,00	2,90	7,10	..
2. Other expenditure pertaining to General Administration Department Revenue- Voted	3,28,94	1,35,36	1,93,58	..
3. Police Revenue- Voted <i>Charged</i>	3,11,76,08 17,00	2,65,69,86 15,93	46,06,22 1,07	....
4. Other expenditure pertaining to Home Department Revenue- Voted	2,61,54	1,89,98	71,56	..
5. Jail Revenue- Voted	28,14,54	24,86,06	3,28,48	..
6. Expenditure pertaining to Finance Department Revenue- Voted <i>Charged</i>	5,88,41,77 2,26	4,88,17,80 6,87	1,00,23,97	.. 4 61 (4,61,17,1)
Capital- Voted	7,85,00	2,26,49	5,58,51	..

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure (Rupees in thousand)	Expenditure compared with grant or appropriation	
			Saving	Excess
07. Expenditure pertaining to Commercial Tax Department Revenue- Voted Charged	54,33.02 12,89.55	40,53.74 10,62.14	13,79.28 2,27.41	
08. Land Revenue and District Administration Revenue- Voted Charged Capital- Voted	1,07,58.22 41.45 4,08.15	87,05.43 11.95 1,24.74	20,52.79 29.50	
09. Expenditure pertaining to Revenue Department Revenue- Voted Capital- Voted	5,33.08 6.00	3,99.79	1,33.29	
10. Forest Revenue- Voted Charged Capital- Voted	2,69,32.10 10,15.00 5,81.40	2,60,92.03 10,08.79	8,40.07 6.21	
11. Expenditure pertaining to Commerce and Industry Department Revenue- Voted Charged Capital- Voted Charged	26,47.28 15 4,01.00 79.43	13,21.05	13,26.23 15	
12. Expenditure pertaining to Energy Department Revenue- Voted Charged Capital- Voted	1,34,94.62 8,30.17 28,00.00	1,42.46 33.25 1,91,64.05 2,30.17 4,94,22.00	2,58.54 46.18	
			56,69.43 1,36,69,42,92.00	
			6,00.00	
			4,69,22.00	
			1,46,91,32,00.00	

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

	Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure (Rupees in thousand)	Expenditure compared with grant or appropriation	
				Saving	Excess
13.	Agriculture				
	Revenue-				
	Voted	1,78,91.13	1,22,84.95	56.06.18	..
	Charged	5.50	9	5.41	..
	Capital-				
	Voted	42.00	33.28	8.72	..
14.	Expenditure pertaining to Animal Husbandry Department				
	Revenue-				
	Voted	58,95.85	49,83.65	9.12.20	..
	Charged	1.00	..	1.00	..
15.	Financial Assistance to Three Tier Panchayati Raj Institutions under Special Component Plan for Scheduled Castes				
	Revenue-				
	Voted	23,71.96	14,83.35	8,88.61	..
	Capital-				
	Voted	57.30	56.77	53	..
16.	Fisheries				
	Revenue-				
	Voted	5,80.92	5,29.07	51.85	..
	Charged	1.00	..	1.00	..
17.	Co-operation				
	Revenue-				
	Voted	1,37,87.39	1,02,91.40	34,95.99	..
	Capital-				
	Voted	78.86.72	26,25.84	52.60.88	..
18.	Labour				
	Revenue-				
	Voted	9,18.59	6,43.13	2,75.46	..
	Charged	25	..	25	..
19.	Public Health and Family Welfare				
	Revenue-				
	Voted	1,94,76.84	1,67,45.49	27,31.35	..
	Charged	7.64	..	7.64	..
	Capital-				
	Voted	3,04.70	1,98.22	1,06.48	..

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure (Rupees in thousand)	Expenditure compared with grant or appropriation		Exc
			Saving	-----	
20. Public Health Engineering Revenue- Voted Charged	1.16.69.49 5.00	1.08.79.08 2.19	7.90.41 2.81		
Capital- Voted	23.65.00	2.20.69	21.44.31		
21. Expenditure pertaining to Housing and Environment Department Revenue- Voted	24,63,18	7.97.25	16.65.93		
Capital- Voted	86.01.00	20.70.73	65.30.27		
22. Urban Administration and Development Department-Urban Bodies Revenue- Voted	75.67	62.84	12.83		
23. Water Resources Department Revenue- Voted Charged	1,03,64,72 1.00	91,76.40 ..	11.88.32 1.00		
Capital- Voted Charged	2.54,61,70 24.77	2,39,61.63 5	15.00.07 24.72		
24. Public Works-Roads and Bridges Revenue- Voted Charged	1,69,97,00 32.00	1,67,29.15 25.92	2,67.85 6.08		
Capital- Voted Charged	1,66,13,50 3.00	1,30,63.95 ..	35,49.55 3.00		
25. Expenditure pertaining to Mineral Resources Department Revenue- Voted Charged	17,15.96 50	15,25.50	1,90.46 50		
Capital- Voted	75.00	45.00	30.00		
26. Expenditure pertaining to Culture Department Revenue- Voted					

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

	Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure (Rupees in thousand)	Expenditure compared with grant or appropriation	
				Saving	Excess
27.	School Education Revenue- Voted	6,87,21.26	5,67,55.55	1,19,65.71	..
28.	State Legislature Revenue- Voted	9,92.45	6,98.66	2,93.79	..
	Charged	18.50	2.78	15.72	..
29.	Administration of Justice and Elections Revenue- Voted	64,11.57	45,18.06	18,93.51	..
	Charged	4,10.15	3,03.22	1,06.93	..
30.	Expenditure pertaining to Panchayat and Rural Development Department Revenue- Voted	3,30,00.17	1,12,83.96	2,17,16.21	..
	Charged	1.03	..	1.03	..
	Capital- Voted	31.50	..	31.50	..
31.	Expenditure pertaining to Planning, Economics and Statistics Department Revenue- Voted	6,59.32	4,29.46	2,29.86	..
32.	Expenditure pertaining to Public Relations Department Revenue- Voted	17,09.14	13,97.60	3,11.54	..
	Capital- Voted	30.00	..	30.00	..
33.	Tribal Welfare Revenue- Voted	3,64,40.88	3,68,76.48	..	4,35.60 (4,35,60,252)
	Charged	1.00	..	1.00	..
34.	Social Welfare Revenue- Voted	12,05.07	7,77.34	4,27.73	..
	Charged	40	..	40	..

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure (Rupees in thousand)	Expenditure compared with grant or appropriation		Ex
			Saving		
35. Rehabilitation Revenue- Voted Charged	1,19,76 50	84,93 ..	34,83 50		
Capital- Voted	55,82	1,35	54,47		
36. Transport Revenue- Voted Charged	10,88,99 1,80	6,36,71 ..	4,52,28 1,80		
Capital Voted	27,00,00	27,00,00	..		
37. Tourism Revenue- Voted Capital- Voted	6,01,00 11,00,00	5,98,37	2,63		
39. Expenditure pertaining to Food, Civil Supplies and Consumer Protection Department Revenue- Voted Charged	9,41,67,96 75	2,42,00 4,93,89,60	8,58,00 4,47,78,36		
Capital- Voted	1,50,00	..	75		
40. Expenditure pertaining to Command Area Development Department Revenue- Voted Capital- Voted	1,15,26 2,00,00	91,67 89,81	58,33 25,45		
41. Tribal Areas Sub-Plan Revenue- Voted	6,97,86,26	2,00,89	..		89 (88,876)
Capital- Voted Charged	3,17,00,68 5,00	3,86,62,50 1,52,65,80	3,11,23,76 1,64,34,88		
42. Public Works relating to Tribal Areas Sub-Plan- Roads and Bridges Capital- Voted Charged	2,42,29,76 5,00	1,77,97,02	5,00 64,32,74		

89
(88,876)

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

	Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure (Rupees in thousand)	Expenditure compared with grant or appropriation -----	
				Saving	Excess
43.	Sports and Youth Welfare Revenue- Voted	3,78.00	2,19.99	1,58.01	..
44.	Higher Education Revenue- Voted	1,11,59,45	1,01,09,63	10,49,82	..
	Charged	55	8	47	..
45.	Minor Irrigation Works Revenue- Voted	16,67,30	16,29,54	37,76	..
	Capital- Voted	79,17,00	66,22,21	12,94,79	..
46.	Science and Technology Revenue- Voted	1,22,46	86,85	35,61	..
47.	Technical Education and Man-Power Planning Department Revenue- Voted	41,35,48	33,54,86	7,80,62	..
	Capital- Voted	6,34,60	2,79,20	3,55,40	..
48.	Grant for Upgradation of Administration under Eleventh Finance Commission Revenue- Voted	19,37,80	7,01,23	12,36,57	..
	Capital- Voted	44,81,48	36,65,22	8,16,26	..
49.	Scheduled Caste Welfare Revenue- Voted	17,48,26	15,16,73	2,31,53	..
	Charged	1	..	1	..
50.	Expenditure pertaining to 20 point Implementation Department Revenue- Voted	1,00.95	98.50	2.45	..
51.	Religious Trusts and Endowments Revenue- Voted	76.87	42.91	33.96	..
	Charged	10	..	..	..

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure (Rupees in thousand)	Expenditure compared with grant or appropriation	
			Saving	Excess
53. Financial Assistance to Urban Bodies under Special Component Plan for Scheduled Castes				
Revenue- Voted	1,52,64	84,00	68,64	
Capital- Voted	1,00,00			
54. Expenditure pertaining to Agricultural Research and Education			1,00,00	
Revenue- Voted	16,72,90	11,29,17	5,43,73	
55. Expenditure pertaining to Women and Child Welfare				
Revenue- Voted	1,31,39,39	98,88,19	32,51,20	
Charged	1,88		1,88	
Capital- Voted	13,45,75	10,85,85	2,59,90	
56. Rural Industries				
Revenue- Voted	16,89,37	11,70,56	5,18,81	
Capital- Voted	33,50	24,92	8,58	
57. Externally Aided Projects pertaining to Water Resources Department				
Capital- Voted	2,50,00	1,46,18	1,03,82	
58. Expenditure on Relief on account of Natural Calamities and Scarcity				
Revenue- Voted	1,47,58,70	98,10,72	49,47,98	
Charged	20,00	9,75	10,25	
Capital- Voted	1,55,00	5	1,54,95	

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure	Expenditure compared with grant or appropriation	
			Saving	Excess
(Rupees in thousand)				
Externally Aided Projects pertaining to Rural Development				
Revenue- Voted	10.00.00	..	10.00.00	..
Capital- Voted	50.00.00	..	50.00.00	..
Expenditure pertaining to District Plan Schemes				
Capital- Voted	21.88.00	20,12,77	1,75,23	..
Externally Aided Projects pertaining to Public Health and Family Welfare				
Revenue- Voted	1,07,50	24,04	83,46	..
Special Component Plan for Scheduled Castes				
Revenue- Voted	1,92,07,28	1,04,57,16	87,50,12	..
Capital- Voted	94,04,75	45,52,01	48,52,74	..
Aviation Department				
Revenue- Voted	4,96,90	4,75,42	21,48	..
Capital- Voted	2,00,00	..	2,00,00	..
Welfare of Backward Classes				
Revenue- Voted	20,14,35	19,81,01	33,34	..
Capital- Voted	2,52,00	53,00	1,99,00	..
Public Works-Buildings				
Revenue- Voted	83,13,81	87,65,12	..	4,51,31
<i>Charged</i>	8,70	79	7,91	(4,51,30,638)
Capital- Voted	46,71,46	30,54,57	16,16,89	..
Public Works relating to Tribal Areas Sub-Plan-Buildings				
Capital- Voted	80,62,66	22,19,63	58,43,03	..

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure (Rupees in thousand)	Expenditure compared with grant or appropriation		Exo
			Saving		
69. Urban Administration and Development Department- Urban Welfare Revenue- Voted	21,24,00	2,49,62	18,74,38		
Capital- Voted	3,36,00	2,15,78	1,20,22		
71. Externally Aided Projects pertaining to Animal Husbandry Department Revenue- Voted	1,76,35	1,36,63	39,72		
Capital- Voted	55	..	55		
75. NABARD Aided Projects pertaining to Water Resources Department Capital- Voted	79,00,00	41,23,81	37,76,19		
76. Externally Aided Projects pertaining to Public Works Department Capital- Voted	10,00	..	10,00		
77. Externally Aided Projects pertaining to Development of Tribal Areas in Bilaspur Division Revenue- Voted	8,00,00	2,00,00	6,00,00		
78. Externally Aided Projects pertaining to Rural Industries Department Revenue- Voted	4,45.85	4.00.52	45.33		
Capital- Voted	3.00.00	1.08.89	1,91.11		
79. Expenditure pertaining to Medical Education Department Revenue- Voted	55.88.51	49.07.95	6.80.56		
Capital- Charged	4.00	2.15.79	4.00		
Capital- Voted	4,51.00		2,35.21		

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

Number and name of the grant or appropriation	Amount of the grant or appropriation	Expenditure (Rupees in thousand)	Expenditure compared with grant or appropriation	
			Saving	Excess
80. Financial Assistance to Three Tier Panchayati Raj Institutions				
Revenue-				
Voted	3,36,20.48	2,37,83.02	98,37.46	..
Capital-				
Voted	1,03.25	9,22	94.03	..
81. Financial Assistance to Urban Bodies				
Revenue-				
Voted	3,13,09.52	3,05,70.50	7,39.02	..
Charged	6,00.00	3,37.42	2,62.58	..
Capital-				
Voted	6,00.00	6,00,00	..	..
82. Financial Assistance to Three Tier Panchayati Raj Institutions under Tribal Area Sub-Plan				
Revenue-				
Voted	1,22,88.17	95,05.40	27,82.77	..
Capital-				
Voted	62,50	61,73	77	..
83. Financial Assistance to Urban Bodies under Tribal Area Sub-Plan				
Revenue-				
Voted	6,05.76	4,17,00	1,88.76	..
Total-				
Revenue:				
Voted	74,76,70.03	56,12,54.87	19,29,71.50	65,56.34 (65,56,33,810)
Charged	11,01,95.28	11,43,69.56	14,58.34	56,32.62 (56,32,61,832)
Capital:				
Voted	18,07,55.73	15,78,45.64	6,98,32.98	4,69,22.89 (4,69,22,88,876)
Charged	10,91,35.44	7,78,17.51	3,13,17.93	
Grand Total-				
Revenue	85,78,65.31	67,56,24.42	19,44,29.83	1,21,88.96 (1,21,88,95,642)
Capital	28,98,91.17	23,56,63.15	10,11,50.91	4,69,22.89 (4,69,22,88,876)

SUMMARY OF APPROPRIATION ACCOUNTS-contd.

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

Grant Number and Name

Voted – Grants

Section

12	Expenditure pertaining to Energy Department	Revenue	Capital
33	Tribal Welfare	Revenue	..
40	Expenditure pertaining to Command Area Development Authority	..	Capital
67	Public Works – Buildings	Revenue	..

Charged Appropriation-

Interest Payments and Servicing of Debt

06	Expenditure pertaining to Finance Department	Revenue	..
		Revenue	..

The expenditure shown in column (3) of the Summary of Appropriation Accounts includes an amount of 37,52.66 lakh in Revenue Section-Voted (Rs.31.66.42 lakh) and in Capital Section-Voted (Rs.5,86.24 lakh) drawn credited to the Major Head 8443-Civil Deposits-800-Other Deposits during the year. Details of such transfer of funds given in **Appendix-II**.

SUMMARY OF APPROPRIATION ACCOUNTS-concd.

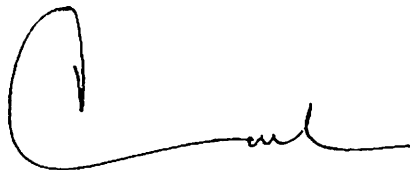
As the grants and appropriations are for gross amounts required for expenditure, the expenditure figures shown against them do not include recoveries adjusted in the accounts in reduction of expenditure. The net expenditure figures are shown in the Finance Accounts.

The reconciliation between the total expenditure according to the Appropriation Accounts for 2003-04 and that shown in the Finance Accounts for that year is given below:-

	Voted	Revenue <i>Charged</i>	Voted	Capital <i>Charged</i>
	(Rupees in thousand)			
Total Expenditure according to the Appropriation Accounts	56,12,54.87	11,43,69.56	15,78,45.64	7,78,17.51
Deduct-Total of recoveries	1,55,82.46	..	5,61.63	..
Net total expenditure as shown in Statement No.10 of the Finance Accounts	54,56,72.41	11,43,69.56	15,72,84.01	7,78,17.51

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

The Appropriation Accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. On the basis of the information and explanations that my officers required and have obtained, I certify that these accounts are correct, subject to the observations in my Report(s) on the accounts of the Government of Chhattisgarh being presented separately for the year ended 31st March 2004.



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

New Delhi.

The 23 NOV 2004

INTEREST PAYMENTS AND SERVICING OF DEBT (All Charged)

Total
appropriation

Actual
expenditure
(Rupees in thousand)

Excess+
Saving-

MAJOR HEADS-

048-APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT 049-INTEREST PAYMENTS

REVENUE:

Original

Supplementary

10,53,52,21

Token

10,53,52,21

Amount surrendered during the year

11,09,80,22

+56,28,01

Notes and Comments

REVENUE:

- (i) Excess expenditure of Rs.56,28,00,661 over the charged appropriation requires regularisation.
(ii) Excess in the appropriation occurred mainly under :-

Head

Total
appropriation

Actual
expenditure
(Rupees in lakh)

Excess+
Saving-

2049-01-101-4863-10.35% Chhattisgarh State
Development Loan 2011-

O.

8,78.00

R.

7,80.70

16,58.70

16,58.70

2049-01-101-5423-8.30% Chhattisgarh State
Development Loan 2012-

O.

4,32.00

R.

5,82.34

10,14.34

10,14.34

2049-01-101-5426-7.80% Chhattisgarh State
Development Loan 2012-

O.

4,40.00

R.

6,03.73

10,43.73

10,43.73

2049-01-101-5539-6.35% Chhattisgarh State
Development Loan 2013-

S

Token

R

14,34.19

14,34.19

14,34.19

INTEREST PAYMENTS AND SERVICING OF DEBT (All Charged)

MAJOR HEADS-

2048-APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT 2049-INTEREST PAYMENTS

REVENUE:

Total
appropriation

Actual
expenditure
(Rupees in thousand)

Excess+
Saving-

Original
Supplementary
Amount surrendered during the year

10,53,52,21
Token

10,53,52,21

11,09,80,22

+56,28,01

Notes and Comments

REVENUE:

- (i) Excess expenditure of Rs.56,28,00,661 over the charged appropriation requires regularisation.
(ii) Excess in the appropriation occurred mainly under :-

Head

Total
appropriation

Actual
expenditure
(Rupees in lakh)

Excess+
Saving-

(1) 2049-01-101-4863-10.35% Chhattisgarh State
Development Loan 2011-

O. 8,78.00
R. 7,80.70

16,58.70

16,58.70

(2) 2049-01-101-5423-8.30% Chhattisgarh State
Development Loan 2012-

O. 4,32.00
R. 5,82.34

10,14.34

10,14.34

(3) 2049-01-101-5426-7.80% Chhattisgarh State
Development Loan 2012-

O. 4,40.00
R. 6,03.73

10,43.73

10,43.73

(4) 2049-01-101-5539-6.35% Chhattisgarh State
Development Loan 2013-

S. Token
R. 14,34.19

14,34.19

14,34.19

INTEREST PAYMENTS AND SERVICING OF DEBT-contd.

Head		Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(5) 2049-01-101-5541-6.20% Chhattisgarh State Development Loan 2015-				
S.	<i>Token</i>			
R.	3,08.69	3,08.69	3,08.69	
(6) 2049-01-101-8301-12.50% State Development Loan 2004-				
O.	11,61.00			
R.	4,93.00	16,54.00	16,54.00	..
(7) 2049-01-123-4854-Interest on National Small Saving Fund of Central Government-				
O.	1,51,78.49			
R.	15,82.77	1,67,61.26	1,67,61.26	..
(8) 2049-03-104-4487-Interest on General Provident Fund				
		79,40.30	1,04,82.21	+25,41.91
(9) 2049-60-701-990-Interest on compensation and other Bonds-				
O.	3.90			
R.	10,17.41	10,21.31	41,07.73	+30,86.42

Reasons for augmentation of funds by reappropriation of Rs.7,80.70 lakh, Rs.5,82.34 lakh, Rs.6,03.73 lakh, Rs.14,34.19 lakh, Rs.3,08.69 lakh, Rs.4,93.00 lakh, Rs.15,82.77 lakh and Rs.10,17.41 lakh under the heads at serial nos. (1) to (7) and (9) above respectively as well as excess/final excess under the heads at serial nos. (8) and (9) above have not been intimated (July 2004).

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

Head		Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2049-01-101-2199-New Market Loan-				
O.	15,00.00			
R.	-10,23.83	4,76.17	4,76.17	
(2) 2049-01-101-5436-7.80% Chhattisgarh State Development Loan 2012-				
O.	12,24.00			
R.	-6,19.50	6,04.50	6,04.50	

INTEREST PAYMENTS AND SERVICING OF DEBT-concl'd.

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess - Saving-
(3) 2049-01-101-7236-12.50% Madhya Pradesh State Development Loan 2008-			
O. 10,21.00			
R. -5,02.88			
	5,18.12	5,18.11	-0.01
(4) 2049-01-200-3087-Interest on Loan from the Life Insurance Corporation of India-			
O. 8,63.96			
R. -8,63.96			
(5) 2049-01-200-3089-Interest on Ways and Means Advances and to meet shortfall in Cash balance received from the Reserve Bank of India-	..	..	..
O. 13,00.00			
R. -13,00.00			
(6) 2049-01-200-3732-Interest on Loans from the National Agriculture Credit Fund of the National Bank of Agriculture and Rural Development	..	..	..
O. 45,27.18			
R. -15,46.69			
(7) 2049-04-104-471-Interest on Loans for Non -Plan Schemes-	29,80.49	29,80.49	..
O. 1,21,44.81			
R. -12,46.89			
	1,08,97.92	1,08,97.92	

Reasons for anticipated saving of Rs.10.23.83 lakh, Rs.6.19.50 lakh, Rs.5.02.88 lakh, Rs.8.63.96 lakh, Rs.13.00.00 lakh, Rs.15.46.69 lakh and Rs.12.46.89 lakh under the heads at serial nos. (1) to (7) above respectively have not been intimated (July 2004). Saving had occurred under the heads at serial nos. (1), (4) and (5) above during 2001-02 and 2002-03 also.

PUBLIC DEBT
(All Charged)

		Total appropriation	Actual expenditure (Rupees in thousand)	Excess- Saving-
MAJOR HEADS-				
6003-INTERNAL DEBT OF THE STATE GOVERNMENT				
6004-LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT				
CAPITAL:				
<i>Original</i>	4,71,82.24			
<i>Supplementary</i>	6,18,36.00	10,90,18.24	7,77,84.21	-3,12,34.03
<i>Amount surrendered during the year (31st March 2004)</i>				1,82,50.56

Notes and Comments

CAPITAL:

(i) In view of final saving of Rs.3.12.34.03 lakh, supplementary appropriation of Rs.6.18.36.00 lakh obtained in February 2004 proved excessive.

(ii) Against the available saving of Rs.3.12.34.03 lakh, a sum of Rs.1.82.50.56 lakh only was surrendered on 31st March 2004.

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

Head		Total appropriation	Actual expenditure (Rupees in lakh)	Excess- Saving-
(1) 6003-101-5434-13.50% M.P.State Development Loan, 2003-				
<i>O</i>	48,34.57			
<i>R</i>	-52.32	47,82.25	47,82.25	

Reasons for anticipated saving of Rs.52.32 lakh have not been intimated (July 2004).

(2) 6003-103-8140-Loans from Life Insurance
Corporation of India-

<i>O</i>	4,22.58
<i>R</i>	-4,22.58

(3) 6003-104-3093-Loans from the General Insurance
Corporation of India-

<i>O</i>	2,59.69
<i>R</i>	2,59.69

PUBLIC DEBT-contd.

Head		Total appropriation	Actual expenditure (Rupees in lakh)	Excess + Saving-
(4) 6003-110-637-Ways and means Advances-				
O.	1,00,00.00			
R.	-1,00,00.00			
(5) 6003-110-779-Advances to meet shortfall-				
O.	1,00,00.00			
R.	-1,00,00.00			
<p>Reasons for anticipated saving of entire appropriation of Rs.4,22.58 lakh, Rs.2,59.69 lakh, Rs.1,00,00.00 lakh and Rs.1,00,00.00 lakh under the heads at serial nos. (2) to (5) above respectively have not been intimated (July 2004). Saving had occurred under these heads during 2001-02 and 2002-03 also.</p>				
(6) 6004-01-102-292-Share of Small Saving Collections-				
O.	39,23.16			
S.	6,18,36.00			
R.	18,40.84			
		6,76,00.00		
<p>Reasons for augmentation of funds by reappropriation of Rs.18,40.84 lakh as well as reasons for final saving have not been intimated (July 2004).</p>				
(7) 6004-04-108-260-Other Cooperative Loans-			5,46,16.56	-1,29,83.44
O.	38.85			
R.	-0.24			
		38.61		
<p>Reasons for anticipated saving of Rs.0.24 lakh as well as reasons for final saving have not been intimated (July 2004).</p>				
<p>(iv) Saving in note (iii) above was partly counter balanced by the excess over the appropriation mainly under:-</p>				
<p>Head</p>				

Head		Total appropriation	Actual expenditure (Rupees in lakh)	Excess + Saving-
(1) 6003-105-3731-Loans from the National Agriculture Credit Fund of the National Bank for Agriculture and Rural Development-				
O.	29,24.33			
R.	5,35.96			
(2) 6003-108-3751-Loans from the National Co-operative development Corporation-				
O.	4,37.11	34,60.29		
R.	1,73.44		34,60.29	

PUBLIC DEBT-concl.d.

Head		Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(3) 6004-01-800-9484-Central Pool Battalions-				
<i>O.</i>	<i>32.50</i>			
<i>S.</i>	<i>Token</i>			
<i>R.</i>	<i>75.00</i>	<i>1.07.50</i>	<i>1.07.50</i>	..
(4) 6004-04-102-3128-Loans for Soil and Water Conservation-				
<i>O.</i>	<i>72.42</i>			
<i>R.</i>	<i>17.31</i>	<i>89.73</i>	<i>89.73</i>	..

Reasons for augmentation of funds by reappropriation of Rs.5.35.96 lakh, Rs.1.73.44 lakh, Rs.75.00 lakh and Rs.17.31 lakh under the heads at serial nos. (1) to (4) above have not been intimated (July 2004).

(v) Expenditure without Budget appropriation:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
6004-04-108-260B-Cooperative Institutions for under Developed State	..	36.65	+36.65

Reasons for incurring the expenditure without Budget appropriation have not been intimated (July 2004).

GRANT NO.01-GENERAL ADMINISTRATION

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess Saving
MAJOR HEADS-			
2012-PRESIDENT, VICE-PRESIDENT, GOVERNOR, ADMINISTRATOR OF UNION TERRITORIES			
2013-COUNCIL OF MINISTERS			
2051-PUBLIC SERVICE COMMISSION			
2052-SECRETARIAT-GENERAL SERVICES			
2055-POLICE			
2059-PUBLIC WORKS			
2070-OTHER ADMINISTRATIVE SERVICES			
2211-FAMILY WELFARE			
2217-URBAN DEVELOPMENT			
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			
Supplementary	34,49,90		
Amount surrendered during the year (31 st March 2004)	3,11,65	37,61,55	28,31,45
			-9,30,10
Charged-			
Original			
Supplementary	4,63,69		
Amount surrendered during the year (31 st March 2004)	60,54	5,24,23	3,71,25
			-1,52,98
CAPITAL:			
Voted			
Amount surrendered during the year (31 st March 2004)		10,00	2,90
			-7,10
Notes and Comments			10,00
REVENUE:			
Voted-			

(i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.3.11.65 lakh obtained in August 2003 (Rs.2.11.65 lakh) and February 2004 (Rs.1.00.00 lakh) proved unnecessary.

(ii) Against the available saving of Rs.9.30.10 lakh, an amount of Rs. 4.29.39 lakh only was surrendered on 31st March 2004.

Grant no.01-contd.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2015-101-6262-State Election Commission-			
O. 1.34.88			
S. 1.04.50	2.39.38	1.65.38	-74.00
(2) 2052-090-4327-Secretariat	11.80.61	8.75.08	-3.05.53
(3) 2052-090-5053-State establishment day celebration	2.00.00	53.92	-1.46.08

Reasons for saving under the heads at serial nos. (1) to (3) have not been intimated (July 2004).

(4) 2052-091-458-Office of the Commissioner.
Chhattisgarh Bhawan, New Delhi-

O. 3.73.50			
S. 6.55			
R. -1.87.04	1.93.01	1.86.12	-6.89

Reasons for anticipated saving of Rs.1.87.04 lakh was reported due to non-receipt of sanction (Rs.79.80 lakh), enforcement of Model code of Conduct (Rs.27.96 lakh), non-establishment of residential commissioner's office (Rs.48.16 lakh) and post remaining vacant (Rs.31.12 lakh). Reasons for final saving have not been intimated (July 2004).

(5) 2070-104-5460-Establishment of Special
Investigation-

O. 60.00			
R. -46.64	13.36	12.14	-1.22

Reasons for anticipated saving of Rs. 46.64 lakh was reported due to posts remaining vacant. Reasons for final saving have not been intimated (July 2004).

(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) 2052-091-3337-Office of the Chhattisgarh Administrative Tribunal	1.02	23.66	-22.64
(2) 3451-090-4327-Secretariat	1.12.12	1.39.94	-27.82

Reasons for excess under the heads at serial nos. (1) and (2) above have not been intimated (July 2004).

Charged-

(v) As the actual expenditure was less than the original appropriation, the supplementary appropriation of Rs.60.54 lakh obtained in August 2003 (Rs.35.00 lakh) and February 2004 (Rs.25.54 lakh) proved unnecessary.

(vi) Against the available saving of Rs.1.52.98 lakh, an amount of Rs.1.43.00 lakh only was surrendered on 31st March 2004.

Grant no.01-contd.

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

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2012-03-103-9059-Domestic servant-			
O.	82.88		
S.	13.54		
R.	-19.32		
	77.10	72.66	-4.44

Reasons for anticipated saving of Rs.19.32 lakh was reported due to posts remaining vacant and economy measures. Reasons for final saving have not been intimated (July 2004). Saving had occurred under this head during 2000-01 to 2002-03 also.

(2) 2051-102-3689-State Public Service Commission-

O.	1,93.73		
S.	46.00		
R.	-72.62		
	1,67.11	1,70.72	+3.61

Reasons for anticipated saving of Rs.72.62 lakh was reported due to posts remaining vacant (Rs.37.89 lakh), non-receipt of sanction from Finance Department (Rs.6.87 lakh). Adequate reasons for rest anticipated saving of Rs.27.86 lakh as well as final excess have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.

(3) 2070-003-5435-Administrative Academy-

O.	50.00
R.	-50.00

Reasons for anticipated saving of Rs.50.00 lakh was reported mainly due to non-formation of Administrative Academy.

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

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2012-03-101-3708-Emoluments and Allowances of Governor-			
O.	20.17		
S.	Token		
R.	6.42		
	26.59	26.58	-0.01

Reasons for augmentation of funds by reappropriation of Rs.6.42 lakh was mainly reported due to purchase of furniture for Darbar Hall. Reasons for final saving have not been intimated (July 2004).

Grant no.01-concl'd.

CAPITAL :

Voted-

(ix) In view of final saving of Rs.7.10 lakh, the surrender of Rs.10.00 lakh on 31st March 2004 was unrealistic and injudicious. This indicates inaccurate budget forecasting and management.

(x) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
7610-800-9439-Medical Advances to Ministers-			
O.	10.00		
R.	-10.00	2.90	+2.90

Reasons for anticipated saving of Rs.10.00 lakh as well as final excess have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.

GRANT NO. 02 – OTHER EXPENDITURE PERTAINING TO GENERAL ADMINISTRATION DEPARTMENT
(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
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MAJOR HEADS-

2052-SECRETARIAT-GENERAL SERVICES
2053-DISTRICT ADMINISTRATION
2070-OTHER ADMINISTRATIVE SERVICES
2075-MISCELLANEOUS GENERAL SERVICES
2235-SOCIAL SECURITY AND WELFARE
2250-OTHER SOCIAL SERVICES

REVENUE:

Original			
Supplementary	3,07,94		
Amount surrendered during the year	21.00		
	3,28,94		
Notes and Comments		1,35,36	-1,93.58

REVENUE:

(i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.21.00 lakh obtained in February 2004 proved unnecessary.

(ii) Against the available saving of Rs.1,93.58 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) 2052-092-6513-Grant-in-aid to Human Right Commission	55.00		
(2) 2235-60-107-4674-Allowances and gratuities to Freedom fighters		10.12	-44.88
(3) 2235-60-107-7512-Free Bus Pass to Freedom Fighters	1,28.00		
	12.00	0.32	-1,27.68
			-12.00

Reasons for saving under the heads at serial nos. (1) to (3) above have not been intimated (July 2004). Saving had occurred under these heads during 2002-03 also.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2053-800-4062-Visits of VIP's-			
O.			
S.	20.00		
	15.00		
	35.00		
Reasons for excess have not been intimated (July 2004).		43.38	8.38

GRANT NO. 03 –POLICE

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
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MAJOR HEADS-

2055-POLICE

2070-OTHER ADMINISTRATIVE SERVICES

REVENUE:

Voted-

Original	3,09,86,08			
Supplementary	1,90,00	3,11,76,08	2,65,69,86	-46,06,22
Amount surrendered during the year (31 st March 2004)				5,93,42

Expenditure of Rs.2,65,69.86 lakh includes a sum of Rs.18,61.48 lakh drawn under Major Head 2055-115-2643-Modernisation of Police Force (Rs.16,71.48 lakh), 2070-107-5544-Modernisation of Home Guard Force (Rs.1,90.00 lakh) and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31st March 2004.

Charged	17,00	15,93	-1,07
Amount surrendered during the year (31 st March 2004)			2,00

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.1,90.00 lakh obtained in February 2004 proved unnecessary.

(ii) Against the available saving of Rs.46,06.22 lakh, an amount of Rs.5,93.42 lakh only was surrendered on 31st March 2004.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2055-109-194-Other Police	19,71.40	22.97	-19.48.43
(2) 2055-109-4491-General expenditure (District Establishment)-			
O. 1,26,23.30			
S. Token	1,26,23.30	1,17,25.20	-8.98.10

Grant no. 3-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(3) 2055-111-2531-Supervisory Staff (Rail Police-Eastern Section)	5.39.44	1,12.98	-4,26.46
(4) 2055-114-4155-Wireless Office, Raipur	9,31.82	6,97.30	-2,34.52

Reasons for saving under the heads at serial nos. (1) to (4) above have not been intimated (July 2004). Saving had occurred under the head at serial no. (2) above during 2001-02 and 2002-03, at serial no.(4) during 2000-01 to 2002-03 also.

(5) 2055-115-2643-Modernisation of Police Force	38,00.00	16,75.05	-21,24.95
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Expenditure of Rs.16,75.05 lakh was inflated by debit of Rs.16,71.48 lakh to this head and credit to 8443-Civil Deposits-800-Other Deposits on 31st March 2004, which has resulted in decrease in saving to that extent. Reasons for which as well as reasons for saving have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.

(6) 2055-800-8333-Expenditure for Safety Road Fund	2,50.00	..	-2,50.00
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Reasons for saving have not been intimated (July 2004). Saving had occurred under this head during 2000-01 to 2002-03 also.

(7) 2070-107-2710-Office of the Commandant General and other subordinate offices-			
O.	6,72.70		
R.	-2,23.86		
	4,48.84	4,51.52	+2.68

Reasons for anticipated saving of Rs.2,23.86 lakh was reported mainly due to vacant post (Rs.1,45.90 lakh), economy measures (Rs.28.36 lakh) and non-receipt of sanction for purchase of new vehicle (Rs.49.60 lakh). Reasons for final excess have not been intimated (July 2004).

(8) 2070-107-492-Expenditure on call outs-			
O.	11,14.75		
R.	-2,02.80		
	9,11.95	9,13.13	+1.18

Anticipated saving of Rs.2,02.80 lakh was attributed to posts of home guards remaining vacant. Reasons for final excess have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2055-001-3680-State Headquarters	3,36.95	10,69.91	7,32.96
(2) 2055-104-4492-Normal expenditure (Special Police)	66,10.85	69,36.31	3,25.46

Grant no. 3-concl'd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(3) 2055-108-5067-Forensic Science	59.90	12.01.14	+11.41.24

Reasons for excess under the heads at serial nos.(1) to (3) above have not been intimated (July 2004).
Excess had occurred under the head at serial no.(1) above during 2002-03 also.

Charged-

(v) In view of final saving of Rs.1.07 lakh, the surrender of Rs.2.00 lakh on 31st March 2004 was unrealistic and injudicious. This indicates inaccurate budget forecasting and management.

GRANT NO. 04 – OTHER EXPENDITURE PERTAINING TO HOME DEPARTMENT
(All Voted)

MAJOR HEADS-	Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
2013-COUNCIL OF MINISTERS			
2070-OTHER ADMINISTRATIVE SERVICES			
2216-HOUSING			
2235-SOCIAL SECURITY AND WELFARE			
3454-CENSUS, SURVEY AND STATISTICS			
REVENUE:			
Original			
Supplementary	2,51,54		
Amount surrendered during the year (31 st March 2004)	10,00		
	2,61,54	1,89,98	-71.56
Notes and Comments			12.80

REVENUE:

- (i) As the actual expenditure was less than the original provision, supplementary grant of Rs. 10.00 lakh obtained in August 2003 proved unnecessary.
- (ii) Against the available saving of Rs.71.56 lakh, a sum of Rs. 12.80 lakh only was surrendered on 31st March 2004.
- (iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2013-800-9261-Other expenditure			
(2) 2235-60-200-2653-Ex-gratia grant for unforeseen purposes-Grant-in-aid	65.00	51.55	-13.45
(3) 2235-60-200-3700-Rajya Sainik Board	90.00	61.62	-28.38
	25.65	1.36	-24.29

- Reasons for saving under the heads at serial nos. (1) to (3) above have not been intimated (July 2004).
- (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-
2235-60-200-9262-District Sainik Board	51.68	59.27	7.59
Reasons for excess have not been intimated (July 2004).			

GRANT NO.05-JAIL
(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEAD-			
2056-JAILS			
REVENUE	28,14.54	24,86.06	-3.28.48
Amount surrendered during the year (31 st March 2004)			3.03.69

Notes and Comments

REVENUE:

(i) Against the available saving of Rs.3,28.48 lakh an amount of Rs.3.03.69 lakh only was surrendered on 31st March 2004.

(ii) Saving in the provision occurred under :-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2056-101-938-Central and District Jails-			
O. 19,42.80			
R. -2.65.86	16,76.94	16,14.64	-62.30

Reasons for anticipated saving of Rs.2,65.86 lakh was due to non-receipt of sanction from the Government (Rs.3.50 lakh), post remaining vacant (Rs.81.71 lakh) and economy measures (Rs.1.80.65 lakh). Reasons for final saving have not been intimated (July 2004). Saving had occurred under this head during 2001-02 and 2002-03 also.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2056-102-1524-Jail Manufacture-			
O. 80.74			
R. -25.49	55.25	92.18	- 36.93

Reasons for anticipated saving of Rs.25.49 lakh was attributed to post remaining vacant (Rs.7.35 lakh) and economy measures (Rs.18.14 lakh). Reasons for final excess have not been intimated(July 2004).

GRANT NO. 06-EXPENDITURE PERTAINING TO FINANCE DEPARTMENT

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2047-OTHER FISCAL SERVICES			
2052-SECRETARIAT -GENERAL SERVICES			
2054-TREASURY AND ACCOUNTS ADMINISTRATION			
2070-OTHER ADMINISTRATIVE SERVICES			
2071-PENSIONS AND OTHER RETIREMENT BENEFITS			
2235-SOCIAL SECURITY AND WELFARE			
2435-OTHER AGRICULTURE PROGRAMMES			
4425-CAPITAL OUTLAY ON CO-OPERATION			
4885-OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS			
7610-LOANS TO GOVERNMENT SERVANTS ETC.			

REVENUE:

Voted-

Original			
Supplementary	5,63,33,65		
Amount surrendered during the year (31 st March 2004)	25,08,12	5,88,41,77	4,88,17,80
			-1,00,23,97
			3,42,04

Total expenditure of Rs.4,88,17.80 lakh includes a sum of Rs.2,00.00 lakh drawn under Major Head 2052-092-0101-State Plan Schemes (Normal)-5529-State Finance Management and Training Centre and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31st March 2004.

Charged

Amount surrendered during the year
(31st March 2004)

2,26

6,87

+4,61
10**CAPITAL:**

Voted

Amount surrendered during the year
(31st March 2004)

7,85,00

2,26,49

-5,58,51
7,65

Notes and Comments

REVENUE:

Voted-

- (i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.25,08.12 lakh obtained in August 2003 (Rs.5,08.00 lakh) and February 2004 (Rs.20,00.12.lakh) proved unnecessary.
- (ii) Against the available saving of Rs.1,00,23.97 lakh, a sum of Rs.3,42.04 lakh only was surrendered on 31st March 2004.

Grant no.06-contd.**(iii) Saving in the provision occurred mainly under :-**

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2070-800-224-Other expenditure	1,50,00.00	..	-1,50,00.00
(2) 2071-01-101-2413-Payable to retired salaried persons	2,44,00.00	0.04	-2,43,99.96
(3) 2071-01-104-4590-Service and Death-cum-Retirement Gratuity	85,00.00	..	-85,00.00
(4) 2071-01-105-2514-Family Pensions	32,00.00	..	-32,00.00

Reasons for non-utilisation of entire provision under the heads at serial nos. (1), (3) and (4) above as well as reasons for saving under the head at serial no. (2) above have not been intimated (July 2004). Saving had occurred under the heads at serial nos.(1) and (3) above during 2002-03 also.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2071-01-101-9997-For successor State of Chhattisgarh	..	2,27,41.12	+2,27,41.12
(2) 2071-01-101-9999-For combined State of Madhya Pradesh	..	42,33.73	+42,33.73
(3) 2071-01-104-9997-For successor State of Chhattisgarh	..	76,70.07	+76,70.07
(4) 2071-01-104-9999-For combined State of Madhya Pradesh	..	19,10.34	+19,10.34
(5) 2071-01-105-9997-For successor State of Chhattisgarh	..	26,00.64	+26,00.64
(6) 2071-01-105-9999-For combined State of Madhya Pradesh	..	13,30.71	+13,30.71
(7) 2071-01-115-9997-For successor State of Chhattisgarh	..	19,99.37	+19,99.37
(8) 2071-01-115-9999-For combined State of Madhya Pradesh	..	6,35.44	+6,35.44

Reasons for incurring expenditure without budget provision under the heads at serial nos. (1) to (8) above have not been intimated (July 2004). Expenditure without budget provision had incurred under the heads at serial nos.(2), (4) and (6) above during 2002-03 also.

Charged-

(v) Excess expenditure of Rs.4.61,171 over the charged appropriation requires regularisation.

(vi) In view of final excess of Rs.4.61 lakh, surrender of Rs. 0.10 lakh was unrealistic and injudicious. This indicates inaccurate budget forecasting and management.

Grant no.06-concl'd.

(vii) Excess in the appropriation occurred under :-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2071-01-106-9997-For successor State of Chhattisgarh	..	5.20	+5.20
Reasons for incurring expenditure without Budget appropriation as well as excess have not been intimated (July 2004).			

(viii) Excess in note (vii) was partly counter balanced by saving in the appropriation under :-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2071-01-101-2413-Payable to retired salaried persons	1.50	..	-1.50
Entire appropriation remained unutilised, reasons for which have not been intimated (July 2004).			
CAPITAL:			
Voted-			

(ix) Against the available saving of Rs.5,58.51 lakh, a sum of Rs.7.65 lakh only was surrendered on 31st March 2004.

(x) 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 Bank	..	..	..
(2) 4885-01-190-0101-State Plan Schemes (Normal)- 3210-Investment in the Share Capital of Finance Corporation	3,50.00	..	-3,50.00
(3) 7610-201-9084-House Building Advances to All India Service Officers	50.00	..	-50.00
(4) 7610-202-5297-Motor Conveyance Advance to Other Government Servants	60.00	23.49	-36.51
Reasons for non-utilisation of entire provision under the heads at serial nos. (1) and (2) above as well as reasons for saving under the heads at serial nos.(3) and (4) above have not been intimated (July 2004). Saving had occurred under the heads at serial nos.(3) and (4) above during 2002-03 also.			
(5) 7610-203-9267-Advance for purchase of other Conveyances-	50.00	22.71	-27.29
O.	50.00	..	..
R.	-0.15	..	..
Reasons for anticipated saving of Rs.0.15 lakh as well as reasons for final saving have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.			
	49.85	19.90	-29.95

GRANT NO. 07 -EXPENDITURE PERTAINING TO COMMERCIAL TAX DEPARTMENT

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving-
MAJOR HEADS-			
2020-COLLECTION OF TAXES ON INCOME AND EXPENDITURE			
2030-STAMPS AND REGISTRATION			
2039-STATE EXCISE			
2040-TAXES ON SALES, TRADE ETC.			
2058-STATIONERY AND PRINTING			
3604-COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS			

REVENUE:

Voted-

Original	50.41.27			
Supplementary	3.91.75	54.33.02	40.53.74	-13.79.28
Amount surrendered during the year (31 st March 2004)				8.64.48

<i>Charged</i>		12.89.55	10.62.14	-2.27.41
<i>Amount surrendered during the year</i>				..

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.3,91.75 lakh obtained in August 2003 (Rs.3,44.75 lakh) and in February 2004 (Rs.47.00 lakh) proved unnecessary.

(ii) Against the available saving of Rs.13,79.28 lakh, an amount of Rs. 8.64.48 lakh only was surrendered on 31st March 2004.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving-
(1) 2030-02-102-2455-Expense on sale of Non Judicial Stamps-			
O. 1.80.00			
S. 30.00	2.10.00	59.63	-1.50.37
(2) 2030-02-797-6001-Transfer of Cess levied on transfer of land under Madhya Pradesh Upkar Adhuniyam 1982 to Rural Development	4.44.10	40.52	4.03.58

Grant no.07-contd.

2004). Reasons for saving under the heads at serial nos.(1) and (2) above have not been intimated (July

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(3) 2039-104-4173-Purchase of Spirit-			
O. 12.00.00			
R. -5,19.22	6,80.78	4,59.97	-2,20.81

Reasons for anticipated saving of Rs.5,19.22 lakh was reported due to less purchase rate of spirit. Reasons for final saving have not been intimated (July 2004). Saving had occurred under this head during 2000-01 to 2002-03 also.

(4) 2039-800-4034-Running of Departmental Liquor Shops-			
O. 3,83.40			
R. -1,75.32	2,08.08	2,37.06	+28.98

Reasons for anticipated saving of Rs.1,75.32 lakh was reported due to less running of Departmental Liquor Shops. Reasons for final excess have not been intimated (July 2004). Saving had occurred under this head during 2000-01 to 2002-03 also.

(5) 2040-101-1509-District Establishment-			
O. 9,68.58			
S. 17.00			
R. -1.44	9,84.14	2,91.12	-6,93.02

Adequate reasons for anticipated saving of Rs.1.44 lakh as well as final saving have not been intimated (July 2004)). Saving had occurred under this head during 2001-02 and 2002-03 also.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2030-02-101-2456-Cost of Non-Judicial Stamps	81.00	1.68.38	+87.38

Reasons for excess have not been intimated (July 2004).

(2) 2039-001-1470-District Executive Establishment-			
O. 7,93.60			
R. -1,09.02	6,84.58	8,56.77	+1,72.19

Reasons for anticipated saving of Rs.1,09.02 lakh was reported due to posts remaining vacant. Reasons for final excess have not been intimated (July 2004). Excess had occurred under this head during 2001-02 and 2002-03 also.

(3) 2040-001-3569-Headquarter Establishment Expenditure-			
O. 4,44.65			
S. 2,00.00			
R. 1.44	6,46.09	12,96.79	6,50.70

Grant no.07-conclld.

Adequate reasons for augmentation of funds by reappropriation of Rs. 1.44 lakh as well as final excess have not been intimated (July 2004). Excess had occurred under this head during 2001-02 and 2002-03 also.

Charged-

(v) Against the available saving of Rs.2,27.41 lakh, no amount was surrendered during the year.

(vi) Saving in the appropriation occurred 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	12,84.44	10,59.19	-2,25.25

Reasons for saving have not been intimated (July 2004).

GRANT NO. 08-LAND REVENUE AND DISTRICT ADMINISTRATION

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2029-LAND REVENUE			
2052-SECRETARIAT-GENERAL SERVICES			
2053-DISTRICT ADMINISTRATION			
2070-OTHER ADMINISTRATIVE SERVICES			
2075-MISCELLANEOUS GENERAL SERVICES			
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-			
Original			
Supplementary	99,32,07		
Amount surrendered during the year (31 st March 2004)	8,26,15		
	1,07,58,22		
Charged		87,05,43	-20,52,79
Amount surrendered during the year (31 st March 2004)			14,57,83
	41,45		
CAPITAL		11,95	-29,50
Amount surrendered during the year (31 st March 2004)			32,46
	4,08,15		
Notes and Comments		1,24,74	-2,83,41
			1,70,47
REVENUE:			
Voted-			

- (i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.8,26.15 lakh obtained in August 2003 (Rs.3,26.50 lakh) and in February 2004 (Rs.4,99.65 lakh) proved unnecessary.
- (ii) Against the available saving of Rs.20,52.79 lakh, an amount of Rs.14,57.83 lakh only was surrendered on 31st March 2004.
- (iii) Saving in the provision occurred mainly under :-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2029-102-2833-Office of the Forecast Officers and Settlement Officer-			
O.	13.65.50		
R	14.22.55		

Grant no.08-contd.

Reasons for anticipated saving of Rs.1,22.55 lakh was reported due to post remaining vacant and economy measures (Rs.1,17.86 lakh). Adequate reasons for rest anticipated saving as well as for final saving have not been intimated (July 2004).

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2029-102-0701-Centrally Sponsored Schemes Normal- 4729-Scheme for Aerial Survey-			
O. 85.00			
R. -85.00

Entire provision remained unutilised and was surrendered on 31st March 2004. Anticipated saving of Rs.85.00 lakh was reported due to non-receipt of allotment from Central and State Government.

(3) 2029-103-1472-District Charges-

O. 30,96.90			
S. 4,89.28			
R. -3,10.67	32,75.51	30,97.87	-1,77.64

Reasons for anticipated saving of Rs.3,10.67 lakh was mainly reported due to posts remaining vacant and economy measures. Saving had occurred under this head during 2001-02 and 2002-03 also.

(4) 2029-103-6337-Update of Land records-

O. 73.20			
R. -73.20	..	..	..

Entire provision remained unutilised and was surrendered on 31st March 2004. Anticipated saving of Rs.73.20 lakh was reported due to non-receipt of allotment from Central and State Government. Saving had occurred under this head during 2001-02 and 2002-03 also.

(5) 2029-103-0801-Central Sector Schemes Normal-
5917-Extension of computerisation Scheme
of Land Records-

O. 2,70.00			
R. -2,48.06	21.94	22.02	+0.08

Reasons for anticipated saving of Rs.2,48.06 lakh was reported due to non-receipt of sanction from Central Government. Reasons for final excess have not been intimated (July 2004).

(6) 2029-103-0801-Central Sector Schemes Normal-
908-Agricultural Census-

O. 70.00			
R. -54.17	15.83	6.15	-9.68

Reasons for anticipated saving of Rs.54.17 lakh was mainly attributed to non sanctioning post of officers. Reasons for final saving have not been intimated (July 2004).

(7) 2053-093-1510-District Establishments-

O. 15,39.18			
S. 10.90			
R. 1,14.45	14,35.63	14,52.21	16.58

Grant no.08-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess Saving
(8) 2053-094-2722-Upgradation of Standards of Administration-			
O.	6,24.99		
R.	-7.29		
	6,17.70	5,25.95	-91.75
(9) 2053-094-441-Process Servers Establishment-			
O.	5,68.24		
S.	2,29.60		
R.	-1,11.47		
	6,86.37	6,18.42	-67.95
(10) 2053-094-619-Establishment of sub-division-			
O.	11,59.59		
R.	-64.34		
	10,95.25	9,73.87	-1,21.38

Reasons for anticipated saving of Rs.1,14.45 lakh, Rs.7.29 lakh, Rs.1,11.47 lakh and Rs.64.34 lakh under the heads at serial nos. (7) to (10) above respectively was reported due to posts remaining vacant and economy measures. Reasons for final saving under the heads at serial nos.(7) to (10) above have not been intimated (July 2004). Saving had occurred under the heads at serial nos. (7), (9) and (10) during 2001-02 to 2002-03 and serial no.(8) during 2002-03 also.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess Saving
2029-001-456-Office of the Commissioner, Land Records and Settlement-			
O.	89.07		
R.	-0.64		
	88.43	1,26.49	+38.06

Anticipated saving of Rs.0.64 lakh was mainly attributed to economy measures. Reasons for final excess have not been intimated (July 2004). Excess had occurred under this head during 2002-03 also.

Charged-

(v) In view of final saving of Rs.29.50 lakh, surrender of Rs.32.46 lakh on 31st March 2004 was unrealistic and injudicious.

(vi) Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess Saving
2052-099-3657-Board of Revenue-			
O	40.70		
R	32.02		

Grant no.08-concl'd.

Reasons for anticipated saving of Rs.32.02 lakh was reported due to non-appointing of other member/secretary for bench. Reasons for final excess have not been intimated (July 2004). Saving had occurred under this head during 2001-02 and 2002-03 also.

CAPITAL:

Voted-

(vii) Against the available saving of Rs.2.83.41 lakh. an amount of Rs.1.70.47 lakh only was surrendered on 31st March 2004.

(viii) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess - Saving-
6401-800-862-Cultivator Loan Act-			
O.	3.89.40		
R.	-1.51.72	2.37.68	1.24.33
			-1.13.35

Adequate reasons for anticipated saving of Rs.1.51.72 lakh as well as reasons for final saving have not been intimated (July 2004). Saving had occurred under this head during 2001-02 and 2002-03 also.

GRANT NO.09-EXPENDITURE PERTAINING TO REVENUE DEPARTMENT

(All Voted)

MAJOR HEADS-

2058-STATIONERY AND PRINTING
 2075-MISCELLANEOUS GENERAL SERVICES
 4058-CAPITAL OUTLAY ON STATIONERY AND PRINTING

REVENUE-

	Total grant	Actual expenditure (Rupees in thousand)	Excess Saving
Original			
Supplementary	4.83.08		
Amount surrendered during the year (31 st March 2004)	50.00		
	5.33.08	3.99.79	-1.33.29
CAPITAL			1.33.52
Amount surrendered during the year (31 st March 2004)	6.00		-6.00
Notes and Comments			6.00

REVENUE:

- (i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.50.00 lakh obtained in August 2003 proved unnecessary.
- (ii) Against the available saving of Rs.1.33.29 lakh, surrender of Rs.1.33.52 lakh on 31st March 2004 was unrealistic and injudicious.
- (iii) Saving in the provision occurred mainly under:-

Head

	Total grant	Actual expenditure (Rupees in lakh)	Excess Saving
(1) 2058-001-2286-Office of the Controller Government Stationery and Printing-			
O.	12.58		
R.	-4.90		
	7.68		
Anticipated saving of Rs.4.90 lakh was due to vacant post and economy measures. Reasons for final saving have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.			
(2) 2058-101-618-Office of the Deputy Controller of Stationery-			
O.	55.37		
R.	-55.37		
			-7.68

Anticipated saving of entire provision of Rs.55.37 lakh was due to non-establishment of Government press. Saving had occurred under this head during 2002-03 also.

Grant no.09-concl.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
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(3) 2058-102-2820-Printing, Storage and Distribution of Forms-

O.	3,98.55		
S.	50.00		
R.	-66.68	3,89.31	+7.44
	3,81.87		

Anticipated saving of Rs.66.68 lakh was due to vacant post and economy measures. Reasons for final excess have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.

CAPITAL:

(iv) Entire provision of Rs.6.00 lakh remained unutilised and surrendered on 31st March 2004.

(v) 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.	6.00		
R.	-6.00		

Anticipated saving of entire provision of Rs.6.00 lakh was reported due to non-availability of proper place for headquarter office.

GRANT NO.10-FOREST

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 FOR GOVERNMENT SERVANTS ETC.

Total grant
or
appropriationActual
expenditure
(Rupees in thousand)Excess
Saving

REVENUE:

Voted-

Original
 Supplementary
 Amount surrendered during the year
 (9th February 2004, 11th February 2004 and 31st March 2004)

Charged
 Amount surrendered during the year

CAPITAL :

Voted-

Original
 Supplementary
 Amount surrendered during the year
 (9th February 2004)

Notes and Comments

REVENUE:

Voted -

- (i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.6.55.00 lakh obtained in August 2003 proved unnecessary.
- (ii) Against the available saving of Rs.8.40.07 lakh, a sum of Rs.94.00 lakh only was surrendered on 9th February, 11th February and 31st March 2004.
- (iii) Saving in the provision occurred mainly under:-

Head

1) 2055-104-3895-Special Police for Forest Protections

Total
grantActual
expenditure
(Rupees in lakh)Excess
Saving

77.34

2.27

Grant no.10-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess - Saving-
(2) 2406-01-001-3555-Head Quarter-				
O.	4.98.00			
R.	-2.26.95	2.71.05	2.62.25	-8.80

Anticipated saving of Rs.2.26.95 lakh under head at serial no.(2) above was attributed to posts remaining vacant. Reasons for saving/final saving under heads at serial nos. (1) and (2) above have not been intimated (July 2004). Saving had occurred under the head at serial no.(2) above during 2000-01 to 2002-03 also.

(3) 2406-01-101-3836-Timber Forest circles.
nationalised timber, Khair and Bamboos-

O.	31.99.15			
R.	-4.81.50	27.17.65	21.41.76	-5.75.89

(4) 2406-01-101-4099-Implementation of World
Food Programme-

O.	1.93.50			
R.	-60.90	1.32.60	88.35	-44.25

Anticipated saving of Rs.4.81.50 lakh and Rs.60.90 lakh under the heads at serial nos.(3) and (4) above respectively was attributed to posts remaining vacant. Reasons for final saving under the heads at serial nos.(3) and (4) above have not been intimated (July 2004). Saving had occurred under the head at serial no.(3) above during 2000-01 to 2002-03 and serial no.(4) during 2001-02 and 2002-03 also.

(5) 2406-01-101-813-Working schemes and
settlement work in encroachment

	3.40.35	2.51.71	-88.64
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(6) 2406-01-102-0510-Compensatory Plantation Fund-
646-Expenditure from Substitute
Plantation Fund

	10.00.00	8.86.10	-1.13.90
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(7) 2406-01-102-0430-Forest Development Fund-
6699-Expenditure from Forest Development
Cess Fund

	10.00.00	9.22.71	-77.29
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Reasons for saving under the heads at serial nos. (5) to (7) above have not been intimated (July 2004).

(8) 2406-01-102-0101-State Plan Schemes (Normal)-
1902-Fast Growing Plantation including
bamboo plantation-

O.	3.50.00			
R.	-59.00	2.91.00	2.85.92	-5.08

Adequate reasons for anticipated saving of Rs.59.00 lakh as well as final saving have not been intimated (July 2004).

(9) 2406-01-102-0101-State Plan Schemes (Normal)-
7563-Plantation in lieu of Encroachment

	11.00.00	10.39.35	-60.65
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Reasons for saving have not been intimated (July 2004).

Head

Grant no.10-contd.

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

(10) 2406-01-204-2901-Bamboos-

O. 14.00.00
S. 1.00.00
R. 1.21.00

16.21.00

12.22.24

-3.98.76

Reasons for augmentation of funds by reappropriation of Rs.1.21.00 lakh was reported due to payment of share of Forest Produce values for the year 2000-01, 2001-02 and 2002-03 to Joint Forest Management Committee. Reasons for final saving have not been intimated (July 2004). Saving had occurred under this head during 2001-02 and 2002-03 also.

(11) 2406-01-797-216-Transfer of amount received from other Department for forestation to Compensatory Forestation Plantation Fund

10.00.00

8.70.00

-1.30.00

(12) 2406-02-110-0801-Central Sector Schemes Normal-6538-Echo Development

1.12.00

48.35

-63.65

Reasons for saving under the heads at serial nos.(11) and (12) above have not been intimated (July 2004). Saving had occurred under the head at serial no.(12) above during 2001-02 and 2002-03 also.

(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 -

(1) 2406-01-070-6218-Repairs of Buildings

3.20.00

3.65.07

+45.07

(2) 2406-01-101-3877-Divisional Forest Circle

91.42.50

92.95.40

+1.52.90

Reasons for excess under the heads at serial nos.(1) and (2) above have not been intimated (July 2004). Excess had occurred under the head at serial no.(1) above during 2002-03 also.

(3) 2406-01-203-535-Timber

O. 26.00.00
S. 5.00.00
R. 7.15.45

38.15.45

44.81.50

-6.66.05

Augmentation of funds by reappropriation of Rs.7.15.45 lakh was reported due to payment of share of forest produce values for the year 2000-01 to 2002-03 to Joint Forest Management Committee. Reasons for final excess have not been intimated (July 2004).

(4) 2406-02-110-2900-Sanctuary Development

2.93.20

3.43.86

-50.66

(5) 2406-02-110-0701-Centrally Sponsored Schemes(Normal)-6539-Development of National parks and sanctuaries

2.33.60

2.71.78

38.18

Reasons for excess under the heads at serial nos.(4) and (5) above have not been intimated (July 2004).

Grant no.10-concl'd.

Charged-

(v) Against the available saving of Rs.6.21 lakh, no amount was surrendered during the year.

(vi) Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess - Saving -
2406-01-800-190-Other Construction Works	15.00	8.79	-6.21

Reasons for saving have not been intimated (July 2004). Saving had occurred under this head during 2001-02 and 2002-03 also.

CAPITAL:

Voted-

(vii) As the actual expenditure was less than the original provision, the supplementary grant of Rs.2.17.40 lakh obtained in February 2004 proved unnecessary.

(viii) Against the available saving of Rs.2.80.02 lakh, a sum of Rs.1.60.00 lakh only was surrendered on 9th February 2004.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess - Saving -
(1) 4406-01-101-0701-Centrally Sponsored Schemes Normal- 5538-Integrated Forest Safety Scheme-			
S. 2,17.40	2,17.40	83.45	-1,33.95

Reasons for saving have not been intimated (July 2004).

(2) 4406-01-102-0801-Central Sector Schemes Normal-
5317-Modern Fire protection Scheme in Forests-

O.	1.60.00		
R.	-1.60.00	2.52	-2.52

Reasons for anticipated saving of Rs.1.60.00 lakh as well as final excess have not been intimated (July 2004).

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess - Saving -
4406-01-070-0101-State Plan Schemes (Normal)- 4342-Construction of Building and Roads	2.00.00	2.15.41	-15.41

Reasons for excess have not been intimated (July 2004). Excess had occurred under this head during 2001-02 and 2002-03 also.

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

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess Saving
MAJOR HEADS-			
2070-OTHER ADMINISTRATIVE SERVICES			
2230-LABOUR AND EMPLOYMENT			
2851-VILLAGE AND SMALL INDUSTRIES			
2852-INDUSTRIES			
3475-OTHER GENERAL ECONOMIC SERVICES			
4851-CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES			
6851-LOANS FOR VILLAGE AND SMALL INDUSTRIES			
REVENUE:			
Voted-			
Original			
Supplementary	24,86.23		
Amount surrendered during the year (31 st March 2004)	1,61.05		
	26,47.28		
		13,21.05	
			-13,26.23
			2.85
<i>Charged</i>			
<i>Amount surrendered during the year</i>			
	15		
			-15
CAPITAL:			
Voted			
Amount surrendered during the year			
	4,01.00		
		1,42.46	
			-2,58.54
<i>Charged-</i>			
Original			
Supplementary	15,00		
Amount surrendered during the year	64.43		
	79.43		
		33.25	
			-46.18
REVENUE:			
Voted-			
(i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.1,61.05 lakh obtained in August 2003 (Rs.61.31 lakh) and in February 2004 (Rs.99.74 lakh) proved unnecessary.			
(ii) Against the available saving of Rs.13,26.23 lakh, a sum of Rs.2.85 lakh only was surrendered on 31 st March 2004.			

Grant no.11-contd.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess - Saving-
(1) 2852-80-001-0101-State Plan Schemes (Normal)- 5452-Establishment of Investment Promotional Board	1.96.80	60.00	-1.36.80
(2) 2852-80-800-0701-Centrally Sponsored Schemes Normal- 5417-Grant to Export infrastructure Development	3.00.00	..	-3.00.00
(3) 2852-80-800-0101-State Plan Schemes (Normal)- 8726-Establishment of Chhattisgarh Infotech Promotion Society	10.05.00	5.00.00	-5.05.00

Reasons for saving under the heads at serial nos. (1) to (3) above have not been intimated (July 2004).

Charged-

(iv) Entire unutilised appropriation of Rs.0.15 lakh have not been surrendered, reasons for which have not been intimated (July 2004).

CAPITAL:

Voted-

(v) Against available saving of Rs.2.58.54 lakh, no amount was surrendered during the year.

(vi) Saving in the provision mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess - Saving-
(1) 4851-101-0101- State Plan Schemes (Normal)- 5033-Establishment of Food park in Rajnandgaon	50.00	..	-50.00
(2) 4851-101-0101-State Plan Schemes (Normal)- 9219-Land acquisition and Land Development-Payment of Compensation	90.00	44.73	-45.27
(3) 4851-101-0101-State Plan Schemes (Normal)- 9232-Construction of Road, Culverts, Drains etc. in Industrial Area Estates	2.00.00	96.73	-1.03.27

Reasons for saving under the heads at serial nos. (1) to (3) above have not been intimated (July 2004).

Charged-

(vii) In view of actual expenditure of Rs.33.25 lakh, the supplementary appropriation of Rs.28.87 lakh obtained on February 2004 proved unnecessary.

(viii) Against the available saving of Rs.46.18 lakh, no amount was surrendered during the year.

Grant no.11-concld.

(ix) Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
4851-101-0101-State Plan Schemes (Normal)			
9219-Land Acquisition and Land Development			
Payment of Compensation-			
O.	15.00		
S.	64.43		
	79.43	33.25	46.18
Reasons for saving have not been intimated (July 2004). Saving had occurred under this head during 2001-02 and 2002-03 also.			

GRANT NO.12-EXPENDITURE PERTAINING TO ENERGY DEPARTMENT

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess + Saving-
MAJOR HEADS:-			
2045-OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES			
2501-SPECIAL PROGRAMME FOR RURAL DEVELOPMENT			
2801-POWER			
2810-NON-CONVENTIONAL SOURCES OF ENERGY			
6801-LOANS FOR POWER PROJECTS			
REVENUE:			
Voted-			
Original	1,34,90.62		
Supplementary	4.00	1,34,94.62	1,91,64.05
Amount surrendered during the year			-56,69.43
			..
Charged-			
Original	6,00.00		
Supplementary	2,30.17	8,30.17	2,30.17
Amount surrendered during the year			-6,00.00
			..
CAPITAL:			
Voted	25,00.00	4,94,22.00	+4,69,22.00
Amount surrendered during the year			..

Notes and Comments

REVENUE:

- Voted-
- (i) Excess expenditure of Rs.56.69.42.920 over the voted grant requires regularisation.
- (ii) Excess occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving-
2801-02-800-5533-Adjustment of payable amount in favour of different Public Sector through Electricity Board		93,43.03	-93,43.03

Reasons for excess expenditure without provision have not been intimated (July 2004). On the basis of Finance Department, Government of Chhattisgarh letter No. 146/B-4/4.2003, Raipur dated 18.9.2003 the expenditure of Rs.93.43.03 lakh was booked without provision with the assurance that the provision will be made in the supplementary budget. Provision for Rs.93.30.00 lakh was made in the second supplementary budget but simultaneously this was withdrawn in the Appropriation Act and was treated as D.R.R amount. Reasons for which have not been intimated (July 2004).

Grant no.12-contd.

(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) 2045-103-4281-Collection charges Electricity Duty-			
O. 1.13.84			
S. 4.00			
	1.17.84	1.08.11	-0.73
¹ (2) 2501-01-101-0101-State Plan Schemes (Normal)- 5415-Aid to Rural Energy	18.00.00		-18.00.00
(3) 2501-04-101-0410-Energy Development Fund- 3220-Grant-in-aid to Chhattisgarh Energy Development Corporation	1.01.53	91.38	-10.15
(4) 2801-06-101-0101-State Plan Schemes (Normal)- 5414-Minimum Necessary Programme(M.N.P)	3.30.00	2.00.00	-1.30.00
(5) 2801-06-800-3354-Payment of subsidy to State Electricity Board	1.65.00		-1.65.00
(6) 2801-80-101-5855-Payment of subsidy to State Electricity Board for reimbursement of Expenditure in connection with free supply of electricity to one point connection and 5 HP Agriculture Pumps/Threshers	33.42.75	32.26.53	-1.16.22
(7) 2801-80-101-0101-State Plan Schemes (Normal)- 4841-Instantaneous energy	25.00.00	11.00.00	-14.00.00
(8) 2801-80-101-0101-State Plan Schemes (Normal)- 5380-Grant to Electricity Regulatory Commission	5.00		-5.00
(9) 2810-60-800-0410-Energy Development Fund- 3220-Grant-in-aid to Chhattisgarh State Non Conventional Energy Development Agency	3.75.00	3.37.50	-37.50

Reasons for non-utilisation of entire provision under the heads at serial nos.(2), (5) and (8) above and reasons for saving under the heads at serial nos. (1), (3), (4), (6), (7) and (9) above have not been intimated (July 2004). Saving had occurred under the head at serial no. (4) above during 2002-03 and serial nos. (7) and (9) above during 2001-02 and 2002-03.

Grant no.12-concl'd.

Charged-

(iv) As the actual expenditure was less than the original appropriation, the supplementary appropriation of Rs.2,30.17 lakh obtained in February 2004 proved unnecessary.

(v) Against the available saving of Rs.6.00.00 lakh, no amount was surrendered during the year.

(vi) Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess - Saving-
2045-103-3218-Transfer of energy development cess to energy development fund levied under M.P.U'pkar Adhiniyam 1982-			
O.	6,00.00		
S.	2,30.17	2,30.17	-6,00.00

Reasons for saving have not been intimated(July 2004). Saving had occurred under this head during 2002-03 also.

(vii) Electricity / Energy Development Fund-

The Energy Development Fund was constituted out of the Energy Development cess levied on the total units of electrical energy sold or supplied to a consumer or consumed by himself or his employees at the rate of one paise 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 as on 1st April 2003 was Rs.14.68.88 lakh. During the year, an amount of Rs.2,30.17 lakh was credited to the fund by Debit to Major Head 2045-103-3218-Transfer of Energy Development cess to Energy Development Fund under this grant and no expenditure was incurred during the year from the fund, the closing balance at the credit to the fund was Rs.16.99.05 lakh on 31st March 2004.

The transaction of the fund stand included under Major Head "8229-Development and Welfare Fund-110-Electricity Development Funds", an account of which is given in statement No.16 of Finance Accounts 2003-04.

CAPITAL:

Voted-

(viii) Excess expenditure of Rs.4.69.22.00.000 over the voted grant requires regularisation.

(ix) Excess over the provision occurred under :-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess - Saving-
6801-800-0101-State Plan Schemes (Normal)-			
4842 Loans for Energy Development Project	25,00.00	4,94.22.00	4,69.22.00

Reasons for excess have not been intimated (July 2004).

GRANT NO.13-AGRICULTURE

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS:-			
2401-CROP HUSBANDRY			
2402-SOIL AND WATER CONSERVATION			
2415-AGRICULTURAL RESEARCH AND EDUCATION			
2705-COMMAND AREA DEVELOPMENT			
4401-CAPITAL OUTLAY ON CROP HUSBANDRY			
4402-CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION			
6402-LOANS FOR SOIL AND WATER CONSERVATION			
6425-LOANS FOR CO-OPERATION			
REVENUE:			
Voted-			
Original			
Supplementary	1,77,53.97		
Amount surrendered during the year	1,37.16		
	1,78,91.13		
Charged			
Amount surrendered during the year		1,22,84.95	-56,06.18
	5.50		
CAPITAL:			
Voted			
Amount surrendered during the year		9	-5.41
	42.00		
Notes and Comments		33,28	-8.72

REVENUE:

- Voted -
- (i) As the actual expenditure was less than the original provision, supplementary grant of Rs.1,37.16 lakh obtained in August 2003 (Rs.19.67 lakh) and February 2004 (Rs.1,17.49 lakh) proved unnecessary.
- (ii) Against the available saving of Rs.56,06.18 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) 2401-001-119-Subordinate and expert staff (District and subordinate level)			
(2) 2401-001-124-Superintendence (Division Level Staff)	21,31.70		
(3) 2401-001-0101-State Plan Schemes (Normal)- 4102-State Plan Expenditure under Agriculture Extension Scheme	5,55.98	17,47.38	-3,84.32
		3,86.00	-1,69.98
	4,99.82		
		3,20.42	-1,79.40

Grant no. 13-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving-
(4) 2401-108-0701-Centrally Sponsored Schemes Normal-4838-Micro Management working Plan	12.83.00	8.21.45	-4.61.55
(5) 2401-110-0101-State Plan Schemes (Normal)-8702-National Agricultural Insurance Scheme(Corpus of fund)	98.00.00	36.90.71	-61.09.29
(6) 2401-800-5549-Bonus for Sugarcane Farmers-			
S. 1.00.00	1.00.00	..	-1.00.00
(7) 2402-102-0101-State Plan Schemes (Normal)-3143-Soil Conservation Contour Bunding Schemes	8.83.82	7.38.01	-1.45.81

Reasons for saving under the heads at serial nos. (1) to (7) above have not been intimated (July 2004). Saving had occurred under the heads at serial nos.(1) to (3) and (7) above during 2002-03, head at serial no.(4) during 2001-02 and 2002-03 and head at serial no. (5) during 2000-01 to 2002-03 also.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2401-001-4288-Direction (Staff at Headquarters Level) (Public Undertaking)	1.07.08	1.46.48	+39.40
(2) 2401-800-2977-Aid to Chhattisgarh Rajya Seeds Pramanikaran Sansthan-			
O. 10.00			
S. 16.00	26.00	23.33.02	+23.07.02

Reasons for excess under the heads at serial nos. (1) to (2) have not been intimated (July 2004).

Charged-

(v) Against the available saving of Rs.5.41 lakh, no amount was surrendered during the year.

(vi) Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess + Saving-
2401-001-119-Subordinate and expert staff (District and subordinate level)	4.00	0.09	3.91

Reasons for saving have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.

Grant no.13-concl'd.

CAPITAL:

Voted-

- (vii) Against the final saving of Rs. 8.72 lakh, no amount was surrendered during the year.
- (viii) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess Saving
4401-119-9496-Development of main garden in the premises of Raj Bhawan	10.00	1.38	-8.62
Reasons for saving have not been intimated (July 2004). Saving had occurred under this head during 2001-02 and 2002-03 also.			

GRANT NO.14-EXPENDITURE PERTAINING TO ANIMAL HUSBANDRY DEPARTMENT

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess - Saving-
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MAJOR HEAD-

2403-ANIMAL HUSBANDRY

REVENUE:

Voted-

Original	55.95.54		
Supplementary	3,00.31	58.95.85	49.83.65
Amount surrendered during the year			-9.12.20

Total expenditure of Rs.49.83.65 lakh includes a sum of Rs.1.64.91 lakh drawn under Major Head 2403-103-0701-Centrally Sponsored Schemes Normal-842-Scheme of Poultry Examination (Rs. 62.00 lakh), 2403-107-0701- Centrally Sponsored Schemes Normal -1342-Development of Fodder Farms(Rs.50.00 lakh) and 2403-113-0701-Centrally Sponsored Schemes Normal -1458-Systematic Control of Important Animal Diseases (Rs. 52.91 lakh) and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31st March 2004.

Charged	1.00	..	-1.00
Amount surrendered during the year			..

Notes and Comments

REVENUE:

Voted -

(i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.3,00.31 lakh obtained in August 2003 (Rs.68.64 lakh) and February 2004 (Rs.2,31.67 lakh) proved unnecessary.

(ii) Against the available saving of Rs.9,12.20 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) 2403-101-2549-Veterinary Dispensaries and Hospital	1.23.76	..	-1.23.76
(2) 2403-102-0101-State Plan Schemes (Normal)- 5489-Improvement of Cattle Breed through Private Institution	3.96.01	40.00	-3.56.01

Reasons for saving under the heads at serial nos.(1) and (2) above have not been intimated (July 2004). Saving had occurred under the head at serial no. (1) above during 2002-03 also.

(3) 2403-109-0101-State Plan Schemes (Normal)- 9329-Grant-in-aid to Anjora Veterinary College	2.99.60	2,24.70	-74.90
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Grant no. 14-conclld.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess Saving
(4) 2403-800-0101-State Plan Schemes (Normal)- 8703-Milk production and infrastructure	2,58.95	1,72.84	-86.11

2004). Reasons for saving under the heads at serial nos. (3) and (4) above have not been intimated (July

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess Saving
2403-103-3578-Poultry Development Schemes on Poultry Farms-			
O.	2,27.40		
R.	6.23		
	2,33.63	2,46.57	-12.94

Augmentation of funds by reappropriation of Rs.6.23 lakh was attributed to increase the number of Birds in Poultry farms. Reasons for final excess have not been intimated (July 2004).

Charged-

(v) Entire appropriation of Rs.1.00 lakh remained unutilised and no amount was surrendered during the year.

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

(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess - Saving-
MAJOR HEADS-			
2202-GENERAL EDUCATION			
2210-MEDICAL AND PUBLIC HEALTH			
2215-WATER SUPPLY AND SANITATION			
2225-WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES			
2235-SOCIAL SECURITY AND WELFARE			
2401-CROP HUSBANDRY			
2405-FISHERIES			
2515-OTHER RURAL DEVELOPMENT PROGRAMME			
2702-MINOR IRRIGATION			
2851-VILLAGE AND SMALL INDUSTRIES			
4215-CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION			
4402-CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION			
4851-CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES			
6851-LOANS FOR VILLAGE AND SMALL INDUSTRIES			

REVENUE:

Original	23,70.26			
Supplementary	1.70	23,71.96	14,83.35	-8,88.61
Amount surrendered during the year (22 nd August 2003 and 31 st March 2004)				5,71.57

CAPITAL	57.30	56.77	-53
Amount surrendered during the year			..

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.1.70 lakh obtained in August 2003 (Token) and February 2004 (Rs.1.70 lakh) proved unnecessary.

(ii) Against the available saving of Rs.8.88.61 lakh, a sum of Rs. 5,71.57 lakh only was surrendered on 22nd August 2003 and 31st March 2004.

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

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

(1) 2 02 02 789 103 0103 Special Component Plan
for Scheduled Castes

5479 Grant for Borewell Establishment

1.0000

1.0000

1.0000

Grant no.15-contd.

Reasons for saving have not been intimated (July 2004).

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
22-PANCHAYAT AND RURAL DEVELOPMENT DEPARTMENT			
(2) 2515-789-101-0103-Special Component Plan for Scheduled Castes- 5185-Lump-sum grant for Basic Services	2,31.24	1,78.31	-52.93
(3) 2515-789-101-1303-Recommendation of Finance Commission (Special Component Plan)- 4844-Grant to Panchayati Raj as per recommendations of 11 th Finance Commission-			
O. 5,04.00			
R. -5,04.00			

Reasons for saving under the head at serial no.(2) above and reasons for anticipated saving of Rs.5,04.00 lakh under the head at serial no.(3) above have not been intimated (July 2004). Saving had occurred under the head at serial no.(3) above during 2002-03 also.

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

(4) 2202-02-789-109-0103-Special Component Plan for Scheduled Castes 5133-Other Scholarships	5,00.00	4,37.79	-62.21
Reasons for saving have not been intimated (July 2004).			

34-PUBLIC HEALTH ENGINEERING DEPARTMENT

(5) 2215-01-789-191-0703-Centrally Sponsored Schemes S.C.P.- 1194-Maintenance of Rural Water supply Schemes	40.00		-40.00
Reasons for non-utilisation of entire provision have not been intimated (July 2004). Saving had occurred under this head during 2000-01 to 2002-03 also.			

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
20-SCHOOL EDUCATION DEPARTMENT			
(1) 2202-01-789-101-0103-Special Component Plan for Scheduled Castes- 5037-Junior Primary Schools-			
O. 10.00			
R. -6.18			

Reasons for anticipated saving of Rs.6.18 lakh as well as final excess have not been intimated (July 2004).

Grant no.15-conclld.

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

(2) 2202-01-789-101-0103-Special Component Plan for
Scheduled Castes-
4717-Harijan Hostels-

S.	Token	..	15.23	-15.23
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(3) 2225-02-789-800-0103-Special Component Plan
for Scheduled Castes-
6171-Incentives Schemes for Local Dais-

O.	1.60			
R.	-1.37	0.23	18.35	+18.12

Adequate reasons for anticipated saving of Rs.1.37 lakh under the head at serial no.(3) above as well as excess/final excess under the head at serial nos.(2) and (3) above have not been intimated (July 2004).

CAPITAL:

(v) Against the available saving of Rs.0.53 lakh, no amount was surrendered during the year.

GRANT NO.16-FISHERIES

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess* Saving
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MAJOR HEADS-

2405-FISHERIES

2415-AGRICULTURAL RESEARCH AND EDUCATION

REVENUE:

Voted- Original			
Supplementary	5.80.64		
Amount surrendered during the year	28	5.80.92	5.29.07
Charged Amount surrendered during the year		1.00	-51.85
Notes and Comments			-1.00

REVENUE:

Voted -

- (i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.0.28 lakh obtained in August 2003 proved unnecessary.
- (ii) Against the available saving of Rs.51.85 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) 2405-001-2280-Direction and Administration			
(2) 2405-101-162-District level staff for Inland Fisheries	61.48	47.19	-14.29
Reasons for saving under the heads at serial nos. (1) and (2) above have not been intimated (July 2004). Saving had occurred under the head at serial no. (1) above during 2000-01 to 2002-03 and serial no.(2) during 2002-03 also.	4.52.75	4.23.29	-29.46

Charged-

- (iv) Entire appropriation of Rs.1.00 lakh remained unutilised and no amount was surrendered during the year.

GRANT NO.17-CO-OPERATION

(All Voted)

		Total grant	Actual expenditure (Rupees in thousand)	Excess- Saving-
MAJOR HEADS:-				
2425-CO-OPERATION				
2435-OTHER AGRICULTURAL PROGRAMMES				
4408-CAPITAL OUTLAY ON FOOD STORAGE AND WAREHOUSING				
4425-CAPITAL OUTLAY ON CO-OPERATION				
6408-LOANS FOR FOOD STORAGE AND WAREHOUSING				
6425-LOANS FOR CO-OPERATION				
REVENUE:				
Original	11,98.29			
Supplementary	1,25,89.10	1,37,87.39	1,02,91.40	-34,95.99
Amount surrendered during the year				..
CAPITAL:				
Original	67,11.72			
Supplementary	11,75.00	78,86.72	26,25.84	-52,60.88
Amount surrendered during the year				..

Notes and Comments

REVENUE:

(i) Against the available saving of Rs.34,95.99 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) 2425-001-0101-State Plan Schemes (Normal)- 123-Superintendence	4,87.87	4,12.06	-75.81
(2) 2425-101-4433-Audit of Co-operative Society	1,44.35	1,16.56	-27.79
(3) 2425-101-0101-State Plan Schemes (Normal)- 359- Audit Board	3,62.16	3,04.92	-57.24
(4) 2425-107-0910-National Co-operative Development Corporation- 5422-Unified Co-operative Development Project District Raigarh	41.28		-41.28

Grant no.17-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(5) 2435-60-101-3813-Agriculture Loan Exemption 2004-			
S.	1.25.89.10		
	1.25.89.10	93.13.26	-32.75.84

Reasons for saving under the heads at serial nos.(1) to (5) above have not been intimated (July 2004). Saving had occurred under the heads at serial nos. (1) to (3) above during 2002-03 also.

CAPITAL:

(iii) As the actual expenditure was less than the original provision, the supplementary grant of Rs.11.75.00 lakh obtained in February 2004 proved unnecessary.

(iv) Against available saving of Rs.52.60.88 lakh, no amount was surrendered during the year.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4408-02-191-0910-National Co-operative Development Corporation-5054-Formation of Warehouses			
(2) 4425-107-0910- National Co-operative Development Corporation-5422- Unified Co-operative Development Project District Raigarh	6,40.30	..	-6.40.30
(3) 4425-107-0101-State Plan Schemes (Normal)-2759-Investment in the share capital of Primary Land Development Banks	98.42	..	-98.42
(4) 4425-107-0101-State Plan Schemes (Normal)-955-Investment in the Share Capital of Central Co-operative Banks	1.00.00	26.00	-74.00
(5) 4425-108-0910-National Co-operative Development Corporation-5055-Financial assistance to Co-operative sugar mills	3.00.00	..	-3.00.00
(6) 6408-02-190-0910- National Co-operative Development Corporation-5054-Formation of Warehouse	20.00.00	5.00.00	-15.00.00
(7) 6425-107-0101-State Plan Schemes (Normal)-6568-Loan to M.P.State Co-operative Bank for strengthening of Agriculture Credit Stabilisation Fund	8.00.40	..	-8.00.40
	24.00.00		-24.00.00

Reasons for non-utilisation of entire provision under the heads at serial nos. (1), (2), (4), (6) and (7) above and saving under the heads at serial nos. (3) and (5) above have not been intimated (July 2004). Saving had occurred under the heads at serial nos. (1), (3), (4) and (6) above during 2002-03 also.

Grant no.17-conclld.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess - Saving-
6425-107-0101-State Plan Schemes (Normal)- 3242-Purchase of Debentures Floated by the State Co-operative Land Development Bank	1.25.00	1.57.54	+32.54

Reasons for excess have not been intimated(July 2004).

(vii) Expenditure without budget provision:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
4408-02-195-0910-National Co-operative Development Corporation- 5054-Formation of warehouses	..	6.40.30	+6.40.30

Reasons for incurring expenditure without budget provision have not been intimated (July 2004).

GRANT NO.18-LABOUR

MAJOR HEADS-	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess Saving	(4)
2210-MEDICAL AND PUBLIC HEALTH 2230-LABOUR AND EMPLOYMENT				
REVENUE:				(5)
Voted Amount surrendered during the year (31 st March 2004)	9,18.59	6,43.13	-2,75.46 2,17.36	
Charged Amount surrendered during the year (31 st March 2004)	25		25 25	(6)
Notes and Comments				

REVENUE:

Voted -

- (i) Against the available saving of Rs.2,75.46 lakh, a sum of Rs.2,17.36 lakh only was surrendered on 31st March 2004.
- (ii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess Saving	(8)
(1) 2210-01-102-2714-Administration-				
O. 18.59 R. -6.62	11.97	2.82	-9.15	
Reasons for anticipated saving of Rs.6.62 lakh as well as final saving have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.				
(2) 2230-01-101-4272-Labour Court-				
O. 78.90 R. -22.89	56.01	60.98	-4.97	
Adequate reasons for anticipated saving of Rs.22.89 lakh as well as the final excess have not been intimated (July 2004). Saving had occurred under this head during 2001-02 and 2002-03 also.				
(3) 2230-01-101-0801-Central Sector Schemes Normal- 5019-Housing Schemes for Hammal working in Mandies-				
O. 45.00 R. -45.00				

Reasons for anticipated saving of Rs.45.00 lakh was reported due to non-receipt of sanction of central share from Central Government. Saving had occurred under this head during 2001-02 and 2002-03 also.

Grant no.18 -concd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess - Saving-
(4) 2230-01-101-0101-State Plan Schemes (Normal)-			
4271-Staff for implementation of Labour Laws-			
O. 1.60.55			
R. -18.41	1.42.14	1.40.01	-2.13
(5) 2230-01-103-6039-Implementation of Minimum wages act among agriculture labourers-			
O. 37.20			
R. -12.70	24.50	12.93	-11.57
Reasons for anticipated saving of Rs.18.41 lakh and Rs.12.70 lakh under the heads at serial nos.(3) and (4) above respectively as well as final saving have not been intimated (July 2004). Saving had occurred under the head at serial no.(4) above during 2002-03 also.			
(6) 2230-01-103-0701-Centrally Sponsored Schemes Normal-			
8352-Construction of Houses for Bidi Labourers in State-			
O. 75.84			
R. -39.36	36.48	..	-36.48
(7) 2230-01-112-0701- Centrally Sponsored Schemes Normal-			
2837-Rehabilitation Scheme for Bonded Labour-			
O. 24.80			
R. -12.40	12.40	..	-12.40
(8) 2230-01-112-0701-Centrally Sponsored Schemes Normal-			
5432-Survey of Bonded Labour-			
O. 20.00			
R. -10.00	10.00	..	-10.00

Reasons for anticipated saving of Rs.39.36 lakh, Rs.12.40 lakh and Rs.10.00 lakh under the heads at serial nos. (6) to (8) above respectively was reported due to non-receipt of sanction of Central share from Central Government. Reasons for final saving under these heads have not been intimated (July 2004). Saving had occurred under the heads at serial nos. (6) and (7) above during 2002-03 also.

(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-
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(1) 2210-01-102-791-Employees State Insurance			
Dispensaries-			
O. 1.88.93			
R. -3.34	1.85.59	1.98.50	-12.91

Reasons for anticipated saving of Rs.3.34 lakh as well as final excess have not been intimated (July 2004). Excess had occurred under this head during 2002-03 also.

(2) 2230-01-001-4268-Labour Commissioner	42.93	57.22	14.29
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Reasons for excess have not been intimated (July 2004). Excess had occurred under this head during 2002-03 also.

Charged

(iv) Entire appropriation of Rs.0.25 lakh was surrendered on 31st March 2004. Reasons for non utilisation of entire appropriation have not been intimated (July 2004).

GRANT NO.19-PUBLIC HEALTH AND FAMILY WELFARE

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess Saving
MAJOR HEADS:-			
2071-PENSIONS AND OTHER RETIREMENT BENEFITS			
2210-MEDICAL AND PUBLIC HEALTH			
2211-FAMILY WELFARE			
3606-AID MATERIALS AND EQUIPMENTS			
4210-CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH			
REVENUE:			
Voted-			
Original			
Supplementary	1,88,97.80		
Amount surrendered during the year	5,79.04		
	1,94,76.84		
Charged			
Amount surrendered during the year		1,67,45.49	-27,31.35
	7.64		-7.64
CAPITAL :			
Voted			
Amount surrendered during the year			
	3,04.70		
Notes and Comments		1,98.22	-1,06.48
REVENUE:			
Voted -			

- (i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.5,79.04 lakh obtained in August 2003 (Rs.2,00.00 lakh) and February 2004 (Rs.3,79.04 lakh) proved unnecessary.
- (ii) Against the available saving of Rs.27,31.35 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) 2210-01-001-0101-State Plan Schemes (Normal)- 2283-Direction and Administration (Rajiv Gandhi Mission) Basic Services			
(2) 2210-01-110-1473-District Hospitals-	2,89.29		
S.	89.32	2,01.96	-87.33
(3) 2210-01-110-2777-Primary Health Centres (Basic Services)-	89.32		
(i)			
S	5,29.57		5,29.57
	89.32		

Grant no.19-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(4) 2210-01-110-748-Dispensaries	2.60.00	2.06.63	-53.37
(5) 2210-01-110-0801-Central Sector Schemes Normal- 993-T.B.Hospitals	55.26	..	-55.26
(6) 2210-01-200-0801-Central Sector Schemes Normal- 77-Establishment of Prevention and Control of visual impairment and blindness Unit- O. 2.92.94 S. 1.50.00	4.42.94	3.86.65	-56.29
(7) 2210-03-103-2777-Primary Health Centre (Basic Services)- S. 87.00	87.00	..	-87.00
(8) 2210-06-003-2216-Integration of Public Health with basic course of Nursing- O. 9.83 S. 50.00	59.83	10.46	-49.37
(9) 2210-06-003-0101-State Plan Schemes (Normal)- 6203-Multipurpose Workers Guideline Scheme (Basic Services)	2.28.75	1.76.81	-51.94
(10) 2210-06-101-4244-Malaria	2.16.65	1.01.22	-1.15.43
(11) 2210-06-101-8150-Multipurpose Workers Scheme	6.88.23	6.29.45	-58.78
(12) 2210-06-101-858-Leprosy Control Programme- O. 3.98.23 S. 4.87	4.03.10	3.56.81	-46.29
(13) 2210-06-101-0801-Central Sector Schemes Normal- 858-Leprosy Control Programme	8.61.73	7.18.62	-1.43.11
(14) 2211-001-0801-Central Sector Schemes Normal- 1508-District Level Establishment	4.03.88	2.96.96	-1.06.92
(15) 2211-101-0801-Central Sector Schemes Normal- 621-Additional Sub-Health Centres	2.45.20	1.95.25	-49.95
(16) 2211-102-0801-Central Sector Schemes Normal- 2703-Direct Expenditure	1.96.40	1.09.68	-86.72

Grant no.19-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(17) 2211-105-0801-Central Sector Schemes Normal- 4601-Sterlization	3,17.00		
(18) 2211-200-0801-Central Sector Schemes Normal- 6216-District Level Postpartum Centres	1,34.79	1,19.50	-1,97.50
(19) 2211-800-0801-Central Sector Schemes Normal- 2498-Supply of Conventional Contraceptives	5,85.61	69.35	-65.44
(20) 2211-800-0801-Central Sector Schemes Normal- 6106-Universal immunisation	12,17.76		-5,85.61
			-12,17.76

Reasons for saving under the heads at serial nos. (1), (3), (4), (6) and (8) to (18) above as well as non-utilisation of entire provision at serial nos.(2), (5), (7), (19) and (20) have not been intimated (July 2004). Saving had occurred under the heads at serial nos. (2) to (4), (7) and (14) to (20) above during 2002-03 also.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2210-01-110-0101-State Plan Schemes (Normal)- 1491-Strengthening and improvement of Blood Banks,Medical and Health facilities at District Hospitals (Basic Services)	5,44.36		
(2) 2210-01-110-0101-State Plan Schemes (Normal)- 1493-Improvement of medical facilities in Hospitals except District Headquarters (Basic Services)	1,27.40	6,38.59	+94.23
(3) 2210-03-103-0101-State Plan Schemes (Normal)- 2777-Primary Health Centre (Basic Services)	47,85.84	2,07.68	+80.28
(4) 2210-03-103-0101-State Plan Schemes (Normal)- 5998-Community Health Centres-		56,21.81	+8,35.97
O. 93.24			
S. Token			
(5) 2210-03-110-1227-Village Health Centres and Dispensaries-	93.24		
O. 99.11		1,27.55	+34.31
S. 9.72			
(6) 2210-06-101-0701-Centrally Sponsored Schemes Normal 4244-Malaria	1,08.83		
	8,91.39	1,40.39	+31.50
		10,79.59	+1,88.20

Grant no.19-conclld.

Reasons for excess under the heads at serial nos.(1) to (6) above have not been intimated (July 2004).
Excess had occurred under the head at serial no. (3) above during 2002-03 also.

Charged-

(v) Entire appropriation of Rs.7.64 lakh remained unutilised and no amount was surrendered during the year.

CAPITAL :

Voted-

(vi) Against the availabale saving of Rs.1.06.48 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-
(1) 4210-01-110-0101-State Plan Schemes (Normal)- 1491-Strengthening and improvement of Blood Banks, Medical and Health facilities at District Hospitals (Basic Services)	1,18.63	33.20	-85.43
(2) 4210-03-103-0101-State Plan Schemes (Normal)- 5998-Community Health Centres	17.00	..	-17.00

Reasons for saving under the heads at serial nos. (1) and (2) above have not been intimated (July 2004).

GRANT NO.20-PUBLIC HEALTH ENGINEERING

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess Saving
MAJOR HEADS-			
2210-MEDICAL AND PUBLIC HEALTH			
2215-WATER SUPPLY AND SANITATION			
4215-CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION			
6215-LOANS FOR WATER SUPPLY AND SANITATION			
REVENUE:			
Voted-			
Original			
Supplementary	1,14,89,59		
Amount surrendered during the year	1,79,90		
	1,16,69,49		
		1,08,79,08	-7,90,41
<i>Total expenditure of Rs.1,08,79,08 lakh includes a sum of Rs.3,99.68 lakh drawn under Major head 2215-01-102-0801-Central Sector Schemes Normal-5039-Computerisation of project pertaining to Rajiv Gandhi National Drinking Water Mission (Rs.61.34 lakh) and 2215-01-191-0701-Centrally Sponsored Schemes Normal-8305-Urban Water Supply Scheme (Rs.3,38.34 lakh) and credited to Major head 8443-Civil Deposits-800-Other Deposits on 31st March 2004.</i>			
Charged			
Amount surrendered during the year			
	5,00		
		2,19	-2,81
CAPITAL:			
Voted-			
Original			
Supplementary	23,65,00		
Amount surrendered during the year	Token		
	23,65,00		
Notes and Comments		2,20,69	-21,44,31

REVENUE:

Voted -

- (i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.1,79.90 lakh obtained in August 2003 proved unnecessary.
- (ii) Against the available saving of Rs.7,90.41 lakh, no amount was surrendered during the year.

Grant no.20-contd.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess - Saving-
(1) 2215-01-101-5440-Urban Water Supply Scheme	2,20.69	2.05	-2,18.64
(2) 2215-01-102-2219-Maintenance of Tube wells	13,54.30	12,91.58	-62.72

Reasons for saving under the heads at serial nos. (1) and (2) above have not been intimated (July 2004). Saving had occurred under the head at serial no.(2) above during 2002-03 also.

(3) 2215-01-102-0801-Central Sector Schemes Normal-
1095-Accelerated Rural Water Supply Scheme-
O. 20,00.00
R. -36.34

19,63.66 19,00.59 -63.07

Adequate reasons for anticipated saving of Rs.36.34 lakh as well as reasons for final saving have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.

(4) 2215-01-102-0101-State Plan Schemes (Normal)-
4851-Pradhan Mantri Gramodaya Yojana 2,57.50 10.53 -2,46.97

Reasons for saving have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.

(5) 2215-01-191-0701-Centrally Sponsored Schemes Normal-
8305-Urban Water Supply Scheme-

O. 12,00.00 12,90.00 9,10.91 -3,79.09
S. 90.00

Expenditure of Rs.9,10.91 lakh was inflated by debit of Rs.3,38.34 lakh to this head and credit to 8443-Civil Deposits-800-Other Deposits on 31st March 2004, which has resulted in decrease in saving to that extent, reasons for which as well as reasons for saving have not been intimated (July 2004).

(6) 2215-01-191-0101-State Plan Schemes (Normal)-
5099-Charoda (Bhilai) Water Supply Plan-

O. 2,05.00 1,85.00 .. -1,85.00
R. -20.00

Anticipated saving of Rs.20.00 lakh was attributed to non-receipt of administrative approval for the scheme. Reasons for final saving have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess - Saving-
(1) 2215-01-001-2715-Administration	13,01.60	14,79.07	1,77.47

Grant no.20-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess Saving
(2) 2215-01-191-0101-State Plan Schemes (Normal)- 5364-Jamul Water Supply Scheme	70.00		
(3) 2215-01-799-4058-Miscellaneous Public Works Advance	1.00.00	1.48.02	78.02
(4) 2215-02-107-0701-Centrally Sponsored Schemes Normal- 5504-Complete Cleanness-		3.20.44	2.20.44
S. 89.90	89.90	1.43.32	53.42

Reasons for excess under the heads at serial nos.(1) to (4) above have not been intimated (July 2004). Excess had occurred under the heads at serial nos. (1) and (3) above during 2002-03 also.

Charged-

- (v) Against the available saving of Rs.2.81 lakh, no amount was surrendered during the year.
- (vi) Suspense Transactions:-

The expenditure in this grant includes Rs.3,20.44 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) Work Shop Suspense.

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 years 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 Works advances- This head comprises debit for the value of stores sold on credit-expenditure incurred on deposit work in excess of Deposits received, losses of cash or stores not written off and sums recoverable from Government servants etc. The debit balances under this head 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.

Grant no.20-concltd.

An analysis of "Suspense" transactions accounted for under the grant during 2003-04 under different "Suspense" sub-heads is given below-

Particulars	Opening balance as on 1 st April 2003 Debit - Credit-	Debit during the year	Credit during the year	Closing balance on 31 March 2004 Debit - Credit-
2215-Water Supply and Sanitation	(Rupees in lakh)			
(i) Purchase	-16.00.70	..	..	-16.00.70
(ii) Stock	-17.18.28	37.21	..	-17.55.49
(iii) Miscellaneous works advances	-66.95.63	2.83.23	4.49.17	-65.29.69
Total	-68.13.21	3.20.44	4.49.17	-66.84.48

CAPITAL:

Voted-

(vii) Against the available saving of Rs.21,44.31 lakh, no amount was surrendered during the year.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4215-01-101-0101-State Plan Schemes (Normal)- 5440-Urban Water Supply Scheme	50.00	11.47	-38.53
(2) 6215-01-101-0101-State Plan Schemes (Normal)- 5368-L.I.C loan for Newly Urban Water Supply Schemes	20.00.00	..	-20.00.00

Reasons for non-utilisation of entire provision under the head at serial no. (2) above as well as reasons for saving under the head at serial no. (1) above have not been intimated (July 2004). Saving had occurred under the head at serial no.(2) above during 2002-03 also.

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

	Total grant	Actual expenditure (Rupees in thousand)	Excess Saving
MAJOR HEADS-			
2070-OTHER ADMINISTRATIVE SERVICES			
2215-WATER SUPPLY AND SANITATION			
2216-HOUSING			
2217-URBAN DEVELOPMENT			
4216-CAPITAL OUTLAY ON HOUSING			
4217-CAPITAL OUTLAY ON URBAN DEVELOPMENT			
6217-LOANS FOR URBAN DEVELOPMENT			

REVENUE

Amount surrendered during the year

24.63.18

7.97.25

-16.65.93

Total expenditure of Rs.7.97.25 lakh includes a sum of Rs.34.00 lakh drawn under Major Head 2217-05-191-0701- Centrally Sponsored Schemes Normal-1409-Integrated Development Schemes of Small and Medium Towns and credit to Major Head 8443-Civil Deposits-800-Other Deposits on 31st March 2004.

CAPITAL

Amount surrendered during the year

86.01.00

20.70.73

-65.30.27

Notes and Comments

REVENUE:

- (i) Against the available saving of Rs.16.65.93 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) 2216-02-190-0101-State Plan Schemes (Normal)- 7560-Assistance for construction of residential quarters for Government Servant by Housing Board	4.17.82		-4.17.82
(2) 2217-01-001-0101-State Plan Schemes (Normal)- 5371-Capital Area Development Authority	5.00.00	37.94	-4.62.06

Reasons for non-utilisation of entire provision under the head at serial no.(1) above as well as reasons for saving under the head at serial no.(2) above have not been intimated (July 2004). Saving had occurred under the head at serial no.(1) above during 2000-01 to 2002-03 and under the head at serial no.(2) above during 2002-03 also.

(3) 2217-05-191-0701-Centrally Sponsored Schemes Normal- 1409-Integrated Development Schemes of Small and Medium Towns	10.81.67	5.97.03	-4.84.64
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Expenditure of Rs.5.97.03 lakh was inflated by debit of Rs.34.00 lakh to this head and credit to 8443-Civil Deposits-800-Other Deposits on 31st March 2004. reasons for which as well as for saving under this head have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.

Grant no. 21-concltd.

CAPITAL:

(iii) Against the available saving of Rs.65.30.27 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) 4216-01-106-0101-State Plan Schemes (Normal) 7552-Construction of residential buildings for employees	6,00.00	3,49.40	-2,50.60
(2) 4216-02-191-0101-State Plan Schemes (Normal)- 6543-Rental House	2,00.00	..	-2,00.00
(3) 4217-01-050-0101-State Plan Schemes (Normal)- 3115-Compensation for Land aquisition	50,00.00	..	-50,00.00
(4) 4217-01-051-0101-State Plan Schemes (Normal)- 3177-Capital Project	25,00.00	14,21.33	-10,78.67

Reasons for entire provision unutilised under the heads at serial nos. (2) and (3) above and saving under the heads at serial nos. (1) and (4) above have not been intimated (July 2004). Saving had occurred under the heads at serial nos. (1), (3) and (4) above during 2002-03 also.

**GRANT NO.22-URBAN ADMINISTRATION AND DEVELOPMENT DEPARTMENT-
URBAN BODIES**

(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess Saving
MAJOR HEAD-			
2217-URBAN DEVELOPMENT			
REVENUE			
Amount surrendered during the year (31 st March 2004)	75.67	62.84	-12.83 12.88
Notes and Comments			

REVENUE:

(i) Surrender of Rs.12.88 lakh on 31st March 2004 was in excess of the available saving of Rs.12.83 lakh which was unrealistic and injudicious.

(ii) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess Saving
2217-05-800-2122-Implementation of Pension Scheme for Municipal Employees-			
O.	15.91		
R.	-8.12		
	7.79	7.88	-0.09

Adequate reasons for anticipated saving of Rs.8.12 lakh as well as reasons for final excess have not been intimated (July 2004).

GRANT NO.23-WATER RESOURCES DEPARTMENT

Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess- Saving-
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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:	1,03,53,82	1,03,64,72	91,76,40	-11,88,32
Supplementary	10,90			..
Amount surrendered during the year		1,00	..	-1,00
Charged				..
Amount surrendered during the year				..

CAPITAL:

Voted-				
Original:	1,76,07,70	2,54,61,70	2,39,61,63	-15,00,07
Supplementary	78,54,00			..
Amount surrendered during the year				..
Charged-				
Original:	5,00	24,77	5	-24,72
Supplementary	19,77			..
Amount surrendered during the year				..

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.10.90 lakh obtained in February 2004 proved unnecessary.

(ii) Against the available saving of Rs.11.88.32 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.	9,00.00	8,00.00	4,49.16	3,50.84
R.	-1,00.00			

Adequate reasons for anticipated saving of Rs.1.00.00 lakh as well as the reasons for final saving have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.

Grant no.23-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2701-80-001-0101-State Plan Schemes (Normal)- 3264-Circle Establishment	2,31.55	79.31	-1,52.24
(3) 2701-80-001-0101-State Plan Schemes(Normal)- 3556-Headquarter Establishment Unit-I-			
O. 7,20.70			
S. 5.00	7,25.70		
(4) 2701-80-001-0101-State Plan Schemes(Normal)- 815-Executive Establishment-		5,91.97	-1,33.73
O. 57,86.47			
S. 5.00	57,91.47		
		45,60.59	-12,30.88

Reasons for saving under the heads at serial nos.(2) to (4) above have not been intimated (July 2004). Saving had occurred under the heads at serial nos.(3) and (4) above during 2002-03 also.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2701-03-800-2250-Canal and Tanks-			
O. 5,50.00			
R. 40.00	5,90.00		
		8,88.77	+2,98.77

Adequate reasons for augmentation of funds by reappropriation of Rs.40.00 lakh as well as reasons for final excess have not been intimated (July 2004). Excess had occurred under this head during 2002-03 also.

(2) 2701-80-001-275-Abiyana Establishment	5,49.70	6,91.13	+1,41.43
(3) 2701-80-001-0101-State Plan Schemes (Normal) 814-Executive establishment(E & M)	1,62.00	4,16.68	+2,54.68
(4) 2701-80-799-0101-State Plan Schemes (Normal)- 9191-Stock	25.00	1,35.25	+1,10.25

Reasons for excess under the heads at serial nos. (2) to (4) above have not been intimated (July 2004). Excess had occurred under these heads during 2002-03 also.

(v) Suspense Transactions-

The expenditure under the Revenue Section (Voted) of the grant includes Rs.1,35.25 lakh, booked under the head 'Suspense'. The nature of transactions under 'Suspense' and the accounting procedure thereof has been explained in note (vi) 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 2003-04 is given below together with the opening and closing balances under the different 'Suspense' sub-heads-

Particulars	Opening balance as on 1 st April 2003 Debit - Credit-	Debit during the year	Credit during the year	Closing balance on 31 March 2004 Debit - Credit-
(Rupees in lakh)				
2701- MAJOR AND MEDIUM IRRIGATION-				
	-8.38.35	..	..	-8.38.35
(i) Purchase	-3.04.91	37.95	1.15.69	-2.27.17
(ii) Stock	-15.93.77	97.30	..	-16.91.07
(iii) Miscellaneous works advances	-1.47.09	..	..	-1.47.09
(iv) Workshop Suspense	-12.07.42	1.35.25	1.15.69	-12.26.98
Total				

Charged-

(vi) Entire appropriation of Rs.1.00 lakh remained unutilised and no amount was surrendered during the year.

CAPITAL:

Voted-

(vii) In view of final saving of Rs.15.00.07 lakh, the supplementary grant of Rs.6.54.00 lakh obtained in February 2004 proved excessive.

(viii) Against the available saving of Rs.15.00.07 lakh, no amount was surrendered during the year.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess - Saving-
(1) 4701-01-232-0101-State Plan Schemes (Normal)- 2898-Dam and Appurtenant Works	30.00.00	22.64.59	-7.35.41
(2) 4701-01-237-0101-State Plan Schemes (Normal)- 2428-Executive Establishment (Unit I and II)-			
O. 10.78.30	10.82.30	3.54.01	-7.28.29
S. 4.00			

Reasons for saving under the heads at serial nos. (1) and (2) above have not been intimated (July 2004). Saving had occurred under these heads during 2002-03 also.

(3) 4701-01-237-0101-State Plan Schemes (Normal)
2898-Dam and Appurtenant Works-

O	1.00.00.00			
S	60.00.00	1.62.75.90	1.53.07.84	9.68.06
P	2.75.90			

Grant no.23-contd.

Head

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

(4) 4701-01-237-0101-State Plan Schemes (Normal)
3556-Headquarter Establishment Unit-I-

O. 2.03.05
R. 16.80

2.19.85

56.18

-1.63.67

Adequate reasons for augmentation of funds by reappropriation of Rs.2.75.90 lakh and Rs.16.80 lakh under the heads at serial nos. (3) and (4) above respectively as well as reasons for final saving under these heads have not been intimated (July 2004). Saving had occurred under these heads during 2002-03 also.

(5) 4701-01-239-0101-State Plan Schemes (Normal)-
4793-Establishment of Hydrometrological
network and Directorate

2.40.00

1.07.99

-1.32.01

(6) 4701-01-248-0101-State Plan Schemes (Normal)-
2898-Dam and Appurtenant Works-

S. 6.00.00
R. -5.50.00

50.00

31.86

-18.14

(7) 4701-03-251-0101-State Plan Schemes (Normal)-
2898-Dam and Appurtenant Works-

S. 6.00.00

6.00.00

3,40.76

-2.59.24

(8) 4701-80-005-0101-State Plan Schemes (Normal)-
3363-Medium Projects Survey

1,25.00

35.35

-89.65

Adequate reasons of anticipated saving of Rs.5,50.00 lakh under the head at serial no.(6) above as well as reasons for final saving/saving under the heads at serial nos. (5) to (8) above have not been intimated (July 2004).

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

Head

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

(1) 4701-01-220-0101-State Plan Schemes (Normal)-
2884-Canal and Appurtenant Work-

O. 2.00.00
R. 3.06.00

5.06.00

4.31.18

-74.82

Adequate reasons for augmentation of funds by reappropriation of Rs.3,06.00 lakh as well as final saving have not been intimated (July 2004).

(2) 4701-01-232-0101-State Plan Schemes (Normal)-
2428-Executive Establishment (Unit I and II)-

O. 10,43.40
R. 5.00

10.48.40

Grant no.23-contd.

Augmentation of funds by reappropriation of Rs.5.00 lakh was mainly attributed to payment of travelling allowance. Reasons for final excess have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(3) 4701-01-237-0101-State Plan Schemes (Normal) 3402-Machinery and Equipment	8.00	1,70.80	+1,62.80

Reasons for excess have not been intimated (July 2004).

(4) 4701-01-244-0101-State Plan Schemes (Normal)-
2898-Dam and Appurtenant works-

O.	50.00	80.00	8,94.01	+8,14.01
R.	30.00			

Adequate reasons for augmentation of funds by reappropriation of Rs.30.00 lakh as well as final excess have not been intimated (July 2004). Excess had occurred under this head during 2002-03 also.

(xi) Suspense Transactions :-

The expenditure under Capital Section (Voted) of this grant includes Rs.8,21.32 lakh booked under the head 'Suspense'. The nature of transactions under 'Suspense' and accounting procedure thereof have been explained in note (vi) below the Appropriation Accounts of Grant No-20-Public Health Engineering (Revenue Section).

An analysis of suspense transactions accounted for in this section during 2003-04 is given below together with the opening and closing balances under the different 'Suspense' sub-heads-

Particulars	Opening balance as on 1 st April 2003 Debit + Credit-	Debit during the year	Credit during the year	Closing balance on 31 March 2004 Debit + Credit-
(Rupees in lakh)				
4701- CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION-	-8,30.91	..	..	-8,30.91
i) Purchase	+5,32.25	60.76	2,00.90	+3,92.11
ii) Stock	+6,83.51	7,60.56	..	+14,44.07
iii) Miscellaneous works advances	-76.61	..	..	-76.61
iv) Workshop Suspense	+3,08.24	8,21.32	2,00.90	+9,28.66
Total				

Charged-

(xii) As the actual expenditure was less than the original appropriation, the supplementary appropriation of Rs.19.77 lakh obtained in August 2003 proved unnecessary.

Grant no. 23-concl'd.

(xiii) Against the available saving of Rs.24.72 lakh, no amount was surrendered during the year.

(xiv) Saving in the appropriation occurred under :-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
4701-80-800-0101-State Plan Schemes (Normal)-			
4948-Payment of Decretal amount-			
O.	5.00		
S.	19.77		
	24.77		
Reasons for saving have not been intimated (July 2004).		0.05	-24.72

GRANT NO.24-PUBLIC WORKS-ROADS AND BRIDGES

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
3053-CIVIL AVIATION			
3054-ROADS AND BRIDGES			
5053-CAPITAL OUTLAY ON CIVIL AVIATION			
5054-CAPITAL OUTLAY ON ROADS AND BRIDGES			
REVENUE:	1,69,97,00	1,67,29,15	-2,67,85
Voted			..
Amount surrendered during the year	32,00	25,92	-6,08
Charged			..
Amount surrendered during the year			

CAPITAL:

Voted-			
Original	1,65,93,50	1,66,13,50	1,30,63,95
Supplementary	20,00		
Amount surrendered during the year		3,00	..
Charged			..
Amount surrendered during the year			

Notes and Comments

REVENUE:

Voted-

(i) Against the available saving of Rs.2,67.85 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) 3054-03-337-134-Maintenance and Repairs- Ordinary Repairs	40,00.00	33,90.72	-6,09.28
(2) 3054-03-337-4090-Special repairs	5,00.00	1,76.77	-3,23.23
(3) 3054-04-337-4557-Strengthening	5,00.00	2,35.00	-2,65.00
(4) 3054-05-337-0801-Central Sector Schemes Normal- 165-Construction of roads of interstate or economic importance	10,50.00	3,44.77	-7,05.23
(5) 3054-80-001-2301-Direction and Administration Prorata share of establishment from Grant No.67 Major Head 2059-Public Works	21,91.00	21,04.92	86.08

Grant no.24-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(6) 3054-80-052-692-Prorata share of Tools and Plant charges transferred from Grant No.67-Major Head-2059-Public Works	1.65.00	2.83	-1.62.17

Reasons for saving under the heads at serial nos. (1) to (6) above have not been intimated (July 2004). Saving had occurred under the heads at serial nos. (1) and (4) to (6) above during 2002-03 also.

(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) 3054-01-337-134-Maintenance and Repairs-Ordinary Repairs	25.00	62.69	+37.69
(2) 3054-04-337-134-Maintenance and Repairs-Ordinary Repairs	80.00.00	98,95.66	+18,95.66

Reasons for excess under the heads at serial nos. (1) and (2) above have not been intimated (July 2004). Excess had occurred under these heads during 2002-03 also.

(iv) Subvention from Central Road Fund-

This fund is constituted by Central Government out of the proceeds of excise and import duties on Motor Spirit earmarked for road development. From this fund subventions are made to the state for expenditure on schemes of road development approved by the Central Government. The amount received as subvention is credited as grant received from the Central Government and an equivalent amount is transferred to the Deposit account "8449-Other Deposits-Subvention from Central Road fund" by Debit to "3054-Roads and Bridges-Other expenditure" for which provision is made under Grant No.24-Public Works -Roads and Bridges.

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

The balance at credit of the Deposit Account on 31st March 2004 was Rs. 2,00.59 lakh. Account of the fund for the year 2003-04 is given in Statement no.16 of the Finance Accounts of 2003-04.

Charged-

- (v) Against the available saving of Rs.6.08 lakh, no amount was surrendered during the year.
- (vi) Saving in the appropriation occurred under :-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
054-80-800-3115-Compensation for land acquisition	32.00	25.92	6.08

Grant No. 24-contd.

Reasons for saving have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.

CAPITAL:

Voted-

(vii) As the actual expenditure was less than the original provision, the supplementary grant of Rs.20.00 lakh obtained in August 2003 proved unnecessary.

(viii) Against the available saving of Rs.35,49.55 lakh, no amount was surrendered during the year.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 5054-03-337-0801-Central Sector Schemes Normal- 8716-Central Road Fund-			
O. 50,70.00	50,74.00	8,46.05	-42,27.95
S. 4.00			
(2) 5054-03-337-0101-State Plan Schemes (Normal)- 4336-Construction of State Highway roads in States	22,08.00	15,27.39	-6,80.61
(3) 5054-04-800-0101-State Plan Schemes (Normal)- 1513-Construction of Major District Roads	18,45.00	17,20.06	-1,24.94

Reasons for saving under the heads at serial nos. (1) to (3) above have not been intimated (July 2004). Saving had occurred under the heads at serial nos. (2) and (3) above during 2002-03 also.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 5054-03-101-0101-State Plan Schemes (Normal)- 4151-Construction of Major Bridges	1,25.00	3,45.56	+2,20.56
(2) 5054-04-800-0101-State Plan Schemes (Normal)- 1222-Construction of Rural Roads under Basic Minimum Services-			
O. 14,00.00	14,00.00	19,55.14	+5,55.14
S. Token			
(3) 5054-04-800-0101-State Plan Schemes (Normal)- 2457-Minimum Needs Programme	35.50	2,66.10	+2,30.60
(4) 5054-04-800-0101-State Plan Schemes (Normal)- 6590-Construction of Rural Roads under NABARD Loan Assistance-			
O. 37,00.00	37,00.00	42,54.49	+5,54.49
S. Token			

Grant no.24-concl'd.

Reasons for excess under the heads at serial nos. (1) to (4) above have not been intimated (July 2004). Excess had occurred under the heads at serial nos. (1) to (3) above during 2002-03 also.

Charged-

(xi) Entire appropriation of Rs.3.00 lakh remained unutilised and no amount was surrendered during the year.

GRANT NO.25-EXPENDITURE PERTAINING TO MINERAL RESOURCES DEPARTMENT

Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
------------------------------------	---	--------------------

MAJOR HEADS-

2853-NON-FERROUS MINING AND
METALLURGICAL INDUSTRIES
4853- CAPITAL OUTLAY ON NON FERROUS
MINING AND METALLURGICAL INDUSTRIES

REVENUE:

Voted-				
Original	16,60,20	17,15,96	15,25,50	-1,90,46
Supplementary	55,76			1,68,00
Amount surrendered during the year (31 st March 2004)		50	..	-50
				36
Charged				
Amount surrendered during the year (31 st March 2004)		75,00	45,00	-30,00
				30,00

CAPITAL

Amount surrendered during the year
(31st March 2004)

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.55.76 lakh obtained in August 2003 (Rs.50.00 lakh) and February 2004 (Rs.5.76 lakh) proved unnecessary.

(ii) Against the available saving of Rs.1,90.46 lakh, a sum of Rs.1,68.00 lakh only was surrendered on 31st March 2004.

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

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

(1) 2853-02-001-4639-Head Office Establishment-

O.	1,07.81
R.	-21.73

86.08	74.58	-11.50
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(2) 2853-02-004-0101-State Plan Schemes (Normal)-
2713-Laboratory-

O.	1,16.99
R.	-33.79

83.20	77.90	-5.30
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Grant no.25-concl'd.

Head

Total
grantActual
expenditure
(Rupees in lakh)Excess+
Saving-(3) 2853-02-102-5522-Establishment of
45 Check post-S. 55.76
R. -18.89

36.87

4.45

-32.42

(4) 2853-02-102-0101-State Plan Schemes (Normal)-
182-Survey of other minerals-O. 1.17.63
R. -28.24

89.39

82.12

-7.27

Reasons for anticipated saving of Rs.21.73 lakh, Rs.33.79 lakh, Rs.18.89 lakh and Rs.28.24 lakh under the heads at serial nos. (1) to (4) above respectively was reported due to post remaining vacant and economy measures. Reasons for final saving under the heads at serial nos. (1) to (4) above have not been intimated (July 2004). Saving had occurred under the head at serial no.(2) above during 2001-02 and 2002-03 also.

Charged-

March 2004.

(iv) Against the available saving of Rs.0.50 lakh, a sum of Rs.0.36 lakh only was surrendered on 31st

CAPITAL:

Voted-

(v) Saving in the provision occurred under:-

Head

Total
grantActual
expenditure
(Rupees in lakh)Excess+
Saving-4853-01-190-0101-State Plan Schemes (Normal)
4852-Investment in the Share Capital of
Chhattisgarh Mines Corporation-O. 75.00
R. -30.00

45.00

45.00

Reasons for anticipated saving of Rs.30.00 lakh was reported due to non-receipt of sanction from Government. Saving had occurred under this head during 2002-03 also.

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

		Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-				
2202-GENERAL EDUCATION				
2205-ART AND CULTURE				
3454-CENSUS SURVEY AND STATISTICS				
REVENUE:				
Original	5,21.37	6,21.45	4,41.71	-1,79.74
Supplementary	1.00.08			..
Amount surrendered during the year				

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.1.00.08 lakh obtained in August 2003 (Rs.97.06 lakh) and February 2004 (Rs.3.02 lakh) proved unnecessary.

(ii) Against the available saving of Rs.1,79.74 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) 2205-101-0701-Centrally Sponsored Schemes Normal- 3077-Multipurpose Cultural Institution	1,00.00	..	-1,00.00
(2) 2205-103-0101-State Plan Schemes (Normal)- 2318-Direction and Administration	66.23	51.12	-15.11
(3) 2205-103-0101-State Plan Schemes (Normal)- 598-Excavation and Survey	15.00	5.17	-9.83
(4) 2205-103-0101-State Plan Schemes (Normal)- 758-Conservation Cell-	38.85	29.12	-9.73
O. 34.85			
S. 4.00			
(5) 3454-02-110-0101-State Plan Schemes (Normal)- 6041-Revision of District Gazettes	11.79	3.16	-8.63

Reasons for saving under the heads at serial nos.(1) to (5) above have not been intimated (July 2004).
Saving had occurred under the head at serial no.(2) during 2001-02, 2002-03 and at serial no.(3) during 2002-03 also.

Grant no.26-conclld.

(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-
2205-103-0101-State Plan Schemes (Normal)- 3594-Mela/Festival Exhibition-			
O. 10.00			
S. 4.43			
	14.43		
		20.98	-6.55

Reasons for excess have not been intimated (July 2004).

GRANT NO.27-SCHOOL EDUCATION
(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2202-GENERAL EDUCATION			
2204-SPORTS AND YOUTH SERVICES			
2205-ART AND CULTURE			
REVENUE:			
Original	6,78,09.36	5,67,55.55	-1,19,65.71
Supplementary	9,11.90		30,19.14
Amount surrendered during the year (31 st March 2004)			

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.9,11.90 lakh obtained in August 2003 (Rs.8,14.96 lakh) and February 2004 (Rs.96.94 lakh) proved unnecessary.

(ii) Against the available saving of Rs.1,19,65.71 lakh, a sum of Rs.30,19.14 lakh only was surrendered on 31st March 2004.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2202-01-101-0701-Centrally Sponsored Schemes Normal- 5396-Educational Mission for all	60.00.00	10.51.35	-49.48.65
Reasons for saving have not been intimated (July 2004).			
(2) 2202-01-101-0101-State Plan Schemes (Normal)- 3491-Middle Schools (for Basic Minimum Services)-	1,28,06.46	1,23,03.21	-5,03.25
O. 1,28,73.94			
R. -67.48			
(3) 2202-01-101-0101-State Plan Schemes (Normal)- 4396-Government Primary Schools (For Basic Minimum Services)-	2,88,32.36	2,67,79.66	-20,52.70
O. 2,98,43.76			
R. -10,11.40			

Grant no.27-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving
(4) 2202-01-101-0101-State Plan Schemes (Normal)- 5518-Supply of bags to Primary Boys and Girls-			
S.	8.00.00		
R.	-8.00.00		
Reasons for anticipated saving of Rs.67.48 lakh. Rs.10.11.40 lakh and Rs.8.00.00 lakh under the heads at serial nos.(2) to (4) above respectively as well as final saving under the heads at serial nos. (2) and (3) above have not been intimated (July 2004). Saving had occurred under the heads at serial nos. (2) and (3) above during 2001-02 and 2002-03 also.			
(5) 2202-01-800-0801-Central Sector Schemes Normal- 4851-Pradhan Mantri Gramodaya Yojana	2.57.50	1.00.56	-1.56.94
(6) 2202-02-109-0701-Centrally Sponsored Schemes Normal- 5409-Supply of Computer under Revised Class Project	6.70.00		-6.70.00
Reasons for saving under the heads at serial nos.(5) and (6) above have not been intimated (July 2004). Saving had occurred under the head at serial no.(5) above during 2001-02 and 2002-03 also.			
(7) 2202-02-109-0101-State Plan Schemes (Normal)- 4193-10+2 Education System in Government Schools and Vocationalisation of Education-			
O.	11,69.45		
R.	-1,55.99		
(8) 2202-02-109-0101-State Plan Schemes (Normal)- 5052-Indira Suchna Shakti Yojna-	10,13.46	7,40.54	-2,72.92
O.	3,80.51		
R.	-72.36		
(9) 2202-02-109-0101-State Plan Schemes (Normal)- 578-Higher Secondary Schools-	3,08.15	2,55.48	-52.67
O.	94,87.81		
R.	-6,11.17		
(10) 2202-02-110-0101-State Plan Schemes (Normal)- 3491-Middle Schools (Minimum Basic Services)-	88,76.64	88,60.07	-16.57
O.	10,13.29		
R.	-2.29		
Reasons for anticipated saving of Rs.1.55.99 lakh, Rs.72.36 lakh, Rs.6.11.17 lakh and Rs.2.29 lakh under the heads at serial nos.(7) to (10) above respectively as well as final saving have not been intimated (July 2004). Saving had occurred under the heads at serial nos. (7) and (10) during 2002-03 and serial no.(9) during 2001-02 and 2002-03 also.			
	10,11.00	7,86.66	-2,24.34

Grant no.27-conclld.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(11) 2202-04-200-0701-Centrally Sponsored Schemes Normal- 4478-Social Education Classes	1,87.35	23.34	-1.64.01

Reasons for saving have not been intimated (July 2004).

(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) 2202-01-001-0101-State Plan Schemes (Normal)- 3930-Establishment of Block Development Office (For Basic Minimum Service)-			
O. 3,90.30	3,83.30	4,61.68	+78.38
R. -7.00			

Reasons for anticipated saving of Rs.7.00 lakh as well as final excess have not been intimated (July 2004).

(2) 2202-01-101-0701-Centrally Sponsored Schemes Normal- 1502-District Education and Training Institute (For Basic Minimum Services)	3,23.82	4,25.88	+1.02.06
(3) 2202-01-101-0101-State Plan Schemes (Normal)- 5306-Grant of State share to Rajiv Gandhi Primary Education Mission (For Basic Minimum Services)	2,94.00	6,20.24	+3,26.24

Reasons for excess under the heads at serial nos.(2) and (3) above have not been intimated (July 2004).

(4) 2202-02-109-0701-Centrally Sponsored Schemes Normal- 4193-10-2 Education system in Government Schools and Vocationalisation of Education-	3,90.07	6,53.34	-2,63.27
O. 4,60.29			
R. -70.22			

Reasons for anticipated saving of Rs.70.22 lakh as well as final excess have not been intimated (July 2004). Excess had occurred under this head during 2002-03 also.

Grant no.29-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving
(4) 2015-103-3307-Preparation and printing of Electoral Rolls-			
O. 2,00.00			
S. 5,50.00			
R. -2,89.89			
	4,60.11	4,38.78	-21.33

Anticipated saving of Rs.2,89.89 lakh was due to non-payment of pending bills of Electoral Rolls. Reasons for final saving have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.

(5) 2015-105-4311-Charges for conduct of Elections to Parliament-

S. 2,75.00

2,75.00

-2,75.00

Reasons for non-utilisation of entire provision have not been intimated (July 2004).

(6) 2015-108-9503-Issue of Photo Identity Cards to Voters-

O. 7,00.00
S. 7,30.00
R. -2,30.24

11,99.76

3,77.47

-8,22.29

Anticipated saving if Rs.2,30.24 lakh was attributed to non-payment of pending bills due to elections of State Legislative Assembly. Saving had occurred under this head during 2002-03 also.

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

Head

Total grant

Actual expenditure
(Rupees in lakh)

Excess +
Saving

(1) 2014-105-2410-Process serving establishment

1,40.36

1,65.96

+25.60

Reasons for excess have not been intimated (July 2004).

(2) 2015-105-4311-Charges for conduct of elections to Parliament-

O. 25.00
R. -3.70

21.30

2,74.05

+2,52.75

(3) 2015-106-4006-Charges for conduct of elections of State Legislature-

O. 5,21.00
S. 4,97.22
R. -5,53.44

4,64.78

10,43.31

+5,78.53

Adequate reasons for anticipated saving of Rs.3.70 lakh and Rs.5,53.44 lakh under the heads at serial nos. (2) and (3) above respectively as well as reasons for final excess under these heads have not been intimated (July 2004).

Grant no.29-concl'd.

Charged-

(v) Against the available saving of Rs.1.06.93 lakh, no amount was surrendered during the year.

(vi) Saving in the appropriation occurred under :-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess- Saving-
	4,04.95	3,02.64	-1,02.31

2014-102-573-High Court

Reasons for saving have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.

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

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess ⁺ Saving
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			
Supplementary	3.22.38.90		
Amount surrendered during the year (31 st March 2004)	7.61.27		
	3.30.00.17		
Charged			
Amount surrendered during the year (31 st March 2004)		1.12.83.96	-2.17.16.21
			2.07.82.59
	1.03		
CAPITAL:			
Voted			
Amount surrendered during the year			-1.03
			3
	31.50		
Notes and Comments			
			-31.50
REVENUE:			
Voted-			

- (i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.7.61.27 lakh obtained in August 2003 (Rs.50.00 lakh) and February 2004 (Rs.7.11.27 lakhs) proved unnecessary.
- (ii) Against the available saving of Rs.2.17.16.21 lakh, a sum of Rs.2,07,82.59 lakh only was surrendered on 31st March 2004.
- (iii) Saving in the provision occurred mainly under:-

Head

	Total grant	Actual expenditure (Rupees in lakh)	Excess ⁺ Saving
(1) 2216-03-102-0701-Centrally Sponsored Schemes Normal-6549-Indira Aawas Yojana-			
O	15.14.00		
R	-11.18.29		
	3.95.71		
		3.87.21	8.50

Grant no.30-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
¹ (2) 2501-01-101-0701-Centrally Sponsored Schemes Normal-5077-Integrated Barren Land Development Programme-			
O. 11,36.40	59.69	..	-59.69
R. -10,76.71			
¹ (3) 2501-01-101-0701-Centrally Sponsored Schemes Normal-5078- Employment Assurance Schemes (Drought Upgradation Area Development Programme)-			
O. 20,00.00	91.50	..	-91.50
R. -19,08.50			
¹ (4) 2501-01-101-0701-Centrally Sponsored Schemes Normal-8701-Swarn Jayanti Gram Swarojgar Yojana-			
O. 12,00.00	4,41.25	..	-4,41.25
R. -7,58.75			
(5) 2501-02-800-0701-Centrally Sponsored Schemes Normal-9464-Water Collection Treatment/Development-			
O. 17,18.64	2,45.66	2,50.79	+5.13
R. -14,72.98			
(6) 2505-01-701-0701-Centrally Sponsored Schemes Normal-5372-Entire Employment Scheme-			
O. 1,75,00.00	38,30.86	38,58.09	+27.23
R. -1,36,69.14			

Reasons for anticipated saving of Rs.11,18.29 lakh, Rs.10,76.71 lakh, Rs.19,08.50 lakh, Rs.7,58.75 lakh, Rs.14,72.98 lakh and Rs.1,36,69.14 lakh under the heads at serial nos. (1) to (6) above respectively was reported due to Central Share being issued directly to District Panchayat. Reasons for final saving/final excess under the heads at serial nos. (1), (5) and (6) as well as for non-utilisation of entire provision under the heads at serial nos. (2) to (4) above have not been intimated (July 2004). Saving had occurred under the heads at serial nos. (3) and (6) above during 2002-03 also.

Grant no. 30-concl'd.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
¹ (1) 2501-06-101-0701-Centrally Sponsored Schemes Normal-8701-Swarna Jayanti Rural Self Employment Scheme	..	3.90.87	- 3.90.87
¹ (2) 2501-06-800-0701-Centrally Sponsored Schemes Normal-8775-Jila Panchayat (District Rural Development Agency) Administration Scheme	..	1.65.71	- 1.65.71

Reasons for incurring expenditure without provision under the heads at serial nos.(1) and (2) above have not been intimated (July 2004).

Charged-

(v) Entire appropriation of Rs.1.03 lakh remained unutilised and Rs.0.03 lakh only was surrendered on 31st March 2004.

CAPITAL:

Voted-

(vi) Entire provision of Rs.31.50 lakh remained unutilised, no amount was surrendered during the year.

(vii) Saving in the provision occurred under :-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
4515-800-0101-State Plan Schemes (Normal)- 4855-Prime Minister Village Road Plan	31.00	..	-31.00

Reasons for non-utilisation of entire provision have not been intimated (July 2004). Saving had occurred under this head during 2001-02 and 2002-03 also.

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

Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
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MAJOR HEADS-

**3451-SECRETARIAT ECONOMIC SERVICES
3454-CENSUS, SURVEY AND STATISTICS**

REVENUE:

Original	6,01.50	6,59.32	4,29.46	-2,29.86
Supplementary	57.82			32.63
Amount surrendered during the year (31 st March 2004)				

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.57.82 lakh obtained in August 2003 (Rs.57.19 lakh) and February 2004 (Rs.0.63 lakh) proved unnecessary.

(ii) Against the available saving of Rs.2,29.86 lakh, a sum of Rs.32.63 lakh only was surrendered on 31st March 2004.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
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(1) 3451-101-3686-State Planning Board-

O.	28.79
S.	21.63
R.	-24.63

25.79	26.03	-0.24
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Reasons for anticipated saving of Rs.24.63 lakh as well as reasons for final excess have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.

	4,61.60	3,22.53	-1,39.07
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(2) 3454-01-001-8048-Directorate of Economics
and Statistics

47.93	29.22	-18.71
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(3) 3454-01-111-1430-Compilation of Vital Statistics

(4) 3454-01-111-0701-Centrally Sponsored Schemes Normal-
5501-Citizenship Registration and Strengthening of
birth and death Statistical system-

10.52		-10.52
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S

10.52

Grant no.31-concl'd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(5) 3454-01-111-0101-State Plan Schemes (Normal)- 512-Grant-in-aid to Indian Economics Association	41.28	25.87	-15.41

Reasons for saving under the heads at serial nos.(2), (3) and (5) above and for non-utilisation of entire provision under the head at serial no. (4) have not been intimated (July 2004). Saving had occurred under the heads at serial nos. (2) and (3) above during 2002-03 also.

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

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

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 SOCIAL SERVICES				
2401-CROP HUSBANDRY				
2403-ANIMAL HUSBANDRY				
2405-FISHERIES				
2406-FORESTRY AND WILD LIFE				
2425-CO-OPERATION				
2515-OTHER RURAL DEVELOPMENT PROGRAMME				
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				
4220-CAPITAL OUTLAY ON INFORMATION AND PUBLICITY				
REVENUE:	15,14,14	17,09,14	13,97,60	-3,11,54
Original	1,95.00			3,17,16
Supplementary				
Amount surrendered during the year (31 st March 2004)		30.00		-30.00
				16.65
CAPITAL				
Amount surrendered during the year (31 st March 2004)				

Notes and Comments

Grant no.32-contd.

REVENUE:

(i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.1.95.00 lakh obtained in August 2003 proved unnecessary.

(ii) Against the available saving of Rs.3.11.54 lakh, the surrender of Rs.3.17.16 lakh on 31st March 2004 was unrealistic and injudicious. This indicates inaccurate budget forecasting and management.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess Saving
(1) 2220-01-001-0101-State Plan Schemes (Normal)- 2320-Direction and Administration-			
O.	6.55.00		
R.	-92.28		
	5.62.72	6.19.20	-56.48
(2) 2220-01-001-8688-Chhattisgarh Information Centre, New Delhi-			
O.	1.12.80		
R.	-78.24		
	34.56	33.66	-0.90
(3) 2220-01-105-0101- State Plan Schemes (Normal)- 2822-Establishment of film unit-			
O.	45.90		
R.	-37.09		
	8.81	3.23	-5.58
(4) 2220-60-106-4065-Publicity for special occasions-			
S.	80.00		
	80.00		-80.00
(5) 2220-60-106-0101-State Plan Schemes (Normal)- 1479-Establishment of District Publicity and Mobile Unit-			
O.	52.25		
R.	-19.05		
	33.20	22.72	-10.48
(6) 2220-60-106-0101- State Plan Schemes (Normal)- 994-Field Publicity-			
O.	73.20		
R.	-26.33		
	46.87	39.48	-7.39
(7) 2220-60-110-2684-Publication			
O.	71.10		
R.	-18.03		
	53.07	46.12	-7.95

Grant no.32-concl'd.

Reasons for anticipated saving of Rs.92.28 lakh, Rs.78.24 lakh, Rs.37.09 lakh, Rs.19.05 lakh, Rs.26.33 lakh and Rs.18.03 lakh under the heads at serial nos. (1) to (3) and (5) to (7) above respectively as well as final excess/saving have not been intimated (July 2004). Reasons for entire supplementary grant remaining unutilised under the head at serial no.(4) above have not been intimated (July 2004). Saving had occurred under the heads at serial nos. (4) and (7) above during 2002-03, heads at serial nos. (2) and (5) above during 2001-02 and 2002-03, heads at serial nos. (3) and (6) above during 2000-01 to 2002-03 also.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2220-60-106-2705-Exhibition-			
O.	18.00	13.96	86.84
R.	-4.04		-72.88

Reasons for anticipated saving of Rs.4.04 lakh as well as final excess have not been intimated (July 2004).

CAPITAL :

(v) Entire provision of Rs.30.00 lakh remained unutilised, a sum of Rs.16.65 lakh only was surrendered on 31st March 2004.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4220-60-052-2831-Photo Services-			
O.	10.00	7.65	..
R.	-2.35		-7.65
(2) 4220-60-052-0101-State Plan Schemes (Normal)- 5339-Computerisation of News and Accounts Branch-			
O.	10.00	..	..
R.	-10.00		..
(3) 4220-60-052-0101-State Plan Schemes (Normal)- 5341-Establishment of Modern Communication System-			
O.	10.00	5.69	..
R.	-4.31		-5.69

Reasons for anticipated saving of Rs.2.35 lakh, Rs.10.00 lakh and Rs.4.31 lakh under the heads at serial nos.(1) to (3) above respectively as well as final saving have not been intimated (July 2004).

GRANT NO.33-TRIBAL WELFARE

Total grant
or
appropriationActual
expenditure
(Rupees in thousand)Excess+
Saving-

MAJOR HEADS-

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

REVENUE:

Voted-

Original	3,20,22.19			
Supplementary	44,18.69			
Amount surrendered during the year (31 st March 2004)		3,64,40.88	3,68,76.48	+4,35.60
				8,92.65

CAPITAL :

Charged				
Amount surrendered during the year (31 st March 2004)		1.00		-1.00
				1.00

Notes and Comments

REVENUE:

Voted -

- (i) Excess expenditure of Rs.4,35,60,252 over the voted grant requires regularisation.
- (ii) In view of excess of Rs.4,35.60 lakh, the supplementary grant of Rs.44,18.69 lakh obtained in August 2003 (Rs.1,10.27 lakh) and February 2004 (Rs.43,08.42 lakh) was inadequate.
- (iii) In view of final excess of Rs.4,35.60 lakh, surrender of Rs.8,92.65 lakh on 31st March 2004 was unrealistic and injudicious. This indicates inaccurate budget forecasting and management.
- (iv) Excess in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2225-02-001-408-Upgradation and reorganisation of standard of administration in Tribal areas-			
O.	49.01		
R.	-2.87		
(2) 2225-02-277-3492-Middle Schools-	46.14		
O.	54.11.48	2,11.22	-1,65.08
S.	4.19.98		
R.	-22.83		
	58,08.63		
		71,43.78	-13,35.15

Grant no.33-contd.

Adequate reasons for anticipated saving of Rs.2.87 lakh and Rs.22.83 lakh under the heads at serial nos. (1) and (2) above respectively as well as reasons for final excess under these heads have not been intimated (July 2004). Excess had occurred under these heads during 2002-03 also.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(3) 2225-02-277-495-Ashrams and Schools-			
O.	20.74.64	24.14.18	+3.55.51
R.	-15.97		

Anticipated saving of Rs.15.97 lakh was the net result of decrease in the provision by Rs.46.48 lakh and increase by Rs.30.51 lakh. The increase was due to payment of pending electric bills of Ashrams and Hostels (Rs.26.45 lakh). Adequate reasons for remaining increase of Rs.4.06 lakh and decrease as well as final excess have not been intimated (July 2004).

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2225-02-001-9022-Tribal Area Development Schemes-			
Directorates-			
	10.01	10.61	+0.60
O.	34.80		
R.	-24.79		

Adequate reasons for anticipated saving of Rs.24.79 lakh as well as reasons for final excess have not been intimated (July 2004).

(2) 2225-02-277-1395-Hostels-	24.74	0.02	-24.72
S.	24.74		

Reasons for saving have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.

(3) 2225-02-277-2675-Post Matric Scholarships-	5.47.57	3.44.99	-2.02.58
O.	6.80.00		
R.	-1.32.43		

(4) 2225-02-277-2772-Primary Schools-	1.40.86.84	1.39.53.28	-1.33.56
O.	1.02.52.29		
S.	38.63.13		
R.	-28.58		

(5) 2225-02-277-583-Higher Secondary Schools-	56.91.53	56.71.17	-20.36
O.	57.00.00		
R.	-8.47		

Grant No. 33-contd.

Head

Total
grantActual
expenditure
(Rupees in lakh)Excess
Saving(6) 2225-02-277-9416-Grant-in-aid for Primary
Education to Rural and Urban Bodies-O. 1.25.90
R. -36.43

89.47

72.40

-17.07

(7) 2225-02-277-9417-Grant-in-aid for Higher
Secondary Education to Rural
and Urban Bodies-O. 46.17
R. -5.53

40.64

25.83

-14.81

(8) 2225-02-277-9418-Grant-in-aid for middle
Class Education to Rural and Urban
Bodies-O. 90.00
R. -16.04

73.96

44.11

-29.85

(9) 2225-02-277-0801-Central Sector Schemes Normal-
2675-Postmatric Scholarships-O. 3.50.00
R. -35.00

3.15.00

2.70.36

-44.64

Adequate reasons for anticipated saving of Rs.1,32.43 lakh, Rs.28.58 lakh, Rs.8.47 lakh, Rs.36.43 lakh, Rs.5.53 lakh, Rs.16.04 lakh and Rs.35.00 lakh under the heads at serial nos. (3) to (9) above respectively as well as reasons for final saving under these heads have not been intimated (July 2004). Saving had occurred under the heads at serial nos. (3), (6), (8) and (9) above during 2002-03 also.

(10) 2225-02-277-0101-State Plan Schemes (Normal)-
1395-Hostels-O. 23.95.55
R. -1.10.12

22.85.43

23.27.86

-42.43

Anticipated saving of Rs.1,10.12 lakh was the net result of increase by Rs.36.41 lakh and decrease by Rs.1,46.53 lakh. The increase was due to payment of pending electric bills of Ashrams and Hostels. Adequate reasons for decrease as well as reasons for final excess have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.

(11) 2225-02-277-0101-State Plan Schemes (Normal)-
307-Grant-in-aid to Non Government
Institutions-O. 4.30.08
R. -69.01

3.61.07

3.35.90

-25.17

Adequate reasons for anticipated saving of Rs.69.01 lakh as well as final saving have not been intimated (July 2004).

Grant No. 33-concl'd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess - Saving -
(12) 2225-02-277-0101-State Plan Schemes (Normal)- 3673-State Scholarships-			
O.	22,73.20	21,04.59	19,04.39
R.	-1,68.61		-2,00.20

A part of anticipated saving of Rs.1,68.61 lakh was attributed to non-receipt of demand from districts (Rs.1.36 lakh). Adequate reasons for balance anticipated saving of Rs.1,67.25 lakh as well as reasons for final saving have not been intimated (July 2004).

(13) 2515-102-2506-Project Headquarters-			
O.	4,99.17	4,00.97	3,60.38
R.	-98.20		-40.59

Adequate reasons for anticipated saving of Rs.98.20 lakh as well as final saving have not been intimated (July 2004). Saving had occurred under this head during 2000-01 to 2002-03 also.

Charged-

(vi) Entire appropriation of Rs.1.00 lakh remained unutilised during the year and surrendered on 31st March 2004.

GRANT NO.34 -SOCIAL WELFARE

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEAD-			
2235-SOCIAL SECURITY AND WELFARE			
REVENUE:			
Voted-			
Original			
Supplementary	11,85,07		
Amount surrendered during the year (31 st March 2004)	20,00		
	12,05,07	7,77,34	-4,27.73
Charged			4,37.19
Amount surrendered during the year (31 st March 2004)			
	40		-40
Notes and Comments			40

REVENUE:

Voted:

- (i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.20.00 lakh obtained in February 2004 proved unnecessary.
- (ii) In view of final saving of Rs.4,27.73 lakh the surrender of Rs.4,37.19 lakh on 31st March 2004 was unrealistic and injudicious. This indicates inaccurate budget forecasting and management.
- (iii) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2235-02-107-0801-Central Sector Schemes Normal- 5490-National Rehabilitation Programme for Nishakta Jan-			
O.	3,59.00		
R.	-3,25.00		
	34.00	33.72	-0.28

(July 2004). Reasons for anticipated saving of Rs.3,25.00 lakh as well as final saving have not been intimated

Grant no.34-concl'd.

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

under:-

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

2235-02-105-2517-Probation Unit-

O.	9.86		
R.	-0.84	9.02	18.26
			+9.24

Reasons for anticipated saving of Rs.0.84 lakh as well as final excess have not been intimated (July

2004).

GRANT NO.35 -REHABILITATION

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess Saving
MAJOR HEADS:-			
2235-SOCIAL SECURITY AND WELFARE			
4851-CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES			
6235-LOANS FOR SOCIAL SECURITY AND WELFARE			
REVENUE:			
Voted			
Amount surrendered during the year (31 st March 2004)	1,19.76	84.93	-34.83
Charged			32.33
Amount surrendered during the year (31 st March 2004)	50		-50
CAPITAL:			50
Voted			
Amount surrendered during the year (31 st March 2004)	55.82	1.35	-54.47
Notes and Comments			51.82

REVENUE:

Voted-

(i) Against the available saving of Rs.34.83 lakh, an amount of Rs.32.33 lakh only was surrendered on 31st March 2004.

(ii) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess Saving
2235-01-200-4625-Management of Permanent Liability Home, Mana, District Raipur-			
O.	1,12.32		
R.	-28.43		
	83.89		
		81.47	-2.42

Adequate reasons for anticipated saving of Rs.28.43 lakh as well as reasons for final saving have not been intimated (July 2004).

Grant no.35-concl'd.

CAPITAL:

Voted-

(iii) Saving in the provision occurred under:-

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

6235-01-800-3135-Loans for resettlement of new
emigrants from former East Pakistan-

O.	48.91		
R.	-48.91		

Anticipated saving of Rs.48.91 lakh was attributed to non-receipt of funds from Government of India for rehabilitation of migrants. Saving had occurred under this head during 2001-02 and 2002-03 also.

GRANT NO.36-TRANSPORT

MAJOR HEADS-

2041-TAXES ON VEHICLES
 2070-OTHER ADMINISTRATIVE SERVICES
 2075-MISCELLANEOUS GENERAL SERVICES
 3055-ROAD TRANSPORT
 6075-LOANS FOR MISCELLANEOUS GENERAL SERVICES

REVENUE:

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
Voted			
Amount surrendered during the year (31 st March 2004)	10,88,99	6,36,71	-4,52,28 1,27,76
Charged-			
Original			
Supplementary	5		
Amount surrendered during the year (31 st March 2004)	1,75	1,80	-1,80 4

CAPITAL:

Voted-			
Original			
Supplementary	20,00,00		
Amount surrendered during the year	7,00,00		
	27,00,00		
Notes and Comments		27,00,00	

REVENUE:

Voted-

March 2004.

- (i) In view of final saving of Rs.4,52.28 lakh, a sum of Rs.1,27.76 lakh only was surrendered on 31st March 2004.
- (ii) Saving in the provision occurred mainly under:-

Head

	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2041-101-4280-Collection Charges	4.87.03	1,78.15	-3,08.88

Reasons for saving have not been intimated (July 2004). Saving had occurred under this head during 2000-01 to 2002-03 also.

Grant No.36-concl'd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2041-102-679-Enforcement-				
O.	2,13.65			
R.	-74.44	1,39.21	1,37.15	-2.06

Reasons for anticipated saving was reported due to non-receipt of sanction from Finance Department (Rs.13.37 lakh). Adequate reasons for remaining anticipated saving of Rs.61.07 lakh as well as reasons for final saving have not been intimated (July 2004). Saving had occurred under this head during 2000-01 to 2002-03 also.

Charged-

(iii) Entire appropriation of Rs.1.80 lakh remained unutilised and Rs.0.04 lakh only was surrendered on 31st March 2004.

GRANT NO.37-TOURISM

(All Voted)

Total
grantActual
expenditure
(Rupees in thousand)Excess
Saving

MAJOR HEADS-

3452-TOURISM

5452-CAPITAL OUTLAY ON TOURISM

REVENUE:

Original	5.01.00		
Supplementary	1.00.00		
Amount surrendered during the year (31 st March 2004)		6.01.00	
			5.98.37
			-2.63
			1.00

CAPITAL

Amount surrendered during the year (31 st March 2004)		11.00.00	
			2.42.00
			-8.58.00
			5.81.25

Notes and Comments

REVENUE:

- March 2004.
- (i) Against the available saving of Rs.2.63 lakh, a sum of Rs.1.00 lakh only was surrendered on 31st
- (ii) Saving in the provision occurred mainly under:-

Head

Total
grantActual
expenditure
(Rupees in lakh)Excess
Saving

- (1) 3452-01-101-0101-State Plan Schemes(Normal)-
3616-Grant for Youth and Courageous activities-

O.	40.00
R.	-23.00

17.00

- (2) 3452-01-101-0101-State Plan Schemes (Normal)-
4923-Development of Tourism Paripath-

O.	50.00
S.	1.00.00
R.	-11.00

17.00

1.39.00

1.37.37

-1.63

Anticipated saving of Rs.23.00 lakh and Rs.11.00 lakh under the heads at serial nos. (1) and (2) above respectively was attributed to non-implementation of schemes during current financial year. Reasons for final saving under the head at serial no. (2) above have not been intimated (July 2004).

- (3) 3452-01-101-0101-State Plan Schemes (Normal)-
8730-Basic amenities to tourist-

O.	50.00
R.	-29.00

21.00

Grant No.37-concl.

Reasons for anticipated saving of Rs.29.00 lakh have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving-
3452-01-101-0101-State Plan Schemes (Normal)- 5375-Information and Publicity in the State for Tourism Development-		2.13.00	..
O. 1,50.00	2.13.00		
R. 63.00			

Adequate reasons for augmentation of funds by reappropriation of Rs.63.00 lakh have not been intimated (July 2004).

CAPITAL:

(iv) Against the available saving of Rs.8.58.00 lakh, a sum of Rs.5.81.25 lakh only was surrendered on 31st March 2004.

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

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

(1) 5452-01-101-0701-Centrally Sponsored Schemes Normal-
7630-Central Share in Centrally Sponsored
Schemes-

	2.76.75	..	-2.76.75
O. 5,50.00			
R. -2.73.25			

Adequate reasons for anticipated saving of Rs.2.73.25 lakh alongwith the reasons for final saving have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.

(2) 5452-01-101-0101-State Plan Schemes (Normal)-
944-State Share in Centrally Sponsored Schemes-

	2.42.00	2.42.00	..
O. 5,50.00			
R. -3.08.00			

Anticipated saving of Rs.3.08.00 lakh was attributed to non-receipt of funds for Central Schemes. Saving had occurred under this head during 2002-03 also.

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

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2408-FOOD, STORAGE AND WAREHOUSING			
3475-OTHER GENERAL ECONOMIC SERVICES			
4408-CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING			
6408-LOANS FOR FOOD, STORAGE AND WAREHOUSING			

REVENUE:

Voted-			
Original			
Supplementary	7,47,11,00		
Amount surrendered during the year (31 st March 2004)	1,94,56,96		
	9,41,67,96	4,93,89,60	-4,47,78,36
<i>Charged</i>			4,46,19,54
<i>Amount surrendered during the year (31st March 2004)</i>			
	75		-75

CAPITAL :

Voted			
Amount surrendered during the year	1,50,00		
Notes and comments		91,67	-58,33

REVENUE:

Voted -

- (i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.1,94,56.96 lakh obtained in August 2003 (Rs.1,56.00 lakh) and February 2004 (Rs.1,93,00.96 lakh) proved unnecessary.
- (ii) Against the available saving of Rs.4,47,78.36 lakh, a sum of Rs.4,46,19.54 lakh only was surrendered on 31st March 2004.
- (iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(1) 2408-01-102-3229-Subsidy to Nagrik Apoorti Nigam for meeting losses in procurement of Food grains-			
O	7,00.00		
R	-7,00.00		

Reasons for anticipated saving of Rs.7.00.00 lakh was reported due to non-receipt of sanction from Finance Department. Saving had occurred under this head during 2002-03 also.

Grant no.39-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(2) 2408-01-102-0801-Central Sector Schemes Normal- 5427-Vikendrikrit Uparjan Yojanantargath Aarthik Sahayatha-			
O.	5.00.00.00	1,47,95.00	1,47,95.00
R.	-3,52,05.00		..
Reasons for anticipated saving of Rs.3,52,05.00 lakh was reported due to payment made by Government of India directly to concerned institution. Saving had occurred under this head during 2002-03 also.			
(3) 2408-01-102-0101-State Plan Schemes (Normal)- 5065-Annapoorna Scheme-			
O.	44.00	15.49	-1,41.64
S.	1,56.00	1,57.13	
R.	-42.87		
Reasons for anticipated saving of Rs.42.87 lakh was reported due to non-receipt of sanction from Finance Department. Reasons for final saving have not been intimated (July 2004).			
(4) 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.	1,30.00		..
R.	-1,30.00		..
Reasons for anticipated saving of Rs.1,30.00 lakh was due to non-receipt of sanction from Finance Department. Saving had occurred under this head during 2002-03 also.			
(5) 2408-01-190-6033-Distribution of Food in Integrated Tribal Development Areas-			
O.	1,77.60		..
R.	-1,77.60		..
Reasons for anticipated saving of Rs.1,77.60 lakh was reported due to non-receipt of proper proposal from concern institution. Saving had occurred under this head during 2002-03 also.			
(6) 2408-01-190-0101-State Plan Schemes (Normal)- 5456-Antyodaya Anna Yojana-			
O.	17,14.00	85.79	+0.01
S.	2,51.00	85.78	
R.	-18,79.22		
Reasons for anticipated saving of Rs.18,79.22 lakh was reported due to non-receipt of sanction from Finance Department. Reasons for final excess have not been intimated (July 2004).			

Grant no.39-conclld.

CAPITAL:

Voted-

- (iv) Against the available saving of Rs.58.33 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
4408-01-190-4862-Investment under Food and Civil Supplies Corporation	1.00.00	7.38	92.62

Reasons for saving have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess Saving
4408-02-190-5399-Investment in State Warehousing Corporation	50.00	84.28	34.28

Reasons for excess have not been intimated (July 2004).

GRANT NO.40 -EXPENDITURE PERTAINING TO AYACUT DEPARTMENT

(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2705-COMMAND AREA DEVELOPMENT			
4705-CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT			
	1.15.26	89.81	-25.45 22.76
REVENUE			
Amount surrendered during the year (31 st March 2004)	2.00.00	2.00.89	+89 3
CAPITAL			
Amount surrendered during the year (31 st March 2004)			
Notes and Comments			

REVENUE:

(i) Against the available saving of Rs.25.45 lakh, a sum of Rs.22.76 lakh only was surrendered on 31st March 2004.

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

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

(1) 2705-209-0701-Centrally Sponsored Schemes Normal-
3436-Mahanadi Command Area Development
Authority-

O. 49.76
R. -16.71

33.05

32.48

-0.57

Anticipated saving of Rs.16.71 lakh was attributed to posts remaining vacant. Reasons for final saving have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.

(2) 2705-209-0701-Centrally Sponsored Schemes Normal-
6305-Grant to Irrigation Co-operative
Co-management societies-

O. 20.00
R. -4.30

15.70

13.28

-2.42

Anticipated saving of Rs. 4.30 lakh was attributed to non-receipt of proposals from Water Consumer Institutions. Reasons for final saving have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.

Grant no.40-contd.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2705-209-0701-Centrally Sponsored Schemes Normal- 874-Training visit of Farmers-			
O. 4.00			
R. -0.20			
	3.80	5.04	+1.24

Anticipated saving of Rs.0.20 lakh was attributed to non-receipt of proposals from Deputy Director of Agriculture. Reasons for final excess have not been intimated (July 2004).

CAPITAL:

(iv) Excess expenditure of Rs.88,876 over voted grant requires regularisation.

(v) In view of final excess of Rs.0.89 lakh, surrender of Rs.0.03 lakh on 31st March 2004 was unrealistic and injudicious.

(vi) Excess in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
4705-206-0701-Centrally Sponsored Schemes Normal- 2823-Construction of Field Channels			
	1,00.00	1,05.74	+5.74

Reasons for excess have not been intimated (July 2004).

(vii) Excess in note (vi) above was partly counter balanced by saving in the provision under :-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
4705-209-0701-Centrally Sponsored Schemes Normal- 2823-Construction of Field Channels-			
O. 1,00.00			
R. -0.03			
	99.97	95.14	-4.83

Adequate reasons for anticipated saving of Rs.0.03 lakh as well as final saving have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.

Grant no.40-concl'd.

(viii) Suspense Transactions-

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

An analysis of suspense transactions accounted for in this section during 2003-04 is given below together with the opening and closing balances under the different 'Suspense' sub-heads-

Particulars	Opening balance as on 1 st April 2003 Debit + Credit-	Debit during the year	Credit during the year	Closing balance as on 31 March 2004 Debit + Credit-
4701-CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION-	(Rupees in lakh)			
	-4.74	..	..	-4.74
i) Purchase	-0.03	..	..	-0.03
ii) Stock	+15.07	..	..	+15.07
iii) Miscellaneous works advances	+10.30	..	..	+10.30
Total				

GRANT NO.41-TRIBAL AREAS SUB-PLAN

MAJOR HEADS-

- 2202-GENERAL EDUCATION
- 2203-TECHNICAL EDUCATION
- 2205-ART AND CULTURE
- 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
- 2702-MINOR IRRIGATION
- 2801-POWER
- 2810-NON-CONVENTIONAL SOURCES OF ENERGY
- 2851-VILLAGE AND SMALL INDUSTRIES
- 2853-NON FERROUS MINING AND METALLURGICAL INDUSTRIES
- 4202-CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE
- 4210-CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH
- 4215-CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION
- 4225-CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER
BACKWARD CLASSES
- 4235-CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE
- 4402-CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION
- 4405-CAPITAL OUTLAY ON FISHERIES
- 4406-CAPITAL OUTLAY ON FORESTRY AND WILD LIFE
- 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

Grant no.41-contd.

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
REVENUE:			
Voted-			
Original	6,57,51.41	3,86,62.50	-3,11,23.76
Supplementary	40,34.85		2,02,34.79
Amount surrendered during the year (31 st March 2004)			

Total expenditure of Rs. 3,86,62.50 lakh includes a sum of Rs. 3,05.09 lakh drawn under Major Head 2210-04-796-101-0802-Central Sector Schemes T.S.P.-460-Ayurvedic Hospital and Dispensaries (Rs.16.50 lakh), 2236-02-2210-01-796-110-0802-Central Sector Schemes T.S.P.-5481-Expansion of Health facility (Rs.2,80.00 lakh) and 2236-02-796-101-0102-Tribal Area Sub-Plan-414-Special Nutrition programme in Tribal areas (Rs.2.94 lakh) and 2236-02-796-101-0102-Tribal Area Sub-Plan-4851-Prime Ministers Gramodaya Yojana (Rs.5.65 lakh) and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31st March 2004.

CAPITAL:

Voted-			
Original	2,99,75.27	3,17,00.68	-1,64,34.88
Supplementary	17,25.41		75,33.68
Amount surrendered during the year (31 st March 2004)		5.00	-5.00

Charged
Amount surrendered during the year

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.40,34.85 lakh obtained in August 2003 (Rs.8,10.20 lakh) and in February 2004 (Rs.32,24.65 lakh) proved unnecessary.

(ii) Against the available saving of Rs.3,11,23.76 lakh, a sum of Rs.2,02,34.79 lakh only was surrendered on 31st March 2004.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess - Saving-
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10-FOREST DEPARTMENT

(1) 2406-01-796-800-0802-Central Sector Schemes T.S.P.-
5231-Grant to small Forest produce Federation
for small Forest Produce work

2,56.85

-2,56.85

Grant no.41-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2406-01-796-800-0910-N.C.D.C- 5167-Construction of Godowns for collection of Forest produce	8,20.00	..	-8,20.00
Reasons for non-utilisation of entire provision under the heads at serial nos. (1) and (2) above have not been intimated (July 2004). Saving had occurred under the head at serial no.(1) above during 2001-02 and 2002-03 and at serial no.(2) during 2002-03 also.			

13-ENERGY DEPARTMENT

(3) 2801-80-796-101-0102-Tribal Area Sub-Plan- 4841-Grant for Instantaneous Energy Development Project	19,00.00	8,00.00	-11,00.00
Reasons for saving have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.			

14-AGRICULTURE DEPARTMENT

(4) 2401-796-108-0702-Centrally Sponsored Schemes T.S.P.- 4838-Micro Management Working Plan	9,76.00	6,93.38	-2,82.62
(5) 2401-796-110-0102-Tribal Area Sub-Plan- 8702-National Agriculture Insurance Scheme (Corpus of fund)	6,03.64	..	-6,03.64
Reasons for saving under the head at serial no.(4) and non-utilisation of entire provision under the head at serial no.(5) above have not been intimated (July 2004).			

17-PUBLIC HEALTH AND FAMILY WELFARE DEPARTMENT

(6) 2210-01-796-110-0802-Central Sector Schemes T.S.P.- 5481-Expansion of Health facilities [Article 275(1)]	6,00.00	2,80.00	-3,20.00
Entire expenditure of Rs.2,80.00 lakh was debited to this head and credited to 8443-Civil Deposits-800-Other deposits on 31 st March 2004, which has resulted in decrease in saving, reasons for which as well as reasons for saving have not been intimated (July 2004).			

18-URBAN ADMINISTRATION AND DEVELOPMENT DEPARTMENT

(7) 2217-80-796-800-0702- Centrally Sponsored Schemes T.S.P.- 9106-Golden Jubilee Urban Employment Scheme-			
O.	3,00.00		
R.	-3,00.00		

Adequate reasons for anticipated saving of entire provision of Rs.3,00.00 lakh have not been intimated (July 2004).

20-SCHOOL EDUCATION DEPARTMENT

(8) 2202-01-796-101-0102-Tribal Area Sub-Plan- 5169-Mid-day Meals programme in schools			
O.	6,88.00		
R.	-2,62.43		

Grant no.41-contd.

Reasons for anticipated saving of Rs.2,62.43 lakh as well as reasons for final saving have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(9) 2202-01-796-101-0702-Centrally Sponsored Schemes T.S.P.- 5396-Educational Mission for all	47.12.00	5.14.29	-41.97.71
(10) 2202-04-796-200-0702-Centrally Sponsored Schemes T.S.P.- 4479-Social education classes	7.01.73	20.90	-6.80.83

Reasons for saving under these heads have not been intimated (July 2004).

22-PANCHAYAT AND RURAL DEVELOPMENT DEPARTMENT

¹ (11) 2501-01-796-101-0702-Centrally Sponsored Schemes T.S.P.- 5077-Integrated Barren Land Development Programme-			
O.	8.63.70	19.50	..
R.	-8.44.20		-19.50
¹ (12) 2501-01-796-101-0702-Centrally Sponsored Schemes T.S.P.- 5078-Employment Assurance Scheme-Water Shed Area (Drought Prone Area Development Programme)-			
O.	15,20.00	50.59	..
R.	-14,69.41		-50.59
¹ (13) 2501-01-796-101-0702-Centrally Sponsored Schemes T.S.P.- 8701-Swarn Jayanti Village Self Employment-			
O.	9,12.00	2,79.31	..
R.	-6,32.69		-2,79.31

Reasons for anticipated saving of Rs.8,44.20 lakh, Rs.14,69.41 lakh and Rs.6,32.69 lakh under the heads at serial nos. (11) to (13) above respectively as well as reasons for final saving under these heads have not been intimated (July 2004).

¹ (14) 2501-01-796-101-0702-Centrally Sponsored Schemes T.S.P.- 8775-Administration Scheme (District Level)-			
O.	4,46.60	69.77	..
R.	-3,76.83		-69.77
(15) 2501-02-796-800-0702-Centrally Sponsored Schemes T.S.P.- 9464-Water Shed Treatment/Development Work Activities-			
O.	13,06.20	3,23.38	..
R.	-9,92.74		-9.92

In view of the errata No.F.No.F 14018 29 2000-codes dated 10.07.2003 circulated by Headquarters Circular No F 54-
Lekha TSP F 69 2003 dated 5.2.2004, the above heads are not in existence, but the finance department, Government of
Chhattisgarh has not changed the budget provision within the financial year 2003-04. Hence saving of entire provision
appeared under the heads at serial nos. (11) to (14) above.

Grant no.41-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess Saving
(16) 2505-01-796-701-0702-Centrally Sponsored Schemes T.S.P.- 5372-Entire Employment Scheme-			
O. 1.33.00.00			
R. -1.05.67.10			
	27.32.90	26.91.35	-41.55

Reasons for anticipated saving of Rs.3.76.83 lakh, Rs.9.92.74 lakh and Rs.1.05.67.10 lakh under the heads at serial nos. (14) to (16) above respectively as well as reasons for final saving/excess have not been intimated (July 2004).

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

(17) 2202-01-796-101-0102-Tribal Area Sub-Plan-
494-Ashram-

O.	8.71.83
S.	Token
R.	-1.63.43

7.08.40

4.23.82

-2.84.58

(18) 2202-01-796-101-0102-Tribal Area Sub-Plan-
2773-Primary Schools-

O.	18.05.35
R.	-2.01.69

16.03.66

6.39.57

-9.64.09

Adequate reasons for anticipated saving of Rs.1.63.43 lakh and Rs.2.01.69 lakh under the heads at serial nos. (17) and (18) above respectively as well as reasons for final saving under these heads have not been intimated (July 2004).

(19) 2202-01-796-101-0102-Tribal Area Sub-Plan-
3496-Middle Schools-

O.	11.80.12
R.	-2.68

11.77.44

7.52.30

-4.25.14

Anticipated saving of Rs.2.68 lakh was the net result of increase in the provision by Rs.0.31 lakh and decrease by Rs.2.99 lakh. Increase was attributed to more demand from districts. Reasons for decrease as well as reasons for final saving have not been intimated (July 2004).

(20) 2202-02-796-101-0102-Tribal Area Sub-Plan-
3496-Middle Schools-

S.	3.29.52
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3.29.52

-3.29.52

Reasons for non-utilisation of entire provision have not been intimated (July 2004).

(21) 2202-02-796-109-0102-Tribal Area Sub-Plan-
581-Higher Secondary Schools-

O.	18.30.00
R.	-1.47.23

16.82.77

Grant no.41-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(22) 2202-02-796-109-0802-Central Sector Schemes T.S.P- 5232-Grant to Housing School Samiti [Article 275 (1)]-			
O.	8.00.00	1,50.00	..
R.	-6.50.00		-1,50.00

Adequate reasons for anticipated saving of Rs.1,47.23 lakh and Rs.6,50.00 lakh under the heads at serial nos. (21) and (22) above respectively as well as reasons for final saving under these heads have not been intimated (July 2004).

(23) 2225-02-796-102-0102-Tribal Area Sub-Plan- 5211-Local Development Programme in Integrated Tribal Development Project-			
	15,32.00	0.09	-15,31.91
S.	15,32.00		

Reasons for saving have not been intimated (July 2004).

34-PUBLIC HEALTH ENGINEERING DEPARTMENT

(24) 2215-01-796-102-0802-Central Sector Schemes T.S.P.- 1095-Accelerated Rural Water Supply Scheme			
	20,83.00	15,52.01	-5,30.99

Reasons for saving have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.

38-HIGHER EDUCATION DEPARTMENT

(25) 2202-03-796-102-0102-Tribal Area Sub-Plan- 5472-Bastar University-			
		15.00	+15.00
O.	5,50.00		
R.	-5,50.00		

Reasons for anticipated saving of Rs.5,50.00 lakh as well as reasons for incurring uncovered expenses which has resulted in final excess to that extent have not been intimated (July 2004).

(26) 2202-03-796-102-0102-Tribal Area Sub-Plan- 5473-Padam Shri RajMohani Devi University, Ambikapur-			
O.	6,50.00		
R.	-6,50.00		

Reasons for anticipated saving of entire provision of Rs.6,50.00 lakh have not been intimated (July 2004).

Grant no.41-contd.

Head

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

42-MAN POWER PLANNING DEPARTMENT

(27) 2230-03-796-101-0102-Tribal Area Sub-Plan-
5176-Establishment of Mini I.T.I.-

O.	3,41.08
S.	Token
R.	-2,54.99

86.09

93.45

+7.36

Reasons for anticipated saving of Rs.2,54.99 lakh as well as reasons for final excess have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.

50-WOMEN AND CHILD DEVELOPMENT DEPARTMENT

(28) 2236-02-796-101-0102-Tribal Area Sub-Plan-
5467-Minimata Nutrition Scheme in
Sarguja District-

O.	2,50.00
R.	-2,50.00

18.50

+18.50

Anticipated saving of Rs.2,50.00 lakh attributed to non-continous supply of rice from Food and Civil Supplies Corporation. Reasons for uncovered expenses which has resulted in final excess to that extent have not been intimated (July 2004).

(29) 2236-02-796-101-0802-Central Sector Schemes T.S.P.-
5467-Minimata Nutrition Programme
in Sarguja District-

S.	3,00.00
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3,00.00

-3,00.00

Reasons for non-utilisation of entire provision have not been intimated (July 2004).

(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-

22-PANCHAYAT AND RURAL DEVELOPMENT DEPARTMENT

(1) 2216-03-796-102-0102-Tribal Area Sub-Plan-
4851-Prime Ministers Gramoday Yojana

1.95.70

2.18.85

+23.15

Reasons for excess have not been intimated (July 2004).

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

(2) 2202-01-796-101-0102-Tribal Area Sub-Plan-
5092-Scheme for Higher Education to
meritorious students-

O.	1,00.00
R.	-90.78

Grant no.41-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(3) 2202-02-796-109-0102-Tribal Area Sub-Plan- 762-Girls Educational Complex-				
O.	45.83	40.41	74.21	+33.80
R.	-5.42			

Adequate reasons for anticipated saving of Rs.90.78 lakh and Rs.5.42 lakh under the heads at serial nos. (2) and (3) above respectively as well as reasons for final excess under these heads have not been intimated (July 2004).

(4) 2202-02-796-109-0802-Central Sector Schemes T.S.P.- 5480-Expansion of facilities in Tribal Areas [Article 275(1)]-				
O.	1.00.00		5.53.82	+37.03
S.	4.00.00	5,16.79		
R.	16.79			

Reasons for augmentation of funds by reappropriation of Rs.16.79 lakh as well as reasons for final excess have not been intimated (July 2004). Excess had occurred under this head during 2002-03 also.

(5) 2225-02-794-102-0602- Scheme Financed out of Additive Funds from Government of India for Tribal Sub-Plan- 5211-Local Development Programme in Integrated Tribal Development Project-				
		8,49.96	25,08.91	+16,58.95
O.	8,50.00			
R.	-0.04			

Reasons for anticipated saving of Rs.0.04 lakh as well as reasons for final excess have not been intimated (July 2004). Excess had occurred under this head during 2002-03 also.

(6) 2225-02-794-102-0602-Scheme Financed out of Additive Funds from Government of India for Tribal Sub-Plan- 5212-Local Development Programme in Mada areas				
		50.00	77.12	+27.12

Reasons for excess have not been intimated (July 2004).

(7) 2225-02-796-001-0102-Tribal Area Sub-Plan- 2289-Planning Units-				
		18.15	1.18.48	+1.00.33
O.	30.42			
R.	-12.27			

Adequate reasons for anticipated saving of Rs.12.27 lakh as well as reasons for final excess have not been intimated (July 2004).

Grant no.41-contd.

Head

Total
grantActual
expenditure
(Rupees in lakh)Excess+
Saving-(8) 2225-02-796-102-0802-Central Sector Schemes T.S.P.-
5024-Tribal Special Backward Classes-O. 40.00
S. 1.88.05

2.28.05

2.96.00

- 67.95

Reasons for excess have not been intimated (July 2004).

(9) 2225-02-796-277-0102-Tribal Areas Sub-Plan-
2299-Direction and Administration-O. 24.18
R. -1.01

23.17

24.96.43

- 24.73.26

Adequate reasons for anticipated saving of Rs.1.01 lakh as well as reasons for final excess have not been intimated (July 2004).

34-PUBLIC HEALTH ENGINEERING DEPARTMENT

(10) 2215-01-796-102-0102-Tribal Area Sub-Plan-
4378-Drinking Water Supply in Problem
Villages

8.00.00

9.42.64

+ 1.42.64

(11) 2215-01-796-102-0102-Tribal Area Sub-Plan-
9937-Rural water supply scheme through
pipe

4.00.00

4.26.07

+ 26.07

Reasons for excess under the heads at serial nos. (10) and (11) above have not been intimated (July 2004). Excess had occurred under the head at serial no.(10) above during 2002-03 also.

50-WOMEN AND CHILD DEVELOPMENT DEPARTMENT

(12) 2236-02-796-101-0102-Tribal Area Sub-Plan-
414-Special Nutrition Programmes in
Tribal Areas-O. 9.00.00
S. 64.40
R. 2.42.00

12.06.40

15.54.58

- 3.48.18

Augmentation of funds by reappropriation of Rs.2.42.00 lakh was the net result of increase by Rs.2.50.00 lakh and decrease by Rs.8.00 lakh in the provision. Expenditure of Rs.15.54.58 lakh was inflated by debit of Rs.2.94 lakh to this head and credit to 8443-Civil Deposits-800-Other deposits on 31st March 2004 which has resulted in increase in excess to that extent. reasons for which as well as adequate reasons for increase, decrease and final excess have not been intimated (July 2004).

52-RURAL INDUSTRIES DEPARTMENT

(13) 2851-796-104-0102-Tribal Area Sub-Plan-
4781-State award for Handicraft Scheme

2.00

36.50

34.50

Reasons for excess have not been intimated (July 2004).

Grant no.41-contd.

(v) Expenditure without Budget provision:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess - Saving-
22-PANCHAYAT AND RURAL DEVELOPMENT DEPARTMENT			
(1) 2501-02-796-800-0702-Centrally Sponsored Schemes T.S.P.- 5078-Employment Assurance Scheme water shed area (Drought Prone area Development Programme)	..	50.59	- 50.59
(2) 2501-06-796-101-0702-Centrally Sponsored Schemes T.S.P.- 8701-Swam Jayanti rural self employment	..	2,57.80	- 2,57.80
(3) 2501-06-796-800-0702-Centrally Sponsored Schemes T.S.P.- 8775-Administration Scheme (District Level)	..	70.96	- 70.96

Reasons for incurring expenditure without Budget provision under these heads have not been intimated (July 2004).

CAPITAL:

Voted-

(vi) As the actual expenditure was less than the original provision, the supplementary grant of Rs.17,25.41 lakh obtained in August 2003 (Rs.14,26.75 lakh) and in February 2004 (Rs.2,98.66 lakh) proved unnecessary.

(vii) Against the available saving of Rs.1,64,34.88 lakh, a sum of Rs.75,33.68 lakh only was surrendered on 31st March 2004.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess - Saving-
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13-ENERGY DEPARTMENT

(1) 6801-796-800-0102-Tribal Area Sub-Plan- 4842-Loan for Instantaneous Energy Development Project	19,00.00	8,00.00	- 11,00.00
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Reasons for saving have not been intimated (July 2004).

Grant no.41-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
25-SCHEDULED TRIBE, SCHEDULED CASTE AND BACKWARD CLASS WELFARE DEPARTMENT			
(2) 4202-01-796-202-0102-Tribal Area Sub-Plan- 9840-Construction of Building of Educational Institutions-			
O. 6,00.00			
R. -5,76.18			
	23.82	22.46	-1.36
Anticipated saving of Rs.5,76.18 lakh was mainly attributed to no demand from Districts. Reasons for final saving have not been intimated (July 2004).			
(3) 4202-01-796-202-0702-Centrally Sponsored Schemes T.S.P.- 1400-Ashram and Hostel Buildings -			
O. 5,00.00			
R. -5,00.00			
(4) 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. 18,00.00			
R. -5,50.40			
	12,49.60		
(5) 4225-02-794-277-0602- Scheme Financed out of Additive Funds from Government of India for Tribal Sub-Plan- 493-Ashrams-			
O. 5,10.00			
R. -5,10.00			
		13.46.48	+96.88
Anticipated saving of Rs.5,00.00 lakh at serial no.(3) above was mainly attributed to non-receipt of funds. Adequate reasons for anticipated saving of Rs.5,50.40 lakh and Rs.5,10.00 lakh under the heads at serial nos. (4) and (5) above respectively as well as reasons for final excess under the head at serial no.(4) above have not been intimated (July 2004). Saving had occurred under the head at serial no.(5) above during 2002-03 also.			
(6) 4225-02-796-277-0102-Tribal Area Sub-Plan- 1400-Ashrams and Hostel Buildings-			
O. 7,60.00			
R. -3,87.00			
	3,73.00		
(7) 4225-02-796-277-0102-Tribal Area Sub-Plan- 9840-Construction of buildings of Educational Institutions-			
O. 7,92.00			
R. -4,62.25			
	3,29.75	2,79.35	-93.65
Anticipated saving of Rs.3,87.00 lakh and Rs.4,62.25 lakh under the heads at serial nos. (6) and (7) above respectively was mainly attributed to non-receipt of sanction. Reasons for final saving under the head at serial no.(6) and final excess at serial no.(7) above have not been intimated (July 2004).			
		3,41.35	-11.60

Grant no.41-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(8) 4225-02-796-277-0702-Centrally Sponsored Schemes T.S.P.- 1400-Ashram and Hostel Buildings-			
O. 39,06.00	7.00	4.90	-2.10
R. -38,99.00			

Adequate reasons for anticipated saving of Rs.38,99.00 lakh as well as reasons for final saving have not been intimated (July 2004).

31-WATER RESOURCES DEPARTMENT

(9) 4701-03-796-800-0102-Tribal Area Sub-Plan- 3366-Construction of Medium Projects-			
O. 20,00.00	21,00.00	8,94.90	-12,05.10
S. 1,00.00			
(10) 4701-03-796-800-0102-Tribal Area Sub-Plan- 5188-Construction of Medium Irrigation Projects (NABARD)	17,04.37	9,04.46	-7,99.91
(11) 4702-796-800-0102-Tribal Area Sub-Plan- 3828-Minor Irrigation Scheme-			
O. 29,52.70	31,15.70	14,00.75	-17,14.95
S. 1,63.00			
(12) 4702-796-800-0102-Tribal Area Sub-Plan- 5189-Construction of Minor Irrigation Scheme (NABARD)-			
O. 55,06.00	55,06.00	34,64.35	-20,41.65
S. Token			
(13) 4702-796-800-0802-Central Sector Schemes T.S.P.- 4860-Completion of incomplete Irrigation Schemes [Article 275 (1)]-			
O. 10,00.00	10,00.00	38.86	-9,61.14
S. Token			

Reasons for saving under the heads at serial nos.(9) to (13) above have not been intimated (July 2004). Saving had occurred under the heads at serial nos.(9) to (11) and (13) above during 2002-03 also.

Grant no.41-concl'd.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
14-AGRICULTURE DEPARTMENT			
(1) 4402-796-800-0102-Tribal Area Sub-Plan- 3827-Minor Irrigation/Microminor Irrigation Scheme	1,92.00	2,29.70	+37.70
Reasons for excess have not been intimated (July 2004).			
25-SCHEDULED TRIBE, SCHEDULED CASTE AND BACKWARD CLASS WELFARE DEPARTMENT			
(2) 4225-02-794-102-0602-Scheme Financed out of Additive Funds from Government of India for Tribal Sub-Plan- 5387-Local Development Programme at Tribal areas	10.00	38.04	+28.04
Reasons for excess have not been intimated (July 2004).			
(3) 4225-02-796-277-0102-Tribal Area Sub-Plan- 9832-Departmental Agency-			
O. 4,01.50			
R. -18.30			
	3,83.20	4,73.44	+90.24
Adequate reasons for anticipated saving of Rs.18.30 lakh as well as reasons for final excess have not been intimated (July 2004).			
Charged-			
year.			
(x) Entire appropriation of Rs.5.00 lakh remained unutilised, no amount was surrendered during the			

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

MAJOR HEAD-	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
5054-CAPITAL OUTLAY ON ROADS AND BRIDGES			
CAPITAL:			
Voted-			
Original	2,42,29.75	1,77,97.02	-64,32.74
Supplementary	1		..
Amount surrendered during the year		..	-5.00
Charged	5.00		..
Amount surrendered during the year			

Notes and Comments

CAPITAL:

Voted-

(i) As the actual expenditure was less than the original provision, the supplementary grant obtained in February 2004 proved unnecessary.

(ii) Against the available saving of Rs.64,32.74 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) 5054-03-796-101-0102-Tribal Area Sub-Plan-
5418-Construction of Corridors to Join
Four sides of Chhattisgarh State-

O. 1,00,00.00
R. -7.70.00

92.30.00

68.45.48

-23.84.52

Reasons for anticipated saving of Rs.7,70.00 lakh as well as reasons for final saving have not been intimated (July 2004).

(2) 5054-04-796-800-0102-Tribal Area Sub-Plan-
6590-Construction of Rural Roads under
NABARD Loan Assistance-

O. 37.38.00
S. Token

37.38.00

22,96.91

-14.41.09

(3) 5054-04-796-800-0802-Central Sector Schemes T.S.P.-
4861-Construction of Roads and Bridges
[Article 275(1)]-

O. 20.00.00
S. Token

20.00.00

8,50.79

11.49.21

Grant no.42-conclld.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(4) 5054-04-796-800-0802-Central Sector Schemes T.S.P.- 7654-Construction of Roads in Tribal Areas	15.00.00	5.08.35	-9.91.65

Reasons for saving under the heads at serial nos. (2) to (4) above have not been intimated (July 2004). Saving had occurred under the head at serial no.(3) above during 2002-03 also.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 5054-03-796-101-0102- Tribal Area Sub-Plan- 4149-Construction of Major Bridges	2.00.00	3.04.99	+1.04.99
Reasons for excess have not been intimated (July 2004).			
(2) 5054-03-796-101-0102- Tribal Area Sub-Plan- 6589-Construction of Major Bridges under NABARD Loan Assistance-			
O.	20,50.00		
R.	7,50.00		
	28,00.00		
		27,17.60	-82.40

Adequate reasons for augmentation of funds by reappropriation of Rs.7,50.00 lakh as well as reasons for final saving have not been intimated (July 2004).

Charged-

year.

(v) Entire appropriation of Rs.5.00 lakh remained unutilised, no amount was surrendered during the

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

Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
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MAJOR HEAD-

2204-SPORTS AND YOUTH SERVICES

3,78.00

2,19,99

-1,58,01

REVENUE

Amount surrendered during the year

Notes and Comments

REVENUE:

(i) Against the available saving of Rs.1,58.01 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) 2204-800-0701-Centrally Sponsored Schemes Normal- 5226-Development of Basic Amenities- Stadium etc.	1,00.00	44.65	-55.35
(2) 2204-800-0101-State Plan Schemes (Normal)- 5223-Incentives to Sportsman	45.00	16.09	-28.91
(3) 2204-800-0101-State Plan Schemes (Normal)- 5428-Prizes for State level sports	30.00	..	-30.00

Reasons for entire provision under the head at serial no.(3) above remained unutilised during the year and reasons for saving under the heads at serial nos. (1) and (2) above have not been intimated (July 2004). Saving had occurred under the head at serial no.(1) above during 2002-03 also.

GRANT NO.44-HIGHER EDUCATION

MAJOR HEAD-	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
2202-GENERAL EDUCATION			
REVENUE:			
Voted-			
Original Supplementary Amount surrendered during the year (31 st March 2004)	1,02,39,45 9,20,00	1,11,59,45	1,01,09,63 -10,49,82 3,25,28
Charged Amount surrendered during the year		55	-47
Notes and Comments		8	
REVENUE:			
Voted-			

- (i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.9,20.00 lakh obtained in August 2003 (Rs.1,20.00 lakh) and February 2004 (Rs.8,00.00 lakh) proved unnecessary.
- (ii) Against the available saving of Rs.10,49.82 lakh, an amount of Rs.3,25.28 lakh only was surrendered on 31st March 2004.
- (iii) Saving in the provision occurred mainly under:-

Head

(1) 2202-03-103-0101-State Plan Schemes (Normal)- 798-Arts, Science and Commerce Colleges-	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
O. 62,06.67 R. -1,95.20	60,11.47	52,66.89	-7,44.58
Reasons for anticipated saving of Rs.1,95.20 lakh as well as reasons for final saving have not been intimated (July 2004). Saving had occurred under this head during 2000-01 to 2002-03 also.			
(2) 2202-03-104-3444-Nutrition grants to Colleges			
S. 90.00	90.00	33.74	-56.26
Reasons for saving have not been intimated (July 2004).			

Grant no. 44-concl'd.

(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-
2202-03-104-0101-State Plan Schemes (Normal)- 3444-Nutrition grants to Colleges-			
O.	5,57.18	6,12.16	+70.30
R.	-15.32		

Reasons for anticipated saving of Rs.15.32 lakh as well as final excess have not been intimated (July

(v) Against the available saving of Rs.0.47 lakh, no amount was surrendered during the year.

GRANT NO.45-MINOR IRRIGATION WORKS
(All Voted)

MAJOR HEADS-	Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
2702-MINOR IRRIGATION			
4402-CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION			
4702-CAPITAL OUTLAY ON MINOR IRRIGATION			
REVENUE			
Amount surrendered during the year	16,67,30		
CAPITAL:		16,29,54	-37.76
Original			
Supplementary	78,17,00		
Amount surrendered during the year	1,00,00		
	79,17,00		
Notes and Comments		66,22,21	-12,94.79
REVENUE:			

- (i) Against the available saving of Rs.37.76 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) 2702-02-103-0101-State Plan Schemes (Normal)- 5479-Grant for Borewell establishment			
(2) 2702-80-800-207-Other Minor Irrigation Construction work	2,60.00	2,04.22	-55.78
	8,25.00		
		7,71.24	-53.76

- 2004).
- Reasons for saving under the heads at serial nos. (1) and (2) above have not been intimated (July 2004).**
- (iii) Saving in note (ii) above was partly counter balanced by excess over the provision under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2702-02-103-0101-State Plan Schemes (Normal)- 5478-Indira Khet Ganga Yojana in Vrishthi Chaya Kshetra			
	5,00.00		
Reasons for excess have not been intimated (July 2004).		5,75.28	.75.28

Grant no.45-contd.

CAPITAL:

(iv) As the actual expenditure was less than the original provision, the supplementary grant of Rs.1,00.00 lakh obtained in August 2003 proved unnecessary.

(v) Against the available saving of Rs.12.94.79 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) 4402-800-0701-Centrally Sponsored Schemes Normal- 4838-Micro Management Working Plan	1,10.00	60.20	-49.80
(2) 4702-101-0101-State Plan Schemes (Normal)- 3803-Minor and Micro Minor Irrigation Schemes-		36,99.08	-29,00.92
O. 65.00.00	66,00.00		
S. 1,00.00		5.03	-24.97
(3) 4702-102-0101-State Plan Schemes (Normal)- 2339-Direction and Administration	30.00		
(4) 4702-102-0101-State Plan Schemes (Normal)- 5059-Minor Irrigation arrangement for drought eradication	6,00.00	3,19.14	-2,80.86

Reasons for saving under the heads at serial nos. (1) to (4) above have not been intimated (July 2004).

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4702-101-0101-State Plan Schemes (Normal)- 4416-Survey	1,00.00	16,06.61	+15,06.61
(2) 4702-102-0101- State Plan Schemes (Normal)- 6070-Composition Establishment (Ground Water)	50.00	82.84	+32.84
(3) 4702-102-0101- State Plan Schemes (Normal)- 9284-Establishment	4,00.00	8,23.35	+4,23.35

Reasons for excess under the heads at serial nos. (1) to (3) above have not been intimated(July 2004). Excess had occurred under the heads at serial nos. (1) and (3) above during 2002-03 also.

Grant no.45-concl'd.

(viii) Suspense Transactions :-

The nature of transaction under 'Suspense' and the accounting procedure have been explained in note (vi) below the Appropriation Account of Grant No.20 –Public Health Engineering (Revenue Section).

An analysis of Suspense transactions accounted for in this section during 2003-04 is given below together with the opening and closing balances under the 'Suspense' sub-heads-

Particulars	Opening balance as on 1 st April 2003 Debit + Credit-	Debit during the year	Credit during the year	Closing balance as on 31 March 2004 Debit + Credit-
4702-CAPITAL OUTLAY ON MINOR IRRIGATION-				
	(Rupees in lakh)			
(i) Purchase	-47.83	..	..	-47.83
(ii) Stock	+88.58	1,98.27	84.76	+2,02.09
(iii) Miscellaneous works advances	+23.72	..	..	+23.72
(iv) Work shop suspense	+00.04	..	..	+00.04
Total	+64.51	1,98.27	84.76	+1,78.02

GRANT NO.46-SCIENCE AND TECHNOLOGY

(All Voted)

Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
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MAJOR HEAD-

3425-OTHER SCIENTIFIC RESEARCH

1,22.46	86.85	-35.61 34.74
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REVENUE

Amount surrendered during the year
(31st March 2004)

Notes and Comments

REVENUE:

(i) Against the available saving of Rs.35.61 lakh, an amount of Rs.34.74 lakh only was surrendered on 31st March 2004.

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

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

(1) 3425-60-200-0101-State Plan Schemes (Normal)-
5433-Grant-in-aid for Science and Technology
Council-

87.72	86.85	-0.87
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O.	97.46
R.	-9.74

Reasons for anticipated saving of Rs.9.74 lakh as well as reasons for final saving have not been intimated (July 2004).

(2) 3425-60-200-0101-State Plan Schemes (Normal)-
5463-Information system for
National Natural Resources-

O.	25.00
R.	-25.00

Reasons for anticipated saving of entire provision of Rs.25.00 lakh have not been intimated (July 2004).

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

	Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2203-TECHNICAL EDUCATION			
2230-LABOUR AND EMPLOYMENT			
4202-CAPITAL OUTLAY ON EDUCATION			
SPORTS, ART AND CULTURE			
REVENUE:			
Original			
Supplementary	40,73,96		
Amount surrendered during the year (31 st March 2004)	61,52		
	41,35,48		
		33,54,86	-7,80,62
CAPITAL :			7,53,18
Original			
Supplementary	6,34,60		
Amount surrendered during the year (31 st March 2004)	Token		
	6,34,60		
		2,79,20	-3,55,40
Notes and Comments			2,17,45

REVENUE:

- (i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.61.52 lakh obtained in February 2004 proved unnecessary.
- (ii) Against the available saving of Rs.7,80.62 lakh, an amount of Rs.7,53.18 lakh only was surrendered on 31st March 2004.
- (iii) Saving in the provision occurred mainly under :-

Head

	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2203-104-0101-State Plan Schemes(Normal)-			
6521-Grant to MCA Computer Engineering			
Course-			
O.	60.00		
R.	-60.00		

Government.

Anticipated saving of entire provision of Rs.60.00 lakh was attributed to non-receipt of sanction from

Grant no.47-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2203-105-0101-State Plan Schemes(Normal)- 2668-Polytechnic Institutions-			
O. 8,96.27			
S. 17.00	7,43.10	7,75.21	+32.11
R. -1,70.17			
(3) 2203-112-0101-State Plan Schemes(Normal)- 502-Engineering College-			
O. 8,08.90	6,73.24	6,78.21	+4.97
R. -1,35.66			
(4) 2230-03-003-0101-State Plan Schemes (Normal)- 717-Industrial Training Institutes-			
O. 12,34.70		10,71.42	+3.16
S. 8.00	10,68.26		
R. -1,74.44			
(5) 2230-03-800-0101-State Plan Schemes (Normal)- 8272-Unemployment allowance for educated unemployed persons below the poverty line-			
O. 2,02.31	1,32.90	1,04.55	-28.35
R. -69.41			

Reasons for anticipated saving of Rs.1,70.17 lakh, Rs.1,35.66 lakh, Rs.1,74.44 lakh and Rs.69.41 lakh under the heads at serial nos. (2) to (5) above respectively as well as final excess/saving have not been intimated (July 2004). Saving had occurred under the heads at serial nos. (2) and (3) above during 2002-03, at serial no.(4) during 2000-01 to 2002-03 and at serial no.(5) during 2001-02 and 2002-03 also.

CAPITAL:

(iv) Against the available saving of Rs.3,55.40 lakh, an amount of Rs.2,17.45 lakh only was surrendered on 31st March 2004.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4202-02-103-0101-State Plan Schemes (Normal)- 717-Industrial Training Institutes-			
O. 2,81.30	2,45.52	1,34.93	-1,10.59
R. -35.78			

Grant no.47-concl'd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 4202-02-105-0101-State Plan Schemes (Normal)- 502-Engineering College-			
O. 2.33.30			
S. Token			
R. -1.23.92			
	1.09.38		
		93.00	-16.38

Reasons for anticipated saving of Rs.35.78 lakh and Rs.1.23.92 lakh under the heads at serial nos.(1) and (2) above respectively as well as final saving have not been intimated (July 2004).

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

	Total grant	Actual expenditure (Rupees in thousand)	Excess- Saving-
MAJOR HEADS-			
2014-ADMINISTRATION OF JUSTICE			
2040-TAXES ON SALES, TRADE ETC.			
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			
4202-CAPITAL OUTLAY ON EDUCATION, SPORTS,			
ARTS AND CULTURE			
4216-CAPITAL OUTLAY ON HOUSING		7,01.23	-12,36.57
4402-CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	19,37.80		14,00.32

REVENUE

Amount surrendered during the year
(31st March 2004)

Total expenditure of Rs.7,01.23 lakh includes a sum of Rs.73.71 lakh, drawn under Major head 2205-11th Finance Commission (Normal)-4848-Grant for upgradation of administration under 11th Finance Commission and credited to Major head 8443-Civil Deposits-800-Other Deposits on 31st March 2004.

103-1301-Recommendations of Finance Commission (Normal)-4848-Grant for upgradation of administration under 11 th Finance Commission and credited to Major head 8443-Civil Deposits-800-Other Deposits on 31 st March 2004.	36,65.22	-8,16.26
	44,81.48	9,38.05

CAPITAL

Amount surrendered during the year
(31st March 2004)

Notes and Comments

REVENUE:

(i) Surrender of Rs.14,00.32 lakh against the available saving of Rs.12,36.57 lakh was unrealistic and injudicious. This indicates inaccurate budget forecasting and management.

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

Head

02-HOME DEPARTMENT

(1) 2055-001-1301-Recommendation of Finance Commission(Normal)-4848 Grant for upgradation of administration under 11th Finance Commission-

	Total grant	Actual expenditure (Rupees in lakh)	Excess- Saving-
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46.00

46.00

Grant no.48-contd.

Reasons for anticipated saving of Rs.75.26 lakh have not been intimated (July 2004). Saving had occurred under this head during 2000-01 to 2002-03 also.

Head

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

07-REVENUE DEPARTMENT

- (2) 2053-093-4848-Grant for upgradation of administration under
11th Finance Commission-

O. 4,32.51
R. -4,32.51

Reasons for anticipated saving of entire provision of Rs.4,32.51 lakh have not been intimated (July 2004).

17-PUBLIC HEALTH AND FAMILY WELFARE DEPARTMENT

- (3) 2210-01-800-1301-Recommendation of Finance Commission(Normal)-
4848-Grant for upgradation of administration under
11th Finance Commission-

O. 2,98.35
R. -1,64.85

1,33.50

1,33.50

Reasons for anticipated saving of Rs.1,64.85 lakh have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.

20-SCHOOL EDUCATION DEPARTMENT

- (4) 2202-01-001-4848-Grant for upgradation of administration
under 11th Finance Commission-

O. 2,09.49
R. -2,09.49

Reasons for anticipated saving of entire provision of Rs.2,09.49 lakh have not been intimated (July 2004). Saving had occurred under this head during 2000-01 to 2002-03 also.

34-PUBLIC HEALTH ENGINEERING

- (5) 2215-01-102-1301-Recommendation of
Finance Commission (Normal)-
4848-Grant for upgradation of administration
under 11th Finance Commission-

O. 2,18.40
R. -2,18.40

Reasons for anticipated saving of entire provision of Rs.2,18.40 lakh as well as final saving have not been intimated(July 2004).

-2.84

-2.84

Grant no.48-contd.

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

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

21-LAW AND LEGISLATIVE DEPARTMENT

2014-105- 4848-Grant for upgradation of
administration under 11th Finance
Commission-

O.	82.40	1,97.99	1,55.39	-42.60
R.	1,15.59			

Reasons for augmentation of funds by reappropriation of Rs.1,15.59 lakh as well as final saving have not been intimated (July 2004).

CAPITAL:

(iv) Surrender of Rs.9,38.25 lakh on 31st March 2004 was in excess of the available saving of Rs.8,16.26 lakh. This indicates inaccurate budget forecasting and management.

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

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

07-REVENUE DEPARTMENT

(1) 4216-01-106-1301-Recommendation of Finance Commission(Normal)-
4848-Grant for upgradation of administration under
11th Finance Commission-

O.	31,64.87	20,43.22	19,88.22	-55.00
R.	-11,21.65			

Reasons for anticipated saving of Rs.11,21.65 lakh as well as final saving have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.

20-SCHOOL EDUCATION DEPARTMENT

(2) 4059-01-051-1301-Recommendation of Finance Commission(Normal)-
4848-Grant for upgradation of administration under
11th Finance Commission-

O.	2,96.59	1,11.50	95.89	-15.61
R.	-1,85.09			

Reasons for anticipated saving of Rs.1,85.09 lakh as well as final saving have not been intimated (July 2004).

Grant no.48-concl'd.

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

Head

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

07-REVENUE DEPARTMENT

4059-01-051-1301-Recommendation of Finance Commission(Normal)-
4848-Grant for upgradation of administration under
11th Finance Commission-

O. 6.26.90
R. 6.04.58

12,31.48

12,36.01

+4.53

Reasons for augmentation of funds by reappropriation of Rs.6.04.58 lakh as well as final excess have not been intimated (July 2004).

GRANT NO.49-SCHEDULED CASTE WELFARE

Total grant
or
appropriationActual
expenditure
(Rupees in thousand)Excess+
Saving-

MAJOR HEAD-

2225-WELFARE OF SCHEDULED CASTES,
SCHEDULED TRIBES AND OTHER
BACKWARD CLASSES

REVENUE:

17,48,26

15,16,73

-2,31,53
2,06,56Voted
Amount surrendered during the year
(31st March 2004)

1

-1
1Charged
Amount surrendered during the year
(31st March 2004)

Notes and Comments

REVENUE:

Voted-

(i) Against the available saving of Rs.2,31.53 lakh, a sum of Rs.2,06.56 lakh only was surrendered on
31st March 2004.

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

Head

Total
grantActual
expenditure
(Rupees in lakh)Excess+
Saving-(1) 2225-01-001-2296-Direction-
Payment of Decretal charges-

5.15

4.24

-0.91

O. 38.40
R. -33.25

(2) 2225-01-277-1396-Hostel-

4,51.06

4.80.34

+29.28

O. 5,10.50
R. -59.44

(3) 2225-01-277-8050-Scholarship-

3,26.07

3.83.62

+57.55

O. 7,75.00
R. -4,48.93

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.	1.23.70		
R.	-15.20		
(5) 2225-01-277-9026-Post Matric Scholarship	1.08.50	91.43	-17.07
	1.21.00	41.00	-80.00

Adequate reasons for anticipated savings of Rs.33.25 lakh, Rs.59.44 lakh, Rs.4.48.93 lakh and Rs.15.20 lakh under the heads at serial nos.(1) to (4) above respectively and saving under the head at serial no.(5) above as well as reasons for final savings/excesses have not been intimated (July 2004). Saving had occurred under the heads at serial nos.(2) and (3) above during 2000-01 to 2002-03 and at serial nos.(4) and (5) during 2002-03 also.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2225-01-277-1391-Scholarships and Stipends-			
O.	26.65		
R.	3,81.73		
	4,08.38	3.83.08	-25.30

Adequate reasons for augmentation of funds by reappropriation of Rs.3,81.73 lakh as well as final saving have not been intimated (July 2004). Excess had occurred under this head during 2001-02 and 2002-03 also.

GRANT NO.50-EXPENDITURE PERTAINING TO 20-POINT IMPLEMENTATION DEPARTMENT

(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEAD-			
2053-DISTRICT ADMINISTRATION			
	1.00.95	98.50	-2.45

REVENUE

Amount surrendered during the year

Notes and Comments

REVENUE: (i) Against the available saving of Rs.2.45 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-
------	----------------	---	--------------------

2053-800-2987-Implementation of 20 Point
Programme

1.00.95 98.50 -2.45

Reasons for saving have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.

GRANT NO.51-RELIGIOUS TRUSTS AND ENDOWMENTS

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2075-MISCELLANEOUS GENERAL SERVICES			
2250-OTHER SOCIAL SERVICES			
REVENUE:			
Voted			
Amount surrendered during the year	76.87	42.91	-33.96
Charged			..
Amount surrendered during the year	10	..	-10
Notes and Comments		..	..

REVENUE:

Voted-

- (i) Against the available saving of Rs.33.96 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) 2250-800-0101-State Plan Schemes(Normal)- 5805-Construction of Dharamshala etc. near temples and other religious places	10.00	..	-10.00
(2) 2250-800-0101-State Plan Schemes (Normal)- 6292-Renovation of Government Temples	8.00	..	-8.00

Reasons for saving under the heads at serial nos.(1) and (2) above have not been intimated (July 2004). Saving had occurred under the head at serial no.(1) above during 2002-03 also.

Charged-

- (iv) Entire appropriation of Rs.0.10 lakh remained unutilised and no amount was surrendered during the year.

**GRANT NO.53-FINANCIAL ASSISTANCE TO URBAN BODIES UNDER SPECIAL
COMPONENT PLAN FOR SCHEDULED CASTES**

(All Voted)

		Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-				
2217-URBAN DEVELOPMENT				
6217-LOANS FOR URBAN DEVELOPMENT				
REVENUE :				
Original	1,02.64			
Supplementary	50.00	1,52.64	84.00	-68.64
Amount surrendered during the year (31 st March 2004)				68.64
		1,00.00	..	-1,00.00
CAPITAL				1,00.00
Amount surrendered during the year (31 st March 2004)				
Notes and Comments				

REVENUE: (i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.50.00 lakh obtained in August 2003 proved unnecessary.

(ii) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
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18-URBAN ADMINISTRATION AND DEVELOPMENT DEPARTMENT

(1) 2217-05-789-191-1303-Recommendation of
Finance Commission-
4845-Grant-in-aid to Local Bodies-
Recommended by 11th Finance Commission-

O.	68.64		
R.	-68.64		

Adequate reasons for anticipated saving of entire provision of Rs.68.64 lakh have not been intimated (July 2004). Saving had occurred under this head during 2001-02 and 2002-03 also.

Grant no.53-concl'd.

CAPITAL :

(iii) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
6217-60-789-800-0103-Special Component Plan for Scheduled Castes-			
2175-Other loans to Municipalities-			
O. 1.00.00			
R. -1.00.00			

Reasons for anticipated saving of entire provision of Rs.1.00.00 lakh was reported due to non receipt of proposals for loans from Municipalities.

GRANT NO.54-EXPENDITURE PERTAINING TO AGRICULTURE RESEARCH AND EDUCATION

(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEAD-			
2415-AGRICULTURAL RESEARCH AND EDUCATION			
	16,72.90	11,29.17	-5,43.73

REVENUE

Amount surrendered during the year

Notes and Comments

REVENUE:

(i) Against the available saving of Rs.5,43.73 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-
2415-01-120-0101-State Plan Schemes(Normal)- 9182-Establishment to Indira Gandhi Agriculture University	16,72.90	11,29.17	-5,43.73

Reasons for saving have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.

GRANT NO.55-EXPENDITURE PERTAINING TO WOMEN AND CHILD WELFARE

MAJOR HEADS-	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
2235-SOCIAL SECURITY AND WELFARE			
2236-NUTRITION			
4235-CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE			
REVENUE:			
Voted-			
Original			
Supplementary	1,25,04,72		
Amount surrendered during the year (31 st March 2004)	6,34,67	1,31,39,39	98,88,19 -32,51.20 29,33.91
Total expenditure of Rs.98,88.19 lakh includes a sum of Rs.41.23 lakh drawn under Major head 2235-02-102-0801-Central Sector Schemes Normal-9044-Integrated Child Development Services Scheme (Rs.36.50 lakh), 2236-02-101-0101-State Plan Schemes (Normal)-4851-Pradhan Mantri Gramodaya Yojana (Rs.3.08 lakh) and 2236-02-101-0101-State Plan Schemes (Normal)-9050-Minimum Needs Programme Special Nutrition Scheme (Rs.1.65 lakh) and credited to Major head 8443-Civil Deposits-800-Other Deposits on 31 st March 2004.			
Charged			
Amount surrendered during the year		1.88	-1.88
CAPITAL :			
Voted-			
Original			
Supplementary	10,50,00		
Amount surrendered during the year	2,95,75	13,45,75	10,85,85 -2,59.90
Notes and Comments			

REVENUE:

Voted-

- (i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.6,34.67 lakh obtained in August 2003 (Rs.5,04.97 lakh) and February 2004 (Rs.1,29.70 lakh) proved unnecessary.
- (ii) Against the available saving of Rs.32,51.20 lakh, a sum of Rs.29,33.91 lakh only was surrendered on 31st March 2004.
- (iii) Saving in the provision occurred mainly under:-

Head

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

- (1) 2235-02-102-0801-Central Sector Schemes Normal-
5354-Integrated Service Schemes
(Under Externally aided Project)-

36.51.50

10,03.69

Grant no.55-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
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(2) 2235-02-102-0801-Central Sector Schemes Normal-
5355-Training to Anganwadi Workers
under Integrated Child Development Scheme
(Under Externally aided Project)-

O. 4.08.69
R. -2.24.02

1.84.67

1.77.88

-6.79

Reasons for anticipated saving of Rs.10.02.69 lakh and Rs.2.24.02 lakh under the heads at serial nos.
(1) and (2) above respectively as well as the reasons for final saving under these heads have not been intimated (July 2004).

(3) 2235-02-102-0801-Central Sector Schemes Normal-
5356-Supervision of Integrated Child
Development Scheme(Under Externally
Aided Projects)

1,98.47

24.08

-1,74.39

Reasons for saving have not been intimated (July 2004). Saving had occurred under this head
during 2002-03 also.

(4) 2235-02-102-0801-Central Sector Schemes Normal-
9044-Integrated Child Development
Services Scheme-

O. 38,74.78
R. -9,31.07

29,43.71

30,45.29

+1,01.58

The expenditure of Rs.30,45.29 lakh inflated by debit of Rs.36.50 lakh to this head and credit to
Major head 8443-Civil Deposits-800-Other Deposits on 31st March 2004 which has resulted in increase in excess to
that extent, reasons for which as well as reasons for anticipated saving of Rs.9,31.07 lakh and final excess have not
been intimated (July 2004).

(5) 2235-02-102-0801-Central Sector Schemes Normal-
9130-Supervision of Integrated Child
Development Services Programme-

S. 1,98.47
R. -1,10.42

88.05

57.33

-30.72

(6) 2235-02-103-8882-Salary of Village Workers-

O. 2.87.00
R. -2.21.17

65.83

69.09

+3.26

Reasons for anticipated saving of Rs.1.10.42 lakh and Rs.2.21.17 lakh under the heads at serial nos.
(5) and (6) above respectively as well as reasons for final saving/final excess have not been intimated (July 2004).
Saving had occurred under the head at serial no.(6) above during 2002-03 also.

Grant no.55-concltd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(7) 2235-02-103-0801-Central Sector Schemes Normal- 4864-Integrated Women Empowerment Programme-			
O. 90.00			
R. -62.00			
	28.00	22.94	-5.06

Anticipated saving of Rs.62.00 lakh was mainly attributed to less receipt of grant from Government of India. Reasons for final saving have not been intimated (July 2004).

(8) 2235-02-103-0801-Central Sector Schemes Normal- 8687-Girls prosperity Scheme-			
O. 2,00.00			
R. -1,00.06			
	99.94	93.55	-6.39

Reasons for anticipated saving of Rs.1,00.06 lakh as well as reasons for final saving have not been intimated (July 2004).

(9) 2236-02-101-0101-State Plan Schemes (Normal)- 4851-Prime Minister's Gramodaya Yojana-			
O. 4,25.00			
S. 2,94.50			
R. -81.00			
	6,38.50	6,50.04	+11.54

The expenditure of Rs.6,50.04 lakh was inflated by debit of Rs.3.08 lakh to this head and credit to Major head 8443-Civil Deposits-800-Other Deposits on 31st March 2004 which has resulted in increase in excess to that extent, reasons for which as well as reasons for anticipated saving of Rs.81.00 lakh and final excess have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.

Charged -

(iv) Entire appropriation of Rs.1.88 lakh remained unutilised and no amount was surrendered during the year.

CAPITAL :
Voted-

(v) Against the available saving of Rs.2,59.90 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-
4235-02-102-0701-Centrally Sponsored Schemes Normal- 5474-Construction of Anganwadi Building with the help of World Bank-			
O. 3,00.00			
S. 1,18.75			
	4,18.75	2,53.13	+1,65.62

Reasons for saving have not been intimated (July 2004).

GRANT NO.56-RURAL INDUSTRIES
(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2851-VILLAGE AND SMALL INDUSTRIES			
4851-CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES			
6851-LOANS FOR VILLAGE AND SMALL INDUSTRIES			
REVENUE:			
Original	15,24.20		-5.18.81
Supplementary	1,65.17	11,70.56	1.07.04
Amount surrendered during the year (31 st March 2004)			
	33.50	24.92	-8.58 7.84
CAPITAL			
Amount surrendered during the year (31 st March 2004)			
Notes and Comments			

REVENUE:

(i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.1.65.17 lakh obtained in August 2003 (Rs.1,46.29 lakh) and February 2004 (Rs.18.88 lakh) proved unnecessary.

(ii) Against the available saving of Rs.5,18.81 lakh, a sum of Rs.1,07.04 lakh only was surrendered on 31st March 2004.

(iii) 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- 4859-Dindayal Handloom Incentive Scheme	70.00	43.35	-26.65
(2) 2851-104-0101-State Plan Schemes (Normal)- 9201-Exhibition, Publicity and Propaganda	30.00	..	-30.00
(3) 2851-105-0701-Centrally Sponsored Schemes Normal- 5406-Establishment of Chhattisgarh Hat	1,61.00	..	-1,61.00
(4) 2851-105-0701-Centrally Sponsored Schemes Normal- 5515-Rural Industries Training School-			
S. 40.00	40.00	..	-40.00
(5) 2851-105-0101-State Plan Schemes (Normal)- 1068-Grant for establishment expenditure of Khadi Board	1,29.63	1,03.81	-25.82

Grant no.56-concl'd.

Reasons for non-utilisation of entire provision under the heads at serial nos.(2) to (4) above as well as reasons for saving under the heads at serial nos. (1) and (5) above have not been intimated (July 2004). Saving had occurred under the head at serial no.(1) above during 2001-02 and 2002-03, at serial no.(3) during 2002-03 also.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(6) 2851-107-0701-Centrally Sponsored Schemes Normal- 5521-Induced Development Programme-			
S. 1.18.16			
R. -89.37			
	28.79	28.79	

Adequate reasons for anticipated saving of Rs.89.37 lakh have not been intimated (July 2004).

(7) 2851-110-0701-Centrally Sponsored Schemes Normal- 4859-Dindayal Handloom Incentive Scheme	1.40.00	40.38	-99.62
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Reasons for saving have not been intimated (July 2004). Saving had occurred under this head during 2001-02 and 2002-03 also.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2851-104-0101-State Plan Schemes (Normal)- 4750-Rebate on sales of Handicrafts	2.00	65.74	+63.74

Reasons for excess have not been intimated (July 2004). Excess had occurred under this head during 2002-03 also.

CAPITAL

March 2004.

(v) Against the available saving of Rs.8.58 lakh, a sum of Rs.7.84 lakh only was surrendered on 31st

(vi) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
4851-107-0101-State Plan Schemes (Normal)- 6336-Irrigation facilities and other construction work at sericulture centres-			
O. 33.00			
R. -7.84			
	25.16	24.91	-0.25

Reasons for anticipated saving of Rs.7.84 lakh as well as final saving have not been intimated (July 2004).

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

	Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEAD-			
4701-CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION			
CAPITAL :			
Original	20.00	1,46.18	-1,03.82
Supplementary	2,30.00		..
Amount surrendered during the year			
Notes and Comments			

CAPITAL:

(i) In view of saving of Rs.1,03.82 lakh, the supplementary grant of Rs.2,30.00 lakh obtained in August 2003 proved excessive.

(ii) Against the available saving of Rs.1,03.82 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) 4701-01-247-1201- Externally Aided Projects (Normal)-
2339-Direction and Administration-

O.	10.00	1,40.00	74.76	-65.24
S.	1,30.00			

(2) 4701-01-247-1201-Externally Aided Projects (Normal)-
2367-Construction Work-

O.	10.00	1,10.00	71.42	-38.58
S.	1,00.00			

Reasons for saving under the heads at serial nos. (1) and (2) above have not been intimated (July

2004).

(iv) **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 (vi) below the Appropriation Account of Grant No.20-Public Health Engineering (Revenue Section).

Grant no.57-concl'd.

An analysis of Suspense Transactions accounted for in this section during 2003-04 is given below together with the opening and closing balances under different 'Suspense' sub-heads-

Particulars	Opening balance as on 1 st April 2003 Debit + Credit-	Debit during the year	Credit during the year	Closing balance as on 31 st March 2004 Debit + Credit-
4701-CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION-	(Rupees in lakh)			
i) Purchase				
ii) Stock	-70.71	..	..	-70.71
iii) Miscellaneous works advances	+4,26.46	..	..	+4,26.46
iv) Workshop suspense	+2,90.99	..	..	+2,90.99
	+18.02	..	..	+18.02
Total	+6,64.76	..	..	+6,64.76

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

Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
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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	1,41,59,70	1,47,58,70	98,10,72	-49,47,98
Supplementary	5,99,00			38,94,04
Amount surrendered during the year (31 st March 2004)		20,00	9,75	-10,25 20,00
Charged				
Amount surrendered during the year (31 st March 2004)				
CAPITAL:		1,55,00	5	-1,54,95 1,55,00

Voted
 Amount surrendered during the year
 (31st March 2004)

Notes and Comments

REVENUE:

Voted-

(i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.5,99.00 lakh obtained in August 2003 proved unnecessary.

Rs.5,99.00 lakh obtained in August 2003 proved unnecessary.

(ii) Against the available saving of Rs.49,47.98 lakh, a sum of Rs.38,94.04 lakh only was surrendered on 31st March 2004.

Grant no.58-contd.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2245-05-101-475-Transfer to Reserve Fund and Deposit Account Natural Calamities Unspent margin money-Famine Relief Fund-			
O. 31,80.00			
R. -15,90.00	15,90.00	16,02.92	+12.92

Reasons for anticipated saving of Rs.15,90.00 lakh was reported due to non-receipt of sanction of second installment of Famine Relief Fund from Government of India.

(2) 2245-05-101-4849-Transfer from National Calamity Contingency Fund to Calamity Relief Fund-			
O. 40,00.00			
S. 5,99.00	45,99.00	20,91.81	-25,07.19

Reasons for saving have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.

(3) 2402-102-3142-Soil Conservation Scheme Contour Bunding-			
O. 15,00.00			
R. -2,94.78	12,05.22	1,86.84	-10,18.38
(4) 3054-04-337-1467-District and Other Roads-			
O. 18,71.20			
R. -18,05.79	65.41	2,28.74	+1,63.33

Adequate reasons for anticipated saving of Rs.2,94.78 lakh and Rs.18,05.79 lakh under the heads at serial nos.(3) and (4) above respectively as well as reasons for final saving/excess have not been intimated (July 2004).

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2245-01-102-2661-Drinking Water Supply	10,00.00		
(2) 2245-02-101-2018-Cash Doles	2,50.00	13,34.75	+3,34.75
(3) 2245-02-101-747-Relief to Hail storm sufferers	50.00	8,79.41	+6,29.41
(4) 2702-80-800-3819-Minor Irrigation (Agriculture)	15,20.40	9,12.40	+8,62.40

Reasons for excess under the heads at serial nos.(1) to (4) above have not been intimated (July 2004). Excess had occurred under the heads at serial nos.(1) and (2) above during 2002-03 also.

Grant no.58-contd.

Charged-

(v) In view of final saving of Rs.10.25 lakh, the surrender of Rs.20.00 lakh on 31st March 2004 was unrealisatic and injudicious. This indicates inaccurate budget forecasting and management.

(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.	20.00
R.	-20.00

9.75

+9.75

Reasons for anticipated saving of Rs.20.00 lakh as well as final excess have not been intimated (July 2004). Saving had occurred under this head during 2000-01 to 2002-03 also.

(vii) Famine Relief Fund:-

Famine Relief Fund is created by transferring amounts from the consolidated Fund for affording relief to people effected by Flood, 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 April 2003 was Rs.39,66,326 Cr. During the year Rs.3,43,494 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 Fund and Deposit Account-Famine Relief Fund-474-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 the Debit of Investment as on 31st March 2004 are as below:-

Particulars	Opening balance as on 1 st April 2003 Rs.	Debit during the year Rs.	Credit during the year Rs.	Closing balance on 31 st March 2004 Rs.
			3,43,494.00	1,11,16,139.03 Cr.
i) Fund Account	Cr.1,07,72,645.03	..	..	68,06,319.03 Dr.
ii) Investment Account	Dr. 68,06,319.03	..	3,43,494.00	43,09,820.00 Cr.
Total	Cr. 39,66,326.00	..		

Account of the transactions of the Fund is included in Statement No.16 of the Finance Account 2003-04.

Grant no.58-concl'd.

(viii) Calamity Relief Fund:-

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 2003-04. Contribution to the fund for the year 2003-04 fixed by the Government of India for Chhattisgarh state was Rs. 31.80.00 lakh, seventy five percent of which (Rs.23.85 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 percent (Rs.7.95 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 Opening balance of the Fund Account was Rs.1.88,88.00 lakh Cr. on 1st April 2003. During the period from 1st April 2003 to 31st March 2004 a sum of Rs.38,11.96 lakh was credited to Major Head 8235-General and other Reserve Funds-111-"Calamity Relief Fund". There was a credit balance of Rs. 2,26,99.96 lakh in the Account of the Fund on 31st March 2004.

When the fund is classified under Major Head 8235-General and other Reserve Funds-111-"Calamity Relief Funds" the accretions to the fund are required to be invested in Treasury Bills, Government of India Securities, Public Sector Bonds and units of Unit Trust of India, Public Sector Bank and Co-operative Banks. If it is not possible to invest the funds, 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". An amount of Rs. 38,11.96 lakh was credited to the fund during 2003-04.

Account of the transactions of the Fund is included in Statement No.16 of the Finance Accounts 2003-04.

CAPITAL:

Voted-

excessive.

- (ix) Surrender of Rs.1,55.00 lakh on 31st March 2004 against available saving of Rs.1,54.95 lakh was excessive.
- (x) Saving in the provision occurred mainly under:-

Head

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

(1) 4402-800-2389-Construction Work-

O.	50.00
R.	-50.00

(2) 4702-800-3819-Minor Irrigation(Agriculture)-

O.	50.00
R.	-50.00

(3) 5054-04-337-1467-District and Other Roads-

O.	50.00
R.	-50.00

Adequate reasons of anticipated saving of Rs.50.00 lakh each under the heads at serial nos. (1) to (3) above have not been intimated (July 2004). Saving had occurred under these heads during 2002-03 also.

**GRANT NO. 59- EXTERNALLY AIDED PROJECTS PERTAINING TO PANCHAYAT AND RURAL
DEVELOPMENT DEPARTMENT**
(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2515-OTHER RURAL DEVELOPMENT PROGRAMME			
4515-CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES			
REVENUE :			-10,00,00 10,00,00
Supplementary Amount surrendered during the year (31 st March 2004)	10,00,00 50,00,00	..	..

CAPITAL
Amount surrendered during the year
(15th January 2004)

Notes and Comments

REVENUE :

(i) In view of nil expenditure during the year entire provision was surrendered on 31st March 2004, the supplementary grant of Rs.10,00.00 lakh obtained in February 2004 proved unnecessary.

(ii) Saving in the provision occurred under:-

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

2515-102-1201-Externally aided Projects(Normal)-
5442-District Poverty Eradication Project-

S.	10,00.00
R.	-10,00.00

Entire provision of Rs.10,00.00 lakh was surrendered on 31st March 2004 due to non-receipt of sanction from Finance Department.

CAPITAL :

(iii) Saving in the provision occurred under :-

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

4515-102-1201- Externally aided Projects(Normal)-
5442- District Poverty Eradication Project-

O	50,00.00
R	-50,00.00

Entire provision of Rs.50,00.00 lakh was surrendered on 15th January 2004. Reasons for the same have not been intimated (July 2004).

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

	Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEAD-			
4515-CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES			
CAPITAL:			
Original			
Supplementary	13,88,00		
Amount surrendered during the year	8,00,00		
	21,88,00		
Notes and Comments		20,12,77	-1,75,23

CAPITAL:

- (i) Against the available saving of Rs.1,75.23 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-
4515-800-0101-State Plan Schemes (Normal)- 5398-Local Development Scheme of Chhattisgarh-			
O.	9,40.00		
S.	8,00.00		
	17,40.00		
Reasons for saving have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.		13,78.73	-3,61.27

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

	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
4515-800-0101-State Plan Schemes (Normal)- 5381-Public Co-operative Scheme			
	4,48.00		
Reasons for excess have not been intimated (July 2004). Excess had occurred under this head during 2002-03 also.		6,34.04	+1,86.04

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

	Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2210-MEDICAL AND PUBLIC HEALTH			
2211-FAMILY WELFARE			
3606-AID MATERIALS AND EQUIPMENTS	1.07.50	24.04	-83.46

REVENUE

Amount surrendered during the year

Notes and Comments

REVENUE:

(i) Against the available saving of Rs.83.46 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-
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2210-01-200-0801-Central Sector Schemes Normal-	1,05.50	24.04	-81.46
8228-World Bank Aided Catract Eradication Project			

Reasons for saving have not been intimated (July 2004). Saving had occurred under this head

during 2002-03 also.

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
- 2702-MINOR IRRIGATION
- 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 RAODS 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	Actual expenditure (Rupees in thousand)	Excess+ Saving-
REVENUE:				
Original	1,90,36.17	1,92,07.28	1,04,57.16	-87,50.12
Supplementary	1,71.11			65,19.43
Amount surrendered during the year (31 st March 2004)				

Total expenditure of Rs.1,04,57.16 lakh includes a sum of Rs.2.93 lakh drawn under Major Head 2236-02-789-101-0103-Special Component Plan for Scheduled Castes-4851-Pradhan Mantri Gramodaya Yojana and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31st March 2004.

CAPITAL:				
Original	88,33.50	94,04.75	45,52.01	-48,52.74
Supplementary	5,71.25			14,21.41
Amount surrendered during the year (31 st March 2004)				

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.1,71.11 lakh obtained in August 2003 (Rs.1,10.68 lakh) and February 2004 (Rs.60.43 lakh) proved unnecessary.

(ii) Against the available saving of Rs. 87,50.12 lakh, a sum of Rs.65,19.43 lakh only was surrendered on 31st March 2004.

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

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

13-ENERGY DEPARTMENT

(1) 2801-80-789-101-0103-Special Component Plan for Scheduled Castes-4841-Grant-in-aid to Instantaneous Energy Development Project	6,00.00	2,53.50	-3,46.50
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Reasons for saving have not been intimated (July 2004).

18-URBAN ADMINISTRATION AND DEVELOPMENT DEPARTMENT-URBAN DEVELOPMENT

(2) 2217-05-789-191-0703-Centrally Sponsored Schemes S.C.P-9106-Swarn Jayanti Urban Employment Scheme-			
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O.	2,00.00
R	-2,00.00

Reasons for anticipated saving of entire provision of Rs. 2,00.00 lakh was reported due to non-receipt of Central Share. Saving had occurred under this head during 2001-02 and 2002-03 also.

Grant no.64-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
20-SCHOOL EDUCATION DEPARTMENT			
(3) 2202-01-789-101-0103- Special Component Plan for Scheduled Castes- 5169-Programme of Mid-day Meals at Schools-			
O. 7,10.86			
R. -2,15.31	4,95.55	4,37.54	-58.01
Reasons for anticipated saving of Rs.2,15.31 lakh as well as final saving have not been intimated (July 2004).			
(4) 2202-01-789-101-0703- Centrally Sponsored Schemes S.C.P.- 5396-Educational Mission for all	14,88.00	3,34.80	-11,53.20
Reasons for saving have not been intimated (July 2004).			
22-PANCHAYAT AND RURAL DEVELOPMENT DEPARTMENT			
(5) 2216-03-789-102-0703- Centrally Sponsored Schemes S.C.P.- 6549-Indira Awas Yojana-			
O. 3,63.36			
R. -2,66.83	96.53	94.65	-1.88
¹ (6) 2501-01-789-101-0703- Centrally Sponsored Schemes S.C.P.- 5077-Integrated Barren Land Development Programme-			
O. 2,72.70			
R. -2,57.16	15.54	..	-15.54
¹ (7) 2501-01-789-101-0703-Centrally Sponsored Schemes S.C.P.- 5078-Employment Assurance Scheme Water shed Area (Drought Prone Area Development Programme)-			
O. 4,80.00			
R. -4,48.66	31.34	..	-31.34
¹ (8) 2501-01-789-101-0703- Centrally Sponsored Schemes S.C.P.- 8701-Swarna Jayanti Rural Self Employment Scheme-			
O. 2,88.00			
R. -1,76.11	1,11.89	..	-1,11.89

¹ In view of the errata F No I-14018 29 2000-codes dated 10-07-2003 circulated by Headquarter circular No I-541 ekha I S P I 69-2003 dated 5 02 2004 under the heads at serial nos (6) to (9) above are not in existence but the Finance Department has not changed the budget provision within the financial year 2003-04, hence saving appeared against these sub heads

Grant no.64-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(9) 2501-01-789-101-0703- Centrally Sponsored Schemes S.C.P.- 9464-Watershed Treatment/Development Works			-75.67
Activities-			
O. 4.12.48	75.67		
R. -3.36.81			
(10) 2505-01-789-701-0703-Centrally Sponsored Schemes S.C.P.- 5372-Entire Employment Scheme-			+34.72
	9,49.84	9,84.56	
O. 42,00.00			
R. -32,50.16			

Reasons for anticipated saving of Rs.2,66.83 lakh, Rs.2,57.16 lakh, Rs.4,48.66 lakh, Rs.1,76.11 lakh, Rs.3,36.81 lakh and Rs.32,50.16 lakh under the heads at serial nos. (5) to (10) above respectively was reported due to Central Share directly release to District Panchayat. Reasons for entire provision unutilised under the heads at serial nos. (6) to (9) above and final savings/excess under heads at serial nos. (5) and (10) above have not been intimated (July 2004). Saving had occurred under the heads at serial nos. (7) and (10) above during 2002-03 also.

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

(11) 2202-02-789-109-0803-Central Sector Schemes S.C.P.- 2676-Post Matric Scholarship-			-1,21.91
	1,35.00	13.09	
O. 1,50.00			
R. -15.00			
(12) 2225-01-789-277-0103- Special Component Plan for Scheduled Castes- 671-Grant to voluntary organisations for educational and other welfare activities-			+0.54
	29.97	30.51	
O. 2,96.89			
R. -2,66.92			
(13) 2225-01-789-800-0703-Centrally Sponsored Schemes S.C.P.- 5191-Assistance/Rehabilitation assistance under "Atrocity Prevention Act for S.C./S.T."-			+64.68
	38.53	1,03.21	
O. 2,48.84			
R. -2,10.31			
(14) 2225-01-793-102-0603-Scheme Financed out of Special Central Assistance from Government of India for Special Component Plan- 4675-Self Employment Scheme-			
	2,65.00	2,65.00	
O. 4,50.00			
R. -1,85.00			

Reasons for anticipated saving of Rs.15.00 lakh, Rs.2,66.92 lakh, Rs.2,10.31 lakh and Rs.1,85.00 lakh under the heads at serial nos. (11) to (14) above respectively as well as final saving/excess have not been intimated (July 2004). Saving had occurred under the heads at serial nos. (12) to (14) above during 2001-02 and 2002-03 also.

Grant no.64-contd.

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

Head

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

14-AGRICULTURE DEPARTMENT

- (1) 2415-80-789-120-0103-Special Component Plan
for Scheduled Castes-
9182-Grants to Indira Gandhi Agriculture
University

2,96.98

3,61.98

+65.00

Reasons for excess have not been intimated (July 2004).

22-PANCHAYAT AND RURAL DEVELOPMENT DEPARTMENT

- ¹(2) 2501-02-789-800-0703-Centrally Sponsored Schemes S.C.P.-
9464-Watershed treatment/Development Works/
Activities

..

59.73

+59.73

- ¹(3) 2501-06-789-101-0703-Centrally Sponsored Schemes S.C.P.-
8701-Swarna Jayanti Rural Self Employment
Scheme

..

1,04.56

+1,04.56

Reasons for incurring expenditure without provision at serial no. (2) and (3) have not been intimated
(July 2004).

- (4) 2515-789-103-0103-Special Component Plan for
Scheduled Castes-
4855-Pradhan Mantri Rural Roads Scheme

1,50.00

2,97.16

+1,47.16

Reasons for excess have not been intimated (July 2004).

25-SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES
WELFARE DEPARTMENT

- (5) 2202-02-789-109-0103-Special Component Plan for
Scheduled Castes-
2076-Post Matric Scholarship-

O. 1,23.75
R. -26.07

97.68

2,47.34

+1,49.66

Adequate reasons for anticipated saving of Rs.26.07 lakh as well as reasons for final excess have not
been intimated (July 2004).

¹ In view of the errata F No I-14018 29 2000-codes dated 10-07-2003 circulated by Headquarter circular No. 154 Iekha-
I S P 169-2003 dated 5.02.2004 under the heads at serial nos. (2) and (3) above are now in existence, but the Finance
Department has not changed the budget provision, within the financial year 2003-04, hence the excess expenditure appeared
against these sub-heads.

Grant no.64-contd.

CAPITAL:

(v) As the actual expenditure was less than the original provision, the supplementary grant of Rs.5,71.25 lakh obtained in August 2003 (Rs.5,71.25 lakh) and February 2004 (Rs.Token) proved unnecessary.

(vi) Against the available saving of Rs.48,52.74 lakh, a sum of Rs.14,21.41 lakh only was surrendered on 31st March 2004.

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

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

(1) 6801-789-800-0103-Special Component Plan for Scheduled Castes- 4842-Loans to immediate Energy Development Project	6,00.00	2,53.50	-3,46.50
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Reasons for saving have not been intimated (July 2004).

19-PUBLIC WORKS DEPARTMENT

(2) 5054-03-789-101-0103-Special Component Plan for Scheduled Castes- 6589-Construction of Major Bridges under NABARD Loan Assistance	9,00.00	1,34.24	-7,65.76
(3) 5054-04-789-800-0103-Special Component Plan for Scheduled Castes- 6590-Construction of Rural Roads under NABARD Loan Assistance-	15,15.00	8.24	-15,06.76
O. 15,15.00 S. Token	15,15.00		
(4) 5054-04-789-800-0103-Special Component Plan for Scheduled Castes- 9002-Construction of Roads in Scheduled Castes Predominant areas-	6,32.00	1,76.39	-4,55.61
O. 6,32.00 S. Token	6,32.00		

Reasons for saving under the heads at serial nos. (2) to (4) above have not been intimated (July 2004). Saving had occurred under the head at serial no.(4) above during 2001-02 and 2002-03 also.

Grant no.64-concld.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
25-SCHEDULED TRIBE, SCHEDULED CASTE AND BACKWARD CLASS WELFARE DEPARTMENT				
(5) 4202-01-789-202-0703-Centrally Sponsored Schemes S.C.P.- 1400-Ashrams and Hostel Building-				
O.	9,50.00			
S.	Token			
R.	-5,04.45			
		4,45.55		
(6) 4225-01-789-190-0103-Special Component Plan for Scheduled Castes-			4,30.74	-14.81
5025-Investment in share capital of Finance Development Corporation for Scheduled Caste/Schedule Tribes of Chhattisgarh-				
O.	10,00.00			
R.	-5,00.00			
		5,00.00		
(7) 4225-01-789-800-0103-Special Component Plan for Scheduled Castes-			5,00.00	
5507-Construction of Jaitkhamba at Girodpuri-				
S.	2,50.00			
R.	-2,50.00			

Reasons for anticipated saving of Rs.5,04.45 lakh, Rs.5,00.00 lakh and Rs.2,50.00 lakh under the heads at serial nos. (5) to (7) above respectively as well as final saving under the head at serial no.(5) above and reasons for surrender of entire unutilised provision at serial no.(7) have not been intimated (July 2004).

(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-
50-WOMEN AND CHILD DEVELOPMENT DEPARTMENT				
(1) 4235-02-789-102-0103-Special Component Plan for Scheduled Castes-				
337-Construction and repairs of Anganwadies		5,00.00		
(2) 4235-02-789-102-0103-Special Component Plan for Scheduled Castes-			5,88.13	+88.13
5459-Construction of Anganwadi Building with the help of NABARD		1,80.00		
			4,26.88	-2,46.88
Reasons for excess under the heads at serial nos. (1) and (2) above have not been intimated (July 2004).				

GRANT NO.65 – AVIATION DEPARTMENT
(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2052-SECRETARIAT-GENERAL SERVICES			
5053-CAPITAL OUTLAY ON CIVIL AVIATION			
6202-LOANS FOR EDUCATION.SPORTS.ART AND CULTURE			
REVENUE :			
Original	4,96.90	4,75.42	-21.48
Supplementary	Token		..
Amount surrendered during the year		..	-2,00.00
	2,00.00		..
CAPITAL			
Amount surrendered during the year			
Notes and Comments			

REVENUE:

(i) Against the available saving of Rs.21.48 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-
2052-091-4043-Directorate of Aviation-			-21.48
O.	4,96.90		
S.	Token		

Reasons for saving have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.

CAPITAL :

(iii) Entire provision of Rs.2,00.00 lakh remained unutilised and no amount was surrendered during the year.

(iv) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
5053-60-052-4853-Purchase of Aeroplane Helicopters	2,00.00	..	-2,00.00

Reasons for non utilisation of entire provision have not been intimated (July 2004).

GRANT NO.66 – WELFARE OF BACKWARD CLASSES
(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEAD-			
2225-WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES			
REVENUE:			
Original			
Supplementary	18,69,35		
Amount surrendered during the year (31 st March 2004)	1,45,00		
	20,14,35	19,81,01	-33.34
CAPITAL			25.73
Amount surrendered during the year (31 st March 2004)	2,52,00	53.00	-1,99.00
Notes and Comments			1,97.00

REVENUE:

- March 2004.
- (i) Against the available saving of Rs.33.34 lakh, a sum of Rs.25.73 lakh only was surrendered on 31st
- (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.	66.80		
R.	-16.08		
	50.72		
Reasons for anticipated saving of Rs.16.08 lakh as well as reasons for final saving have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.		46.05	-4.67
(2) 2225-03-800-0101-State Plan Schemes (Normal)- 5488- Establishment of Urdu Academy of Chhattisgarh State			
	20.00		
Reasons for saving have not been intimated (July 2004).		1.50	-18.50

Grant no.66-concl.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2225-03-277-0101-State Plan Schemes (Normal)- 9026-Post Matric Scholarship	5.00.00	5.21.73	+21.73

Reasons for excess have not been intimated (July 2004). Excess had occurred under this head during 2002-03 also.

CAPITAL :

(iv) Against the available saving of Rs.1.99.00 lakh, a sum of Rs.1.97.00 lakh only was surrendered on 31st March 2004.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4225-03-277-0701-Centrally Sponsored Schemes Normal- 1395-Hostels-			
O. 1.52.00			
R. -1.52.00			

Anticipated saving of entire provision of Rs.1.52.00 lakh was attributed to non-receipt of Central Share.

**(2) 4225-03-800-0101-State Plan Schemes (Normal)-
5465-Construction of Boundry Wall
of Graveyard for minority Community-**

O. 50.00	5.00	3.00	-2.00
R. -45.00			

Anticipated saving of Rs.45.00 lakh was attributed to non-receipt of sanction. Reasons for final saving have not been intimated (July 2004).

GRANT NO.67-PUBLIC WORKS-BUILDINGS

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess - Saving-
MAJOR HEADS-			
2059- PUBLIC WORKS			
2202-GENERAL EDUCATION			
2203-TECHNICAL EDUCATION			
2204-SPORTS AND YOUTH SERVICES			
2205-ART AND CULTURE			
2210-MEDICAL AND PUBLIC HEALTH			
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			
3054-ROADS AND BRIDGES			
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			
REVENUE:			
Voted			
Amount surrendered during the year (31 st March 2004)	83,13,81	87,65,12	+4,51,31 7,34
Charged			
Amount surrendered during the year	8,70	79	-7,91
CAPITAL:			
Voted-			
Original	33,26,74		
Supplementary	13,44,72		
Amount surrendered during the year	46,71,46	30,54,57	-16,16,89

Total expenditure of Rs.30,54.57 lakh includes a sum of Rs.2,47.57 lakh drawn under Major Head 4202-03-102-0701-Centrally Sponsored Schemes Normal-5226-Development of basic facility-Stadium etc. and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31st March 2004.

Grant no.-67-contd.

Notes and Comments

REVENUE:

Voted-

(i) Excess expenditure of Rs.4.51.30.638 over the voted grant requires regularisation.

(ii) In view of final excess of Rs.4.51.31 lakh, surrender of Rs.7.34 lakh was unrealistic and injudicious. This indicates inaccurate budget forecasting and management.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
	1,00.00	2.51.57	+1.51.57
(1) 2059-01-051-6220-Public Works Department	1,00.00	2.57.82	+1.57.82
(2) 2059-01-053-3387-Repairs-Rest Houses			
(3) 2059-80-001-0101-State Plan Schemes (Normal)- 3566-Headquarter Establishment	3,00.04	4.59.16	+1.59.12
(4) 2059-80-799-4056-Miscellaneous Public Works Advances	2,50.00	10.07.62	+7.57.62

Reasons for excess under the heads at serial nos. (1) to (4) above have not been intimated (July 2004). Excess had occurred under the heads at serial nos. (2) and (4) above during 2002-03 also.

(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) 2059-01-051-2449-Administration of Justice (Maintenance of Court Building)	1,00.00	5.75	-94.25
(2) 2059-01-051-3692-State Legislature	1,00.00	38.86	-61.14
(3) 2059-01-051-4332-Secretariat-General Services	1,10.00	45.68	-64.32
(4) 2059-80-001-0101-State Plan Schemes (Normal)- 2418-Execution	29,92.04	26.67.86	-3.24.18
(5) 2059-80-001-0101-State Plan Schemes (Normal)- 3300-Circle Establishment	3,79.63	3.27.00	-52.63
(6) 2216-80-001-2300-Direction and Administration- Prorata share of Establishment charges (transferred from Grant No 67- Major Head 2059-Public works)	2,79.00	1.41.58	-1.37.42

Grant no.67-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving-
(7) 2216-80-052-692-Prorata share of Tools and Plant transferred from Grant No.67- Major Head 2059- Public Works	75.00	0.19	-74.81

Reasons for saving under the heads at serial nos. (1) to (7) above have not been intimated (July 2004). Saving had occurred under the heads at serial nos.(1) and (3) to (7) above during 2002-03 also.

(v) Suspense Transactions:-

The expenditure in this grant includes Rs.15.42.23 lakh under the head "2059-Public Works - Suspense". The nature of transactions under 'Suspense' and accounting procedure thereof have been explained in Note (vi) below the Appropriation Account of Grant No.20-Public Health Engineering (Revenue Section).

An analysis of 'Suspense' transactions accounted for in the grant during 2003-04 is given below together with the opening and closing balances under different sub-heads:-

Particulars	Opening balance as on 1 st April 2003 Debit + Credit-	Debit during the year	Credit during the year	Closing balance as on 31 st March 2004 Debit + Credit-
2059-PUBLIC WORKS-				
		(Rupees in lakh)		
(i) Purchase	-22.82.95	..	..	-22.82.95
(ii) Stock	+8.90.03	5.34.61	..	+9.53.18
(iii) Miscellaneous Works Advances	+34.29.67	10.07.62	4.71.46	+42.35.83
Total	+20.36.75	15.42.23	2.01.46	+29.06.06
			6.72.92	

Charged-

(vi) Against the available saving of Rs.7.91 lakh, no amount was surrendered during the year.

CAPITAL:

Voted-

(vii) As the actual expenditure was less than the original provision, the supplementary grant of Rs.13.44.72 lakh obtained in August 2003 (Rs.12.12.72 lakh) and February 2004 (Rs.1.32.00 lakh) proved unnecessary.

(viii) Against the available saving of Rs.16.16.89 lakh, no amount was surrendered during the year.

Grant no.67-concl'd.

(ix) 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-			
O. 1,92.00	8,09.18	78.65	-7,30.53
S. 6,17.18			
(2) 4059-01-051-0101-State Plan Schemes (Normal)- 2450-Administration of Justice-			
O. 40.00	2,40.00	1,39.70	-1,00.30
S. 2,00.00			
(3) 4059-80-052-0101-State Plan Schemes (Normal)- 3412-Purchase of Heavy Machinery			
	3,25.00	..	-3,25.00

Reasons for saving under the heads at serial nos.(1) and (2) above and non-utilisation of entire Provision at serial no.(3) above have not been intimated (July 2004).

(4) 4250-203-0101-State Plan schemes (Normal)- 976-Construction of I.T.I. Buildings	1,80.15	21.62	-1,58.53
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Reasons for saving have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 4202-01-203-0101-State Plan Schemes (Normal)- 577-Construction of University and Other Higher Secondary Schools			
	1,20.00	1,93.30	- 73.30
(2) 4210-01-110-0101-State Plan Schemes (Normal)- 4144-Construction of Hospital and Dispensary under Basic Minimum Services			
	2,54.20	3,14.28	- 60.08
(3) 4210-02-103-0101- State Plan Schemes (Normal)- 4143-Construction of Primary Health Centre under Basic Minimum Services			
	3,50.00	3,98.55	- 48.55
(4) 4210-03-105-0101-State Plan Schemes (Normal)- 4220-Education Medical College			
O. 2,47.00	3,17.00	4,25.21	1,08.21
S. 70.00			

Reasons for excess under the heads at serial nos.(1) to (4) above have not been intimated(July 2004). Excess had occurred under the head at serial no.(4) above during 2002-03 also.

GRANT NO.68-PUBLIC WORKS RELATING TO TRIBAL AREAS SUB-PLAN-BUILDINGS
(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess Saving-
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			
4225-CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES			
4235-CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE			
4403-CAPITAL OUTLAY ON ANIMAL HUSBANDRY			
CAPITAL:			
Original	76.84.00		
Supplementary	3.78.66		
Amount surrendered during the year	80,62,66	22,19,63	-58,43,03

Total expenditure of Rs.22,19.63 lakh includes a sum of Rs.3,38.67 lakh drawn under Major Head 4202-03-796-102-0702-Centrally Sponsored Schemes T.S.P.-5226-Development of basic facility-Stadium etc. and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31st March 2004.

Notes and Comments

CAPITAL:

- (i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.3,78.66 lakh obtained in August 2003 proved unnecessary.
- (ii) Against the available saving of Rs.58,43.03 lakh, no amount was surrendered during the year.
- (iii) Saving in the provision occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess Saving-
19-PUBLIC WORKS DEPARTMENT			
(1) 4210-01-796-110-0102-Tribal Area Sub-Plan- 395-Construction of Hospital and Dispensaries under Tribal Area Sub-Plan	8.16.00		
(2) 4210-02-796-104-0102-Tribal Area Sub-plan- 8169-Construction of Community Health Centres	4.55.00	1.97.27	-6.18.73
		2.13.90	2.41.10

Grant no.68-concl'd.			
Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(3) 4210-02-796-110-0102-Tribal Area Sub-plan- 5057-Additional Beds in Hospitals	6.45.00	4.32.15	-2.12.85
(4) 4225-02-796-277-0102-Tribal Area Sub-Plan- 1400-Ashram and Hostel Building	13.40.00	94.47	-12.45.53
(5) 4225-02-796-277-0102- Tribal Area Sub-Plan- 5093-Construction of Teachers Residential Quarters	23.22.00	4.14.98	-19.07.02
(6) 4225-02-796-277-0102- Tribal Area Sub-Plan- 9840-Construction of Building of Educational Institutions	13.30.00	84.79	-12.45.21

Reasons for saving under the heads at serial nos. (1) to (6) above have not been intimated (July 2004). Saving had occurred under the heads at serial nos.(4) to (6) above during 2002-03 also.

GRANT NO.69-URBAN ADMINISTRATION AND DEVELOPMENT DEPARTMENT -URBAN WELFARE
(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2217-URBAN DEVELOPMENT			
6217-LOANS FOR URBAN DEVELOPMENT			
REVENUE :			
Original	7.24.00		
Supplementary	14.00.00		
Amount surrendered during the year (31 st March 2004)	21.24.00	2.49.62	-18.74.38
			18.74.07
CAPITAL			
Amount surrendered during the year (31 st March 2004)	3.36.00	2.15.78	-1.20.22
			1.20.22
Notes and Comments			

REVENUE:

(i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.14.00.00 lakh obtained in August 2003 was proved unnecessary.

(ii) Against the available saving of Rs.18.74.38 lakh, an amount of Rs.18.74.07 lakh only was surrendered on 31st March 2004.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2217-80-191-0801-Central Sector Schemes Normal- 5517-Valmiki Ambedkar Housing Scheme-			
S. 14.00.00			
R. -14.00.00			

Reasons for anticipated saving of entire provision of Rs.14.00.00 lakh was reported due to receipt of grant directly from Government of India.

(2) 2217-80-191-0701-Centrally Sponsored Schemes Normal-
9106-Golden Jubilee Urban
Employment Scheme-

O	5.00.00
R	-4.22.54

77.46

77.15

40.31

Grant no. 69-concl'd.

Reasons for anticipated saving of Rs.4,22.54 lakh was reported due to receipt of Central Share directly from Government of India(Rs.3,75.00 lakh). Adequate reasons for remaining anticipated saving of Rs.47.54 lakh as well as final saving have not been intimated (July 2004). Saving had occurred under this head during 2001-02 and 2002-03 also.

CAPITAL :

(iv) Saving in the provision occurred under :-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess - Saving-
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6217-04-800-0801-Central Sector Schemes Normal-
5874-Development of Slum Areas-

O.	3,36.00
R.	-1,20.22

2,15.78

2,15.78

Adequate reasons for anticipated saving of Rs.1,20.22 lakh have not been intimated (July 2004).

GRANT NO.71-EXTERNALLY AIDED PROJECTS PERTAINING TO ANIMAL HUSBANDRY DEPARTMENT
(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess Saving
MAJOR HEADS-			
2403-ANIMAL HUSBANDRY			
4403-CAPITAL OUTLAY ON ANIMAL HUSBANDRY			
REVENUE			
Amount surrendered during the year	1,76.35	1,36.63	-39.72
CAPITAL			
Amount surrendered during the year	55		-55
Notes and Comments			

REVENUE:

- (i) Against the available saving of Rs. 39.72 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	1,76.35	1,36.63	-39.72
Reasons for saving have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.			
CAPITAL :			

- (iii) Against the available saving of Rs.0.55 lakh, no amount was surrendered during the year.

**GRANT NO.75-NABARD AIDED PROJECTS PERTAINING TO WATER RESOURCES
DEPARTMENT
(All Voted)**

	Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEAD-			
4702-CAPITAL OUTLAY ON MINOR IRRIGATION			
CAPITAL :			
Original	70.00.00	41.23.81	-37.76.19
Supplementary	9.00.00		..
Amount surrendered during the year			

Notes and Comments

CAPITAL:

(i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.9,00.00 lakh obtained in August 2003 proved unnecessary.

(ii) Against the available saving of Rs. 37.76.19 lakh, no amount was surrendered during the year.

(iii) Saving in the provision occurred under :-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
4702-101-0101-State Plan Schemes (Normal)- 9469-Under loan assistance from NABARD-			
O. 70.00.00	70.00.00	36.05.85	-33.94.15
S. Token			

Reasons for saving have not been intimated (July 2004). Saving had occurred under this head during 2000-01 to 2002-03 also.

GRANT NO.76-EXTERNALLY AIDED PROJECTS PERTAINING TO PUBLIC WORKS DEPARTMENT
(All Voted)

	Total Grant	Actual expenditure (Rupees in thousand)	Excess + Saving-
MAJOR HEAD-			
5054-CAPITAL OUTLAY ON ROADS AND BRIDGES			
CAPITAL			
Amount surrendered during the year	10.00	..	-10.00
Notes and Comments			..

CAPITAL:

(i) Against the available saving of entire provision of Rs.10.00 lakh, no amount was surrendered during the year.

(ii) Saving in the provision occurred under :-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving-
5054-03-337-1201-Externally aided Projects (Normal)- 7379-Repairing of Roads under World Bank Aided Projects	10.00	..	-10.00

Entire provision of Rs.10.00 lakh remained unutilised, reasons for which have not been intimated (July 2004). Saving of entire provision had occurred under this head during 2001-02 and 2002-03 also.

**GRANT NO.77-EXTERNALLY AIDED PROJECTS PERTAINING TO DEVELOPMENT OF TRIBAL AREAS IN
BILASPUR DIVISION
(All Voted)**

	Total grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEAD-			
2225-WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES			
	8.00.00	2.00.00	-6.00.00 6.00.00

REVENUE

Amount surrendered during the year
(31st March 2004)

Notes and Comments

REVENUE:

(i) Saving in the provision occurred under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2225-02-102-1202-Externally Aided Projects(T.S.P.)- 8762-Grant to Tribal Development Society under assistance from International Agriculture Development Fund-			
O. 8,00.00	2,00.00	2,00.00	..
R. -6,00.00			

Reasons for anticipated saving of Rs.6,00.00 lakh have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.

GRANT NO.78-EXTERNALLY AIDED PROJECTS PERTAINING TO RURAL INDUSTRIES DEPARTMENT
(All Voted)

		Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving-
MAJOR HEADS-				
2851-VILLAGE AND SMALL INDUSTRIES				
4851-CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES				
REVENUE :				
Original	2.95.85			
Supplementary	1.50.00			
Amount surrendered during the year (31 st March 2004)		4.45.85	4.00.52	-45.33 32.22
CAPITAL				
Amount surrendered during the year (1 st January 2004 and 31 st March 2004)		3.00.00	1.08.89	-1.91.11 1.91.11

Notes and Comments

REVENUE:

March 2004. (i) Against the available saving of Rs.45.33 lakh, a sum of Rs.32.22 lakh only was surrendered on 31st

(ii) Saving in the provision occurred under :-

Head

		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving-
2851-107-1202-Externally Aided Projects (Tribal sub-plan)- 8300-Extension and Development of Tusser Programme-				
O	8.55			
S	1.50.00			
R	8.51	1.67.06	2.54	-1.64.52

Augmentation of funds by reappropriation of Rs. 8.51 lakh was reported mainly due to some pending payment made under the scheme. Reasons for final saving have not been intimated (July 2004). Saving had occurred under this head during 2000-01 to 2002-03 also.

Grant no.78-concl'd.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2851-107-1203-Externally Aided Projects (S.C.P)- 8300-Extension and Development of Tusser Programme-			
O.	2,76.45	3,97.98	+ 1.62.26
R.	-40.73		

Adequate reasons for anticipated saving of Rs.40.73 lakh as well as the reasons for final excess have not been intimated (July 2004).

CAPITAL:

(iv) Saving in the provision occurred under :-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
4851-107-1202-Externally Aided Projects (T.S.P)- 8300-Extension and Development of Tusser Programme-			
O.	3,00.00	1,08.89	..
R.	-1,91.11		

Adequate reasons for anticipated saving of Rs.1,91.11 lakh have not been intimated (July 2004).
Saving had occurred under this head during 2000-01 to 2002-03 also.

GRANT NO.79-EXPENDITURE PERTAINING TO MEDICAL EDUCATION DEPARTMENT

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEAD-			
2210-MEDICAL AND PUBLIC HEALTH			
REVENUE:			
Voted-			
Original			
Supplementary	48.14.12		
Amount surrendered during the year (31 st March 2004)	7,74,39		
	55.88,51	49.07.95	-6.80.56
			3.66.17

Total expenditure of Rs.49,07.95 lakh includes a sum of Rs.83.39 lakh drawn under Major Heads 2210-04-101-0101-State Plan Schemes(Normal)-4851-Pradhan Mantri Gramodaya Yojana (Rs.25.84 lakh), 2210-04-102-0101-State Plan Schemes(Normal)-4851-Pradhan Mantri Gramodaya Yojana (Rs.5.05 lakh), 2210-04-103-0101-State Plan Schemes(Normal)- 4851-Pradhan Mantri Gramodaya Yojana (Rs.0.50 lakh) and 2210-05-101-0801-Central Sector Schemes Normal-469-Ayurvedic College (Rs.52.00 lakh) and credited to Major Head 8443-Civil Deposits-800-Other Deposits on 31st March 2004.

Charged			
Amount surrendered during the year	4,00		-4.00

CAPITAL:

Voted-			
Original			
Supplementary	3,16,00		
Amount surrendered during the year	1,35,00		
	4,51,00	2,15,79	-2,35,21
Notes and Comments			

REVENUE:

Voted-

(i) In view of final saving of Rs.6,80.56 lakh, the supplementary grant of Rs.1,01.39 lakh obtained in February 2004 proved excessive.

(ii) Against the available saving of Rs.6,80.56 lakh, a sum of Rs.3,66.17 lakh only was surrendered on 31st March 2004.

(iii) 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	11.78.30	9.21.43	-2.56.87

RANT NO.80-FINANCIAL ASSISTANCE TO THREE TIER PANCHAYATI RAJ INSTITUTIONS
(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2202-GENERAL EDUCATION			
2210-MEDICAL AND PUBLIC HEALTH			
2215-WATER SUPPLY AND SANITATION			
2235-SOCIAL SECURITY AND WELFARE			
2236-NUTRITION			
2401-CROP HUSBANDRY			
2403-ANIMAL HUSBANDRY			
2405-FISHERIES			
2406-FORESTRY AND WILD LIFE			
2515-OTHER RURAL DEVELOPMENT PROGRAMME			
2851-VILLAGE AND SMALL INDUSTRIES			
2853-NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			
4215-CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION			
4851-CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES			
6851-LOANS FOR VILLAGE AND SMALL INDUSTRIES			

REVENUE:

Original	2,44,12,91	3,36,20,48	2,37,83,02	-98,37,46
Supplementary	92,07,57			38,48,99
Amount surrendered during the year (22 nd August 2003 and 31 st March 2004)		1,03,25	9,22	-94,03

CAPITAL

Amount surrendered during the year

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.92,07,57 lakh obtained in August 2003 (Rs.84,27,34 lakh) and February 2004 (Rs.7,80,23 lakh) proved unnecessary.

(ii) Against the available saving of Rs.98,37,46 lakh, an amount of Rs.38,48,99 lakh only was surrendered on 22nd August 2003 and 31st March 2004.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
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(1) 2202-01-101-0101-State Plan Schemes (Normal)-
5169-Mid-day meals Programme in Schools-

(1)

23,53,00

23,48,99

14,43,95

9,03,04

Grant no. 80-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess - Saving -
(2) 2202-01-103-0101-State Plan Schemes (Normal)- 8403-Grant for pay to Shiksha Karmies Basic Minimum Services-				
O.	67.08.20			
R.	-3.24.19	63.84.01	42.58.99	-21.25.02
(3) 2235-60-102-9142-Social Security and Welfare-				
O.	41.00.00			
R.	-4.07.40	36.92.60	21.34.03	-15.58.57
(4) 2515-101-4844-Grant to Panchayati Raj as per recommendation of 11 th Finance Commission for Basic Services-				
S.	42.00.00			
R.	-1.35.00	40.65.00		-40.65.00
(5) 2515-101-1301-Recommendation of Finance Commission (Normal)- 4844-Grant to Panchayati Raj as per recommendation of 11 th Finance Commission for Basic Services-				
O.	23.10.00			
R.	-23.10.00			
(6) 2515-101-0101-State Plan Schemes (Normal)- 6698-Grant to Panchayat from 30% share of income from surcharge on Commercial Tax imposed by Commercial Tax Department				
		2.20.00	19.69.96	+ 19.69.96
				-2.20.00

Reasons for anticipated saving of Rs.7.78 lakh, Rs.3.24.19 lakh, Rs.4.07.40 lakh and Rs.1.35.00 lakh under the heads at serial nos. (1) to (4) above respectively and reasons for uncovered expenses of Rs.19.69.96 lakh under the head at serial no.(5) above as well as final saving/excess and reasons for entire provision unutilised under the head at serial no.(6) above have not been intimated (July 2004). Saving had occurred under the head at serial no.(1) above during 2002-03 and under the head at serial no.(2) above during 2001-02 and 2002-03 also.

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

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess - Saving -
(1) 2235-60-102-4858-Indira Sahara Yojana-				
O.	15.00.00			
S.	1.26.62			
R.	67.14	15.59.48	28.64.48	13.04.99

RANT NO.80-FINANCIAL ASSISTANCE TO THREE TIER PANCHAYATI RAJ INSTITUTIONS
(All Voted)

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2202-GENERAL EDUCATION			
2210-MEDICAL AND PUBLIC HEALTH			
2215-WATER SUPPLY AND SANITATION			
2235-SOCIAL SECURITY AND WELFARE			
2236-NUTRITION			
2401-CROP HUSBANDRY			
2403-ANIMAL HUSBANDRY			
2405-FISHERIES			
2406-FORESTRY AND WILD LIFE			
2515-OTHER RURAL DEVELOPMENT PROGRAMME			
2851-VILLAGE AND SMALL INDUSTRIES			
2853-NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			
4215-CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION			
4851-CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES			
6851-LOANS FOR VILLAGE AND SMALL INDUSTRIES			

REVENUE:

Original	2,44,12,91	3,36,20,48	2,37,83,02	-98,37,46
Supplementary	92,07,57			38,48,99
Amount surrendered during the year (22 nd August 2003 and 31 st March 2004)				
		1,03,25	9,22	-94,03

CAPITAL

Amount surrendered during the year

Notes and Comments

REVENUE:

(i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.92.07.57 lakh obtained in August 2003 (Rs.84.27.34 lakh) and February 2004 (Rs.7.80.23 lakh) proved unnecessary.

(ii) Against the available saving of Rs.98.37.46 lakh, an amount of Rs.38.48.99 lakh only was surrendered on 22nd August 2003 and 31st March 2004.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess - Saving -
(1) 2202-01-101-0101-State Plan Schemes (Normal)- 5169 Mid-day meals Programme in Schools-			
(O	23,53,77	23,45,99	9,03,04
R	778		

Grant no. 80-contd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess Saving
(2) 2202-01-103-0101-State Plan Schemes (Normal)- 8403-Grant for pay to Shiksha Karmies Basic Minimum Services-			
O. 67.08.20			
R. -3.24.19			
	63.84.01	42.58.99	-21.25.02
(3) 2235-60-102-9142-Social Security and Welfare-			
O. 41.00.00			
R. -4.07.40			
	36.92.60	21.34.03	-15.58.57
(4) 2515-101-4844-Grant to Panchayati Raj as per recommendation of 11 th Finance Commission for Basic Services-			
S. 42.00.00			
R. -1.35.00			
	40.65.00	..	-40.65.00
(5) 2515-101-1301-Recommendation of Finance Commission (Normal)- 4844-Grant to Panchayati Raj as per recommendation of 11 th Finance Commission for Basic Services-			
O. 23.10.00			
R. -23.10.00			
	..	19.69.96	+19.69.96
(6) 2515-101-0101-State Plan Schemes (Normal)- 6698-Grant to Panchayat from 30% share of income from surcharge on Commercial Tax imposed by Commercial Tax Department			
	2.20.00		-2.20.00

Reasons for anticipated saving of Rs.7.78 lakh, Rs.3.24.19 lakh, Rs.4.07.40 lakh and Rs.1.35.00 lakh under the heads at serial nos. (1) to (4) above respectively and reasons for uncovered expenses of Rs.19,69.96 lakh under the head at serial no.(5) above as well as final saving/excess and reasons for entire provision unutilised under the head at serial no.(6) above have not been intimated (July 2004). Saving had occurred under the head at serial no.(1) above during 2002-03 and under the head at serial no.(2) above during 2001-02 and 2002-03 also.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess Saving
(1) 2235-60-102-4858-Indira Sahara Yojana-			
O. 15.00.00			
S. 1.26.62			
R. -6.77.14			
	15.59.48	28.64.45	13.04.97

Grant no.80-concl'd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(2) 2235-60-102-0101-State Plan Schemes (Normal)- 5401-National Old Age Pension	9.00.00	11.64.40	+2.64.40
(3) 2515-101-0101-State Plan Schemes (Normal)- 5848-Grant to Gram Panchayat for Basic Works	50.00.00	50.57.91	+57.91

Reasons for anticipated saving of Rs.67.14 lakh under the head at serial no.(1) above as well as reasons for final excess under this head and excess under the heads at serial nos. (2) and (3) above have not been intimated (July 2004). Excess had occurred under the head at serial no.(1) above during 2002-03 also.

CAPITAL:

(v) Against the available saving of Rs.94.03 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 -
6851-109-0101-State Plan Schemes (Normal)- 5825-Loan under Project Package Handloom Scheme for improved equipments/ Share capital/General facility Centre Office cum Godown	1,00.00	7.65	-92.35

Reasons for saving have not been intimated (July 2004).

GRANT NO.81-FINANCIAL ASSISTANCE TO URBAN BODIES

	Total grant or appropriation	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEADS-			
2202-GENERAL EDUCATION			
2215-WATER SUPPLY AND SANITATION			
2217-URBAN DEVELOPMENT			
2235-SOCIAL SECURITY AND WELFARE			
3604-COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS			
6217-LOANS FOR URBAN DEVELOPMENT			
REVENUE:			
Voted-			
Original			
Supplementary	2,72,20,34		
Amount surrendered during the year (31 st March 2004)	40,89,18	3,13,09,52	3,05,70,50
			-7,39,02
Charged			1,62,64
Amount surrendered during the year (31 st March 2004)		6,00,00	3,37,42
			-2,62,58
			2,62,58
CAPITAL:			
Voted			
Amount surrendered during the year		6,00,00	
Notes and Comments		6,00,00	..

REVENUE:

Voted-

(i) In view of final saving of Rs.7,39.02 lakh, the supplementary grant of Rs.40,36.84 lakh obtained in August 2003 proved excessive and supplementary grant of Rs.52.34 lakh obtained in February 2004 proved unnecessary.

(ii) Against the available saving of Rs.7,39.02 lakh, a sum of Rs.1,62.64 lakh only was surrendered on 31st March 2004.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2202-01-103-2669-Maintenance assistance to local Bodies Rural and Urban-			
O	8,25.00		
R	21.34		
	8,46.34		
		2,22.06	2,81.71

Grant no.81-concl'd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(2) 2217-05-800-4845-Grant to Local Bodies as per recommendations of 11 th Finance Commission for Basic Services	5.61.84	..	-5.61.84
(3) 2235-60-102-9142-Social Security and Welfare-			
S. 13.75.00	13.22.24	8.89.21	-4.33.03
R. -52.76			

Reasons for anticipated saving of Rs.21.23 lakh and Rs.52.76 lakh under the heads at serial nos. (1) and (3) above respectively have not been intimated (July 2004). Reasons for non-utilisation of entire provision under the head at serial no.(2) above as well as final saving under the heads at serial nos. (1) and (3) above have not been intimated (July 2004).

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
(1) 2235-60-102-4858-Indira Sahara Yojana-			
O. 2.48.00			
S. 52.34	2,91.06	7.64.24	+4.73.18
R. -9.28			
(2) 2235-60-102-0101-State Plan Schemes (Normal)- 5401-National Old Age Pension	2,29.34	4,81.15	+2,51.81

Reasons for anticipated saving of Rs.9.28 lakh under the head at serial no.(1) above as well as final excess/excess under the heads at serial nos.(1) and (2) above have not been intimated (July 2004).

Charged-

(v) Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess+ Saving-
3604-60-200-4035-Grants to Local Bodies on account of loss of income due to crediting to Government of fees. fines and other receipts-			
O. 6.00.00	3,37.42	3,37.42	
R. -2.62.58			

Reasons for anticipated saving of Rs.2.62.58 lakh was reported due to non-receipt of proposals from local bodies. Saving had occurred under this head during 2001-02 and 2002-03 also.

**GRANT NO.82-FINANCIAL ASSISTANCE TO THREE TIER PANCHAYATI RAJ INSTITUTIONS UNDER
TRIBAL AREA SUB-PLAN
(All Voted)**

	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
MAJOR HEADS-			
2202-GENERAL EDUCATION			
2210-MEDICAL AND PUBLIC HEALTH			
2215-WATER SUPPLY AND SANITATION			
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 PROGRAMME			
2702-MINOR IRRIGATION			
2851-VILLAGE AND SMALL INDUSTRIES			
4215-CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION			
4402-CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION			
4851-CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES			
6851-LOANS FOR VILLAGE AND SMALL INDUSTRIES			
REVENUE:			
Original	1,22,78,26		
Supplementary	9.91		
Amount surrendered during the year (22 nd August 2003 and 31 st March 2004)	1,22,88,17	95.05,40	-27,82.77 19,36.23
CAPITAL			
Amount surrendered during the year	62.50	61.73	-77
Notes and Comments			

REVENUE:

- (i) As the actual expenditure was less than the original provision, the supplementary grant of Rs.9.91 lakh obtained in August 2003 (Token) and February 2004 (Rs.9.90 lakh) proved unnecessary.
- (ii) Against the available saving of Rs.27,82.77 lakh, a sum of Rs.19,36.23 lakh only was surrendered on 22nd August 2003 and 31st March 2004.

Grant no.82-contd.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
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22-PANCHAYAT AND RURAL DEVELOPMENT DEPARTMENT

- (1) 2515-796-101-1302-Recommendation of Finance Commission (Tribal sub-plan)-
4844-Grant to Panchayati Raj as per Recommendations of 11th Finance Commission for Basic Services-

O.	13,86.00	..	..
R.	-13,86.00		

Anticipated saving of entire provision of Rs.13.86.00 lakh was surrendered on 22nd August 2003. reasons for which have not been intimated (July 2004).

25-SCHEDULED CASTES, SCHEDULED TRIBES AND BACKWARD CLASS WELFARE DEPARTMENT

- (2) 2202-01-796-101- 0102-Tribal Area Sub-Plan-
494-Ashram-

O.	15,03.89			
S.	Token	14,72.02	14,28.82	-43.20
R.	-31.87			

Decrease in provision by Rs.31.87 lakh was the net effect of increase of Rs.9.16 lakh and decrease of Rs.41.03 lakh. The increase of Rs.9.16 lakh was reported due to payment of Honorarium to Shiksha Karmies of kawardha and other Districts. Reasons for decrease of Rs.41.03 lakh as well as final saving have not been intimated (July 2004).

- (3) 2202-01-796-101-0102-Tribal Area Sub-Plan-
1392-Scholarship/Stipend-

O.	6,25.00	5,44.05	4,39.10	-1,04.95
R.	-80.95			

- (4) 2202-01-796-101-0102-Tribal Area Sub-Plan-
1398-Hostel-

O.	6,23.28			
S.	Token	5,75.38	2,64.34	-3,11.04
R.	-47.90			

- (5) 2202-01-796-101-0102-Tribal Area Sub-Plan-
5215-Grant-in-aid to Rajiv Gandhi Mission for Shiksha Guarantee Scheme-

O.	8,31.26	7,95.32	4,66.91	-3,28.41
R.	38.94			

Grant no.82-contd.

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
(6) 2202-01-796-101-0102-Tribal Area Sub-Plan- 5216-High School-				
O.	3.03.95			
R.	-2.32	3.01.63	2.13.75	-87.88
(7) 2202-01-796-101-0802-Central Sector Schemes T.S.P.- 7587-Operation Black Board Scheme-				
O.	2.00.00			
R.	-2.00.00			
(8) 2236-02-796-101-0102-Tribal Area Sub-Plan- 5169-Mid-day meal programme in schools-			18.34	+18.34
O.	21.04.00			
R.	-8.68	20.95.32	19.94.60	-1.00.72

Adequate reasons for anticipated saving by surrender of Rs.80.95 lakh, Rs.47.90 lakh, Rs.35.94 lakh, Rs.2.32 lakh, Rs.2.00.00 lakh and Rs.8.68 lakh under the heads at serial nos. (3) to (8) above respectively as well as final saving/excess have not been intimated (July 2004).

34-PUBLIC HEALTH ENGINEERING DEPARTMENT

(9) 2215-01-796-191-0702-Centrally Sponsored
Schemes T.S.P.-
1194-Maintenance of Rural Water
Supply Schemes

1.20.00

2.48

-1.17.52

Reasons for saving have not been intimated (July 2004). Saving had occurred under this head during 2002-03 also.

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

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

(1) 2202-01-796-101-0102-Tribal Area Sub-Plan-
2773-Primary Schools-

O. 9.03.98
R. -12.07

8.91.91

10.94.45

-2.02.54

Grant No. 82-concd.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess - Saving -
(2) 2202-01-796-101-0102-Tribal Area Sub-Plan- 3496-Middle schools-			
O. 5,35.99	5,25.04	5,88.90	- 63.86
R. -10.95			
(3) 2225-02-794-277-0602-Scheme financed out of Additive Funds from Government of India For Tribal Area Sub-Plan- 5496-Arrangement of Drinking Water in School/Hostel-			
O. 16.00	14.50	2,56.40	-2,41.90
R. -1.50			

Adequate reasons for anticipated saving by surrender of Rs.12.07 lakh, Rs.10.95 lakh and Rs.1.50 lakh under the heads at serial nos. (1) to (3) above respectively as well as final excess have not been intimated (July 2004).

CAPITAL:

(v) Against the available saving of Rs.0.77 lakh, no amount was surrendered during the year.

GRANT NO.83-FINANCIAL ASSISTANCE TO URBAN BODIES UNDER TRIBAL AREA SUB-PLAN
(All Voted)

		Total Grant	Actual expenditure (Rupees in thousand)	Excess+ Saving-
MAJOR HEAD-				
2217-URBAN DEVELOPMENT				
REVENUE :				
Original	2.55.76			
Supplementary	3.50.00			
Amount surrendered during the year (31 st March 2004)		6.05.76	4.17.00	-1.88.76 1.88.76
Notes and Comments				

REVENUE:

(i) Saving in the provision occurred under:-

Head		Total grant	Actual expenditure (Rupees in lakh)	Excess+ Saving-
2217-05-796-191-1302-Recommendations of Finance Commission (Tribal Area Sub-Plan)- 4845-Grant-in-aid to Local Bodies (11 th Finance Commission)-				
O.	1.88.76			
R.	-1.88.76			

Reasons for anticipated saving of entire provision of Rs.1,88.76 lakh was reported due to transfer of head from Plan to Non-plan.

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)	(3)	(4)
(Rupees in thousand)				
03.	Police-			
	Revenue	2,50,00	..	-2,50,00
06.	Expenditure pertaining to Finance Department-			
	Revenue	8,52	..	-8,52
10.	Forest-			
	Revenue	20,00,00	17,92,70	-2,07,30
11.	Expenditure pertaining to Commerce and Industry Department-			
	Capital	..	1,61	+1,61
12.	Expenditure pertaining to Energy Department-			
	Revenue	4,76,53	..	-4,76,53
	Capital	25,00,00	..	-25,00,00
13.	Agriculture-			
	Capital	10,00	8	-9,92
17.	Co-operation-			
	Capital	..	1,65,43	+1,65,43
19.	Public Health and Family Welfare-			
	Revenue	7	..	-7
20.	Public Health Engineering-			
	Revenue	1,30,00	4,49,17	-3,19,17
	Capital	10,00	..	-10,00

Appendix-I- contd.

(1)	(2)	(3)	(4)
(Rupees in thousand)			
21. Expenditure pertaining to Housing and Environment Department-			
Capital	..	1,00	
23. Water Resources Department-			+1,00
Revenue	42,86,52		
Capital	1,70,00	5,17,30	-37,69,22
24. Public Works- Roads and Bridges-		2,00,90	+30,90
Revenue	1,00		
29. Administration of Justice and Elections-		..	-1,00
Revenue	5,40,56		
39. Expenditure pertaining to Food, Civil Supplies and Consumer Protection Department-		58,72	-4,81,84
Revenue	..		
Capital	1,50,00	89,94,00	+89,94,00
41. Tribal Areas Sub-Plan-		86,03	-63,97
Capital	10,00,00		
45. Minor Irrigation-Works-		..	-10,00,00
Capital	3,70,00		
47. Technical Education and Man-Power Planning Department-		87,95	-2,82,05
Capital	..		
58. Expenditure on Relief on account of Natural Calamities and Scarcity-		24	+ 24
Revenue-			
Voted	69,79,70		
Charged	20,00		
Capital-		..	
Voted	1,50,00	..	-69,79,70
			-20,00
			+ 50,00

Appendix-I- conclud.

(1)	(2)	(3) (Rupees in thousand)	(4)
60. Expenditure pertaining to District Plan Schemes-			
Capital	..	3,48	+3,48
67. Public Works-Buildings-			
Revenue	33,60,00	37,70,57	+4,10,57
Capital	12,72,27	14,91	-12,57,36
TOTAL-			
REVENUE-			
Voted	1,80,32,90	1,55,82,46	-24,50,44
<i>Charged</i>	20,00	..	-20,00
CAPITAL-			
Voted	56,32,27	5,61,63	-50,70,64
<i>Charged</i>	..	..	..
GRAND TOTAL-			
Revenue	1,80,52,90	1,55,82,46	-24,70,44
Capital	56,32,27	5,61,63	-50,70,64

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-800-OTHER DEPOSITS BY TRANSFER

GRANT NO. AND NAME	HEAD OF ACCOUNTS UP TO DETAILED HEAD AND NAME OF SCHEME	TOTAL BUDGET PROVISION ORIGINAL SUPPLEMENTARY	EXPENDITURE INCURRED	AMOUNT TRANSFERRED TO 8443-CIVIL DEPOSITS-800-OTHER DEPOSITS
(1)	(2)	(3)	(4)	(5)
(Rupees in lakh)				
03 Police	2055-115-2643-Modernisation of Police Force	38.00.00	16.75.05	16.71.48
	2070-107-5544-Modernisation of Home Guard Force	1.90.00	1.90.00	1.90.00
06 Expenditure pertaining to Finance Department	2052-092-0101-5529-State Finance Management and Training Centre	2.00.00	2.00.00	2.00.00
14 Expenditure pertaining to Animal Husbandry Department	2403-103-0701-842-Scheme of Poultry Examination	85.00	68.55	62.00
	2403-107-0701-1342-Development of Fodder Farms	73.04	53.84	50.00
	2403-113-0701-1458-Systematic Control of Important Animal Disease	2.95.80	2.42.35	52.91
20 Public Health Engineering	2215-01-102-0801-5039-Computerisation of Project pertaining to Rajiv Gandhi National Drinking Water Mission	25.00	61.34	61.34
	2215-01-191-0701-8305-Urban Water Supply Scheme	12.90.00	9.10.91	3.38.34
21 Expenditure pertaining to Housing and Environment Department	2217-05-191-0701-1409-Integrated development schemes of Small and Medium towns	10.81.67	5.97.03	34.00
41 Tribal Areas Sub-Plan	2210-01-796-110-0802-5481-Expansion of Health facilities[Article 275(1)]	6.00.00	2.80.00	2.80.00
	2210-04-796-101-0802-460-Ayurvedic Hospital and Dispensaries	16.50	16.50	16.50
	2236-02-796-101-0102-414-Special Nutrition Programme in Tribal Areas	9.64.40	15.54.58	2.94
	2236-02-796-101-0102-4851-Pradhan Mantri Gramodaya Yojana	5.50.24	4.13.13	5.65
48 Grant for Up-gradation of Administration under 11 th Finance Commission	2205-103-1301-4848-Upgradation of administration under 11 th Finance Commission	1.29.00	78.20	73.71

Appendix-II -- conold.

GRANT NO. AND NAME		HEAD OF ACCOUNTS UP TO DETAILED HEAD AND NAME OF SCHEME	TOTAL BUDGET PROVISION ORIGINAL + SUPPLEMENTARY	EXPENDITURE INCURRED	AMOUNT TRANSFERRED TO 8443-CIVIL DEPOSITS- 800-OTHER DEPOSITS
(1)	(2)		(3)	(4)	(5)
			(Rupees in lakhs)		
55	Expenditure pertaining to Women and Child Welfare	2235-02-102-0801-9044-Integrated Child Development Services Scheme	38.74.78	30.45.29	36.50
		2236-02-101-0101-4851-Pradhan Mantri Gramodaya Yojana	7.19.50	6.50.04	3.08
		2236-02-101-0101-9050-Minimum Needs Programme Special Nutrition Scheme	30.03.50	29.65.61	1.65
64	Special Component Plan for Scheduled Castes	2236-02-789-101-0103-4851-Pradhan Mantri Gramodaya Yojana	1.99.84	1.39.94	2.93
67	Public Works-Buildings	4202-03-102-0701-5226-Development of basic facilities - Stadium etc.	2.73.54	2.47.57	2.47.57
68	Public Works relating to Tribal Areas Sub-Plan-Buildings	4202-03-796-102-0702-5226- Development of basic facilities - Stadium etc.	3.78.66	3.38.67	3.38.67
79	Expenditure pertaining to Medical Education Department	2210-04-101-0101-4851-Pradhan Mantri Gramodaya Yojana	50.55	33.47	25.84
		2210-04-102-0101-4851-Pradhan Mantri Gramodaya Yojana	5.05	10.60	5.05
		2210-04-103-0101-4851-Pradhan Mantri Gramodaya Yojana	0.50	3.46	0.50
		2210-05-101-0801-469-Ayurvedic College	52.00	52.00	52.00
Grand Total			1,78,58.57	1,38,28.13	37,52.66

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 him self or his employees at the rate of one pice 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, utilisation of Eng. Eng. Energy, Energy, Energy, survey of energy source and energy conservation programmes etc. The cess is credited to Revenue Head 00043 - Tax and duties on electricity - 800 - Other Receipts and an amount equal equivalent to proceeds of cess realised by the state govt. 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 Utkar Adhiniyam, 1982 under this grant and credited to the Energy Development fund.

The Energy Development fund was constituted out of the Energy Development Cess levied on the total units of electrical energy sold or supplied to a consumer or consumed by him self or his employees. at the rate of one pice 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, utilisation of Eng. Eng. Energy, Energy, Energy, survey of energy source and energy conservation programmes etc. The cess is credited to Revenue Head 00043. Tax and duties on electricity - 800. Other Receipts and an amount equal equivalent to Proceeds of cess Realised by the state govt. 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 Utkar Adhiniyam, 1982 under this grant and credited to the Energy Development fund.