

**Appendix 1.1**  
(Reference: Paragraph 1.1)  
**State Profile**  
**A-General Data**

Sl. No.	Particulars	Figures (Chhattisgarh)	
1	Area	1,35,192 Sq.km	
2.	Population (as per 2011 Census)	2.55 crore	
3	Density of population (as per 2011 Census) (all India density = 382 persons per sq. Km.)	189 person per Sq. km	
4	Population Below Poverty Line 2011-12 (all India average = 21.92 per cent)	39.93 per cent	
5	Literacy (as per 2011 Census ) (all India average = 73.00 per cent)	70.30 per cent	
6	Infant mortality (as of 2019) (per 1000 live births) (all India average = 30 per 1000 live births)	38 per 1000 live births	
7	Life expectancy at birth (All India average in years 2014-18 = 69.40)	65.20	
8	Population Growth (2012-2022)	All India	12.12
		Chhattisgarh	14.97
9	Gross State Domestic Product (GSDP) 2021-22 at current price	₹4,00,061 crore	

**B. Financial Data**

Particulars		2012-13 to 2020-21		2020-21 to 2021-22	
		General Category States	Chhattisgarh	General Category States	Chhattisgarh
CAGR		(in per cent)			
a.	of Revenue Receipts	9.17	9.95	25.60	26.08
b.	of Tax Revenue	7.75	9.94	33.19	28.75
c.	of Non Tax Revenue	4.80	5.60	45.35	94.08
d.	of Total Expenditure	11.07	11.22	13.96	8.51
e.	of Capital Expenditure	9.65	7.88	28.19	16.40
f.	of Revenue Expenditure on Education, Sports arts and culture	9.19	12.61	11.41	10.06
g.	of Revenue Expenditure on Health	14.67	21.08	19.71	20.33
h.	of Salary and Wages	9.26	13.93	11.23	9.28
i.	of Pension	12.38	14.52	11.88	4.71

(Note: Financial data is based on Finance Accounts of the States Government)

**Appendix 2.1**  
(Reference: Paragraphs 2.4.1)  
**Time Series Data on State Government Finances**

(₹ in crore)

	2017-18	2018-19	2019-20	2020-21	2021-22
<b>Part A- Receipts</b>					
<b>1. Revenue Receipts</b>	<b>59,647(86)</b>	<b>65,095 (82)</b>	<b>63,869(76)</b>	<b>63,176(74)</b>	<b>79,652(84)</b>
<b>(i) Own Tax Revenue</b>	<b>19,895(33)</b>	<b>21,427(33)</b>	<b>22,118(35)</b>	<b>22,889(36)</b>	<b>27,083(34)</b>
Taxes on Agricultural Income	0	0	0	0	0
VAT/Taxes on Sales, Trade, etc.	6,450(32)	4,088(19)	3,931(18)	4,236(19)	5,341(20)
State Excise	4,054(20)	4,489(21)	4,952(22)	4,636(20)	5,107(19)
Taxes on Vehicles	1,180(6)	1,205(06)	1,275(06)	1,148(05)	1,373(05)
Stamps and Registration Fees	1,197(6)	1,108(05)	1,635(07)	1,585(07)	1,945(07)
Land Revenue	446(2)	488(02)	552(02)	938(04)	950(04)
Taxes on Goods and Passengers	478(2)	54(0)	41(0)	80(0)	48(0)
State Goods and Service Tax	4,387(22)	8,203(38)	7,895(36)	7,925(35)	9,483(35)
Other Taxes	1,703(09)	1,792(08)	1,838(09)	2,341(10)	2,836(10)
<b>(ii) Non Tax Revenue</b>	<b>6,340(11)</b>	<b>7,703(12)</b>	<b>7,934(12)</b>	<b>7,137(11)</b>	<b>13,851(17)</b>
<b>(iii) State's share in Union taxes and duties</b>	<b>20,755(35)</b>	<b>23,459(36)</b>	<b>20,206(32)</b>	<b>20,338(32)</b>	<b>28,571(36)</b>
<b>(iv) Grants in aid from GOI</b>	<b>12,657(21)</b>	<b>12,506(19)</b>	<b>13,611(21)</b>	<b>12,812(20)</b>	<b>10,146(13)</b>
<b>2. Misc. Capital Receipts</b>	<b>03</b>	<b>05</b>	<b>04</b>	<b>05</b>	<b>05</b>
<b>3. Recoveries of Loans and Advances</b>	<b>138</b>	<b>162</b>	<b>257</b>	<b>105</b>	<b>88</b>
3(a) Inter-State Settlement	01	02	00	00	00
<b>4. Total Revenue and Non Debt Capital Receipts (1+2+3)</b>	<b>59,789</b>	<b>65,264</b>	<b>64,130</b>	<b>63,286</b>	<b>79,745</b>
<b>5. Public Debt Receipts</b>	<b>9,652(14)</b>	<b>14,370(18)</b>	<b>19,588(53)</b>	<b>21,581(25)</b>	<b>15,098(16)</b>
Internal Debt (Excluding Ways & Means Advances & overdrafts)	9,188	13,817	19,308	17,961 <sup>1</sup>	9,322
Net transactions under ways and means advances and overdraft	00	00	00	00	00
Loans and Advances from Government of India	465	553	279	3,620	5,776
<b>6. Total Receipt in the consolidated fund (4+5)</b>	<b>69,441</b>	<b>79,634</b>	<b>83,718</b>	<b>84,868</b>	<b>94,843</b>
<b>7. Contingency Fund Receipts</b>	<b>00</b>	<b>00</b>	<b>05</b>	<b>00</b>	<b>00</b>
<b>8. Public Account Receipts</b>	<b>72,058</b>	<b>76,903</b>	<b>89,910</b>	<b>81,446</b>	<b>87,016</b>
<b>9. Total receipts of the State (6+7+8)</b>	<b>1,41,499</b>	<b>1,56,537</b>	<b>1,73,628</b>	<b>1,66,314</b>	<b>1,81,859</b>

<sup>1</sup> including Special Drawing Facility

	2017-18	2018-19	2019-20	2020-21	2021-22
<b>Part B: Expenditure/Disbursement</b>					
<b>10. Revenue Expenditure</b>	<b>56,230(84)</b>	<b>64,411(88)</b>	<b>73,477(89)</b>	<b>70,033(89)</b>	<b>75,010(88)</b>
General Services (incl. interest payments)	12,870(23)	15,280(24)	19,095(26)	19,586(28)	21,375(28)
Social Services	24,372(43)	23,455(37)	26,653(36)	25,066(35)	27,964(37)
Economic Services	17,623(31)	24,781(39)	26,609(36)	24,255(35)	24,558(33)
Grants-in-aid and Contributions	1,365(02)	895(01)	1,120(02)	1,125(02)	1,113(01)
<b>11. Capital Expenditure</b>	<b>10,001(15)</b>	<b>8,903(12)</b>	<b>8,566 (10)</b>	<b>9,024(11)</b>	<b>10,504(12)</b>
General Services	303(3)	255(03)	194(02)	509(06)	352(03)
Social Services	2,652(27)	1,774(20)	1,912(22)	2,935(33)	3,234(31)
Economic Services	7,046(70)	6,874(77)	6,460(76)	5,581(62)	6,919(66)
<b>12. Disbursement of Loans and Advances</b>	<b>369</b>	<b>240</b>	<b>56</b>	<b>51</b>	<b>324</b>
12(a) Inter-State Settlement	1.00	0.25	0.05	0.01	(-)0.25
<b>13.Total (10+11+12+12[a])</b>	<b>66,600</b>	<b>73,555</b>	<b>82,100</b>	<b>79,108</b>	<b>85,838</b>
<b>14. Repayment of Public Debt</b>	<b>1,000</b>	<b>1,146</b>	<b>8,696</b>	<b>8,020</b>	<b>8,845</b>
Internal Debt (excluding Ways & Means Advances and Overdrafts)	828(83)	953(83)	8,480(98)	7,805(97)	8,626(98)
Net transactions under Ways and Means Advances and Overdraft	0.00	0.00	0.00	0.00	0.00
Loans and Advances from Government of India	172(17)	193(17)	216(02)	215(03)	220(02)
<b>15. Appropriation to Contingency Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>16. Total disbursement out of Consolidated Fund (13+14+15)</b>	<b>67,600</b>	<b>74,700</b>	<b>99,419</b>	<b>87,128</b>	<b>94,683</b>
<b>17. Contingency Fund disbursements</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>18.Public Account disbursements</b>	<b>71,754</b>	<b>76,357</b>	<b>83,719</b>	<b>81,120</b>	<b>86,716</b>
<b>19.Total disbursement by the State (16+17+18)</b>	<b>1,39,354</b>	<b>1,51,057</b>	<b>1,83,138</b>	<b>1,68,248</b>	<b>1,81,399</b>
<b>Part C: Deficits</b>					
<b>20. Revenue Deficit (-) (1-10)/ surplus (+)</b>	<b>3,417</b>	<b>684</b>	<b>(-)9,609</b>	<b>(-)6,857</b>	<b>4,642</b>
<b>21.Fiscal Deficit(-)/ Surplus (+) (4-13)</b>	<b>(-)6,810</b>	<b>(-)8,292</b>	<b>(-)17,970</b>	<b>(-)15,822</b>	<b>(-)6,093</b>
<b>22. Primary Deficit (-)/Surplus (+)</b>	<b>(-)3,712</b>	<b>(-)4,640</b>	<b>(-)12,999</b>	<b>(-)10,189</b>	<b>51</b>
<b>Part D: Other Data</b>					
<b>23. Interest Payments</b>	<b>3,098</b>	<b>3,652</b>	<b>4,971</b>	<b>5,633</b>	<b>6,144</b>
<b>24. Ways and Means Advances/ Overdraft availed (days)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Ways and Means Advances availed (days)	0.00	0.00	0.00	0.00	0.00
Overdraft availed (days)	0.00	0.00	0.00	0.00	0.00
<b>25. Interest on WMA/Overdraft</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>26. Gross State Domestic Product (GSDP)</b>	<b>2,82,283</b>	<b>3,27,693</b>	<b>3,44,571</b>	<b>3,52,161</b>	<b>4,00,061</b>

*State Finances Audit Report for the Year ended 31 March 2022*

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	2017-18	2018-19	2019-20	2020-21	2021-22
27. Outstanding Debt (year-end)	52,907	66,750	78,712	92,714 <sup>2</sup>	99,173 <sup>3</sup>
28. Outstanding Guarantees (year-end)	3,882	10,769	18,459	19,836	19,524
29. Maximum Amount Guaranteed (year-end)	6,550	19,574	27,995	26,695	29,948
30. Number of Incomplete Projects	110	107	145	149	148
31. Capital Blocked in Incomplete Projects	4,067	4,365	3,355	4,444	4,667

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<sup>2</sup> After excluding back to back loan (₹3,019 crore), the amount of outstanding debt would be ₹89,605 crore.

<sup>3</sup> After excluding back to back loan (₹8,074 crore), the amount of outstanding debt would be ₹91,099 crore.

## Appendix 3.1

(Reference: Paragraph 3.3.1)

## Details of schemes which are 100% women-centric during 2021-22

(₹ in crore)

Sl. No.	Scheme Number and Name	Original Budget	Supplementary	Total Budget	Expenditure
1	761- Girls Education Campus	20.44	0.00	20.44	18.89
2	1206- Tour and exhibition direction for rural women	1.50	0.00	1.50	1.43
3	2216- Integration of Public Health through Basic Nursing Education Programme	34.92	0.00	34.92	28.45
4	3459- Women Sports Competition	2.00	0.00	2.00	0.96
5	4663- Grant for Spinning Mills	0.07	0.00	0.07	0.03
6	4691- Incentive schemes for teaching of Girls	6.00	0.00	6.00	4.96
7	5534- Grant for Health Mitanin Project	1.40	0.00	1.40	0.77
8	5551- Free cycle Distribution to High School Girls	64.60	0.00	64.60	87.46
9	5560- State Level Resource Centre	2.39	0.00	2.39	1.48
10	5563- Regional Women Training Institute	1.90	0.00	1.90	1.01
11	5645- <i>Mukhyamantri Kanyadaan Yojna</i>	19.00	0.00	19.00	14.32
12	6388- Training Centre of Nurses	25.29	0.00	25.29	13.79
13	7330- Mitanin Welfare fund	110.00	0.00	110.00	110.00
14	7336- Indira Gandhi National Widow Pension	70.15	0.00	70.15	72.30
15	7361- <i>Sabala Yojana</i>	7.16	0.00	7.16	2.86
16	7435- Nutrition	38.50	0.00	38.50	33.95
17	7747- <i>Mahtari Jatan Yojana</i>	33.26	0.00	33.26	25.56
18	7875- <i>Suchita Yojana</i>	6.50	0.00	6.50	5.25
19	7884- <i>Pradhan Mantri Matru Vandana</i>	50.91	0.00	50.91	34.59
20	8977- <i>Asangathith Safai Karmkar Kalyan Mandal</i>	8.00	0.00	8.00	2.04
21	8989- Contract Labour , Domestic Laborious and porter Welfare Assembly	15.00	0.00	15.00	6.09
22	9131- Training to anganwadies workers under Integrated Child Development service schemes	7.00	0.00	7.00	0.00
23	9369- <i>Mahila Jagriti Shivar</i>	4.85	0.00	4.85	5.39
<b>Total</b>		<b>530.85</b>	<b>0.00</b>	<b>530.85</b>	<b>471.58</b>

Appendix 3.2

(Reference: Paragraph 3.3.2)

Details of schemes which are 100% youth-centric during 2021-22

(₹ in crore)

Sl. No.	Scheme Number and Name	Original Budget	Supplementary	Total Budget	Expenditure
1	436-Special Coaching Classes	0.12	0.00	0.12	0.04
2	1079-Training of Sportsmen	1.25	0.00	1.25	0.97
3	1190-Rural Sports Competition	1.50	0.00	1.50	0.28
4	1853-Supply of Drawing Material	1.25	0.00	1.25	0.57
5	2216-Integration of Public Health through Basic Nursing Education Programme	34.92	0.00	34.92	28.45
6	3459-Women Sports Competition	2.00	0.00	2.00	0.96
7	4699-Supply of Books etc. to scheduled caste students	1.10	0.00	1.10	0.81
8	5223-Incentives to Sportsmen	3.00	0.00	3.00	1.24
9	5260- Distribution of Bull for Breed Improvement	0.75	0.00	0.75	0.75
10	5428-Prizes for State Level Sports	0.70	0.00	0.70	0.70
11	5429-Youth Welfare Activities	2.00	0.00	2.00	1.16
12	5645-Mukhyamantri Kanyadaan Yojna	19.00	0.00	19.00	14.32
13	5671-B.P.L Book Bank Scheme	0.50	0.00	0.50	0.49
14	5672-B.P.L. Scholarship Schemes	6.15	0.00	6.15	6.13
15	6047-Grant to Local Bodies for Training	0.14	0.00	0.14	0.14
16	6386-Medical Dental Physiotherapy College	821.56	37.00	858.56	393.23
17	6388- Training Centre of Nurses	25.29	0.00	25.29	13.79
18	6407- State Youth Festival	5.00	0.00	5.00	1.00
19	6408- <i>Rajya Yuva Mitan Club</i>	50.00	0.00	50.00	33.12
20	6409- <i>Mukhyamantri Khiladi Protsahan Yojana</i>	1.00	0.00	1.00	0.00
21	6425-Chief Minister Polytechnic Quality Development Scheme	5.00	0.00	5.00	0.00
22	6435- Chief Minister Assistance to Special Higher Education	0.01	0.00	0.01	0.00
23	6436- Mukhyamantri Technology Incentive & Development Plan	1.00	0.00	1.00	0.00
24	6913-Kumbhkar Terakota craft scheme	1.00	0.00	1.00	0.60
25	7296- Sport Academy	4.09	0.00	4.09	1.71
26	7361- <i>Sabala Yojana</i>	7.16	0.00	7.16	2.86
27	7363-Youth Career Development Scheme	12.03	3.00	15.03	5.33
28	7366-Civil Services Examination incentive Schemes	0.28	0.00	0.28	0.02
29	7430-Design and Development Education for Craft	0.55	0.00	0.55	0.22
30	7435-Non-organised Labour, Security and Welfare Board	38.50	0.00	38.50	33.95
31	7627-Professional Training Schemes	8.80	0.00	8.80	3.52
32	7632- <i>Yuva Kshamta Vikas Yojana</i>	4.60	0.00	4.60	0.18
33	7683- <i>Mukhya mantri kaushal vikas yojna</i>	84.35	0.00	84.35	11.20
34	7751- <i>Swami Vivekanand Gyandeep Scheme</i>	7.19	0.00	7.19	4.35
35	7867- <i>Pradhan Mantri Kaushal Vikas Yojana</i>	22.14	0.00	22.14	0.00

36	7884-Pradhan Mantri Matra Vandana	50.91	0.00	50.91	34.59
37	7914-Kaushal Self - Employment Scheme	0.75	0.00	0.75	0.00
38	8076- Industrial and Technical Institution outside the State	0.07	0.00	0.07	0.02
39	8638- State Sponsered Micro Irrigation Scheme	7.00	0.00	7.00	0.95
40	8643- Mukhyamantri Ucch Shiksha Byaj Anudan Yojana	4.00	0.00	4.00	4.00
41	8899-Pashudhan Mitra Yojana	3.30	0.00	3.30	2.93
42	8918-Vivekanand Yuva Protsahan Yojana	7.00	0.00	7.00	7.00
43	8928-Mukhya Mantri Yuva Swarojgar Yojana	3.01	0.00	3.01	2.23
44	8935-Livelihood College	16.07	0.00	16.07	8.18
45	8977-Asangathith Safai Karmkar Kalyan Mandal	8.00	0.00	8.00	2.04
46	8979-Integrated Umbrella Scheme	125.01	4.80	129.81	83.43
47	8989-Contract Labour , Domestic Laborious and porter Welfare Assembly	15.00	0.00	15.00	6.09
48	9369- Mahila Jagriti Sivr	4.85	0.00	4.85	5.39
49	9381-Book Bank	0.10	0.00	0.10	0.03
50	9805-Free Distribution of Books and Stationary to Tribal Students	0.85	0.00	0.85	0.76
<b>Total</b>		<b>1,419.84</b>	<b>44.80</b>	<b>1,464.64</b>	<b>719.73</b>

### Appendix 3.3

(Reference: Paragraph 3.3.5)

**Details of Major policy initiatives/new schemes (₹1 crore or more in each case)  
where entire Grant was not utilized**

(₹ in crore)

Sl. No.	Scheme Number and Name	Original Budget	Supple-mentary	Total Budget	Expenditure
1	6472- Earth Water Conservation Work	1.00	0.00	1.00	0.00
2	6479- R.C.P.L.W.E.(R.R.P.) Phase - 3	12.00	0.00	12.00	0.00
3	6482- Establishment of Wi-Fi Facility in Ministries and Head of Department Buildings	2.50	0.00	2.50	0.00
4	6484- Mukhyamantri Garsa Development Scheme	10.00	0.00	10.00	0.00
5	6493- National E-Vahan Application (NEVA)	5.00	0.00	5.00	0.00
6	6597- Lift Irrigation Project (Mega Project)	1.60	0.00	1.60	0.00
7	6601- Expenditure of Interest Earned on Deposit Amt. & Administrative Service Fee for land Acquisition	0.00	5.00	5.00	0.00
<b>Total</b>		<b>32.10</b>	<b>5.00</b>	<b>37.10</b>	<b>0.00</b>

**Appendix 3.4**

(Reference: Paragraph 3.5.2)

**Details of cases where supplementary provision (₹50 lakh or more in each case) proved unnecessary**

(₹ in crore)					
Grant No.	Name of the Grant	Original Budget	Supplementary	Actual Expenditure	Saving out of Original Budget
<b>Revenue (Voted)</b>					
1	General Administration	265.68	23.70	231.96	-33.72
2	Other expenditure pertaining to General Administration Department	346.18	5.87	159.28	-186.90
3	Police	5,073.18	15.83	4,471.03	-602.15
4	Other expenditure pertaining to Home Department	88.95	3.69	60.77	-28.18
7	Expenditure Pertaining To Commercial Tax Department	277.23	7.50	216.84	-60.39
8	Land Revenue and District Administration	918.94	201.00	806.38	-112.56
10	Forest	1,768.92	211.35	1,716.80	-52.11
11	Expenditure Pertaining To Commerce and Industry Department	223.67	5.86	190.98	-32.69
23	Water Resources Department	620.31	3.11	474.32	-145.99
26	Expenditure Pertaining To Culture Department	48.85	2.30	40.64	-8.21
27	School Education	5,140.25	57.29	4,586.48	-553.77
29	Administration of Justice and Elections	478.05	9.71	364.16	-113.89
30	Expenditure pertaining to Panchayat and Rural Development Department	3,049.75	160.79	2,024.41	-1,025.34
34	Social Welfare	107.54	21.00	97.86	-9.68
36	Transport	83.77	3.20	50.35	-33.42
39	Expenditure Pertaining to Food, Civil Supplies And Consumer Protection Department	2,333.05	41.50	2,024.51	-308.53
41	Tribal Area Sub-Plan	16,242.98	601.19	13,884.41	-2,358.57
51	Religious Trusts And Endowments	15.24	0.74	7.22	-8.02
55	Expenditure pertaining to Women and Child Welfare	1,016.19	6.65	748.67	-267.53
64	Special Component Plan for Scheduled Castes	5,136.72	379.01	4,489.82	-646.90
69	Urban Administration And Development Department-Urban Welfare	895.12	258.62	774.38	-120.74
79	Expenditure pertaining to Medical Education Department	903.03	7.00	672.67	-230.35
80	Financial Assistance To Three Tier Panchayati Raj Institutions	2,596.64	75.00	2,524.62	-72.01
<b>Total-Revenue Voted</b>		<b>47,630.23</b>	<b>2,101.91</b>	<b>40,618.57</b>	<b>-7,011.67</b>
<b>Capital (Voted)</b>					
1	General Administration	52.64	3.07	48.96	-3.68

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3	Police	130.84	2.90	98.96	-31.88
8	Land Revenue And District Administration	231.89	4.00	4.86	-227.03
17	Co-operation	0.50	3.92	0.50	0.00
19	Public Health and Family Welfare	67.66	1.60	59.79	-7.87
41	Tribal Area Sub-Plan	3,233.04	395.19	2,516.54	-716.50
45	Minor Irrigation Works	374.51	1.01	320.75	-53.76
79	Expenditure pertaining to Medical Education Department	135.64	83.53	61.76	-73.88
<b>Total-Capital Voted</b>		<b>4,226.72</b>	<b>495.21</b>	<b>3,112.12</b>	<b>-1,114.60</b>
<b>Grant Total</b>		<b>51,856.95</b>	<b>2,597.12</b>	<b>43,730.69</b>	<b>-8,126.26</b>

**Appendix 3.5**

(Reference: Paragraph 3.5.4)

**List of subheads where Entire budget provision was not utilized (₹10 crore and above)**

(₹ in crore)

Sl. No.	Scheme Name	Original Budget	Supplementary	Total Budget
1	30- 2216- 3- 105- 701- 7807- Pradhan Mantri Awas Yojana (Rural)	620.00	0.00	620.00
2	CH1- 6003- 110- 637- Ways and Means Advances	581.88	0.00	581.88
3	41- 2216- 3- 796- 105- 702- 7807- Pradhan Mantri Awas Yojana (Rural)	456.00	0.00	456.00
4	CH2- 2049- 1- 101- 2199- New Market Loan	275.00	0.00	275.00
5	CH1- 6003- 110- 779- Advance to meet Shortfall	250.00	0.00	250.00
6	42- 5054- 4- 796- 337- 702- 7842- R.R.P. PHASE - II	230.00	0.00	230.00
7	30- 2215- 2- 107- 701- 7610- Swachhh Bharat Abhiyan	200.00	0.00	200.00
8	41- 2215- 2- 796- 107- 702- 7610- Swachhh Bharat Abhiyan	152.00	0.00	152.00
9	64- 2216- 3- 789- 105- 703- 7807- Pradhan Mantri Awas Yojana (Rural)	144.00	0.00	144.00
10	80- 2853- 2- 800- 101- 6299- Transfer of Revenue received from minor mineral of rural areas to Panchayats	139.37	0.00	139.37
11	79- 4210- 3- 105- 701- 6386- Medical Dental Physiotherapy College	100.00	0.00	100.00
12	2- 4070- 800- 101- 6452- Chief Minister Infrastructure Maintenance & Upgradation Authority	80.00	0.00	80.00
13	8- 2029- 797- 6754- Transfer to Infrastructure Development Funds	75.40	0.00	75.40
14	58- 2245- 2- 122- 6457- Expenditure from State Disaster Renewal Fund	70.00	0.00	70.00
15	3- 2055- 115- 600- 7918- Assistance to Naxal affected Districts	66.66	0.00	66.66
16	44- 2202- 3- 1- 701- 8971- National Higher Education Mission	65.96	0.00	65.96
17	8- 2029- 797- 6753- Transfer of Environment Fund	57.82	0.00	57.82
18	64- 4225- 1- 789- 102- 603- 7626- Local Development Programme by Special Central Assistance	51.77	4.00	55.77
19	41- 4202- 1- 796- 202- 1002- 1400- Vivekanand Gurukul Unanyan Yojna	55.00	0.00	55.00
20	15- 2853- 2- 789- 800- 103- 6299- Transfer of Revenue received from minor mineral of rural areas to Panchayats	52.85	0.00	52.85
21	82- 2853- 2- 796- 800- 102- 6299- Transfer of Revenue received from minor mineral of rural areas to Panchayats	51.95	0.00	51.95
22	12- 4801- 5- 52- 101- 6378- Scada Scheme	50.00	0.00	50.00
23	58- 2245- 80- 103- 4849- Transfer from National Disaster Contingency Fund to Disaster Relief Fund	50.00	0.00	50.00
24	75- 4700- 9- 800- 311- 5516- Major Irrigation Project Construction work (NABARD)	50.00	0.00	50.00

25	81- 2217- 5- 191- 7675- Grant received under the recommendation of 14th Finance Commission	48.82	0.00	48.82
26	64- 2215- 2- 789- 107- 703- 7610- <i>Swachchh Bharat Abhiyan</i>	48.00	0.00	48.00
27	8- 2029- 102- 101- 7787- E-Dharti	45.00	0.00	45.00
28	8- 5054- 5- 337- 510- 6477- Environment Cess Fund	40.00	0.00	40.00
29	58- 2245- 80- 800- 6457- Expenditure from State Disaster Renewal Fund	36.00	0.00	36.00
30	8- 4059- 80- 51- 510- 6476- Infrastructure Development Cess Fund	35.00	0.00	35.00
31	8- 4059- 80- 51- 510- 6477- Environment Cess Fund	35.00	0.00	35.00
32	24- 3054- 80- 800- 6464- Payment of Interest for Loan Taken by C.G.R.I.D.C.L. for Construction Work	30.00	0.00	30.00
33	30- 5054- 4- 337- 101- 4855- <i>Pradhan Mantri Gram Sadak Yojana</i>	30.00	0.00	30.00
34	41- 2406- 1- 796- 105- 802- 5231- Grant to Small Forest Produce Federation for Small Forest Produce Work	30.00	0.00	30.00
35	41- 5054- 4- 796- 337- 102- 4855- <i>Pradhan Mantri Gram Sadak Yojana</i>	30.00	0.00	30.00
36	58- 2245- 1- 101- 7710- Assistance for Destruction of Harvest	30.00	0.00	30.00
37	64- 2225- 1- 789- 102- 603- 7626-	27.00	0.00	27.00
38	64- 2217- 80- 789- 191- 703- 7706- Amrit Mission	26.40	0.00	26.40
39	41- 2202- 2- 796- 109- 1002- 5480- Extension of Facilities in Tribal Areas Article 275(i)	25.26	0.00	25.26
40	11- 4851- 101- 101- 5385- Establishment of New Industrial Area	25.05	0.00	25.05
41	19- 2210- 6- 200- 101- 6363- <i>Mukhyamantri Vishesh Swasthya Sahayata Yojana</i>	25.00	0.00	25.00
42	24- 3054- 1- 337- 134- Maintenance and Repairs -Ordinary Repairs	23.00	0.00	23.00
43	71- 3275- 800- 101- 6818- Swan Project	23.00	0.00	23.00
44	27- 2202- 2- 109- 101- 8659- Recoupment of Tuition Fee in Non-Government Schools	21.99	0.00	21.99
45	30- 5054- 4- 101- 101- 4871- Construction of Bridges on P.M.G.S.Y. Roads.	20.00	0.00	20.00
46	41- 4425- 796- 108- 102- 7678- Share Capital for Co-operative Societies	20.00	0.00	20.00
47	41- 5054- 4- 796- 101- 102- 4871- Construction of Bridges on P.M.G.S.Y. Roads.	20.00	0.00	20.00
48	42- 5054- 4- 796- 101- 702- 7842- R.R.P. PHASE - II	20.00	0.00	20.00
49	64- 2225- 1- 789- 102- 603- 7626-	20.00	0.00	20.00
50	CH1- 6004- 9- 101- 3052- Blocks Loans	20.00	0.00	20.00
51	41- 2210- 6- 796- 200- 102- 6363- <i>Mukhyamantri Vishesh Swasthya Sahayata Yojana</i>	19.00	0.00	19.00
52	41- 2406- 1- 796- 105- 702- 6373- Grant for Small Forest Produce Processing	18.34	0.00	18.34

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53	81- 2217- 5- 192- 7675- Grant received under the recommendation of 14th Finance Commission	16.81	0.00	16.81
54	41- 2202- 2- 796- 109- 1002- 5480- Extension of Facilities in Tribal Areas Article 275(i)	16.63	0.00	16.63
55	69- 2217- 80- 192- 701- 7709- Housing Scheme for All	16.60	0.00	16.60
56	4- 4070- 800- 7718- Emergency Services	16.33	0.00	16.33
57	41- 4202- 1- 796- 202- 1202- 1400- <i>Vivekanand Gurukul Unanyan Yojna</i>	16.00	0.00	16.00
58	58- 2245- 80- 800- 7408- Efficiency Development Under State Disaster Management	16.00	0.00	16.00
59	21- 6217- 1- 800- 101- 7883- Water Supply Scheme	15.00	0.00	15.00
60	45- 4702- 101- 101- 3803- Minor and Micro minor Irrigation schemes	15.00	0.00	15.00
61	71- 5275- 101- 701- 7892- Implementation for Bharat Net Project	15.00	0.00	15.00
62	81- 2217- 5- 193- 7675- Grant received under the recommendation of 14th Finance Commission	14.41	0.00	14.41
63	55- 4235- 2- 102- 701- 337- Construction and Repair of Aganwadi	13.34	0.00	13.34
64	64- 4202- 1- 789- 202- 1203- 1400- <i>Vivekanand Gurukul Unanyan Yojna</i>	12.38	0.00	12.38
65	41- 4235- 2- 796- 102- 702- 337- Construction and Repair of Aganwadi	12.04	0.00	12.04
66	42- 5054- 4- 796- 101- 702- 6479- R.C.P.L.W.E.(R.R.P.) Phase - 3	10.40	0.00	10.40
67	23- 4701- 80- 800- 701- 6354- Dam rehabilitation and improvement project phase II	10.00	0.01	10.01
68	41- 2230- 3- 796- 3- 702- 7867- <i>Pradhan Mantri Kaushal Vikas Yojana</i>	10.00	0.00	10.00
69	41- 2235- 2- 796- 102- 702- 5354- Integrated Service Scheme (Under Externally Aided Project)	10.00	0.00	10.00
70	41- 4210- 1- 796- 196- 102- 1473- District Hospitals	10.00	0.00	10.00
71	41- 4701- 29- 796- 800- 102- 3366- Construction Work of Medium Projects	10.00	0.00	10.00
72	41- 4702- 796- 800- 702- 6354- Dam rehabilitation and improvement project phase II	10.00	0.00	10.00
73	47- 2230- 3- 3- 701- 7867- <i>Pradhan Mantri Kaushal Vikas Yojana</i>	10.00	0.00	10.00
74	58- 2245- 2- 106- 1467- District and other roads	10.00	0.00	10.00
75	58- 2245- 2- 122- 989- Re-establishment and repairs of damaged irrigation and flood control works	10.00	0.00	10.00
76	64- 2202- 3- 789- 1- 703- 8971- National Higher Education Mission	10.00	0.00	10.00
<b>Total</b>		<b>5,023.44</b>	<b>4.01</b>	<b>5,027.45</b>

## Appendix 3.6

(Reference: Paragraph 3.5.5)

## List of grants having large savings (savings above ₹100 crore) during the year 2021-22

(₹ in crore)

Gr. No.	Name of the grant	Original Budget	Supplementary Budget	Total Budget	Actual Expenditure	Savings(-)	Surrender	Savings excluding surrender
<b>Revenue Voted</b>								
2	Other expenditure pertaining to General Administration Department	346.18	5.87	352.05	159.28	-192.77	-177.07	-15.69
3	Police	5,073.18	15.83	5,089.01	4,471.03	-617.98	-604.18	-13.81
8	Land Revenue and District Administration	918.94	201.00	1,119.94	806.38	-313.56	-302.95	-10.60
10	Forest	1,768.92	211.35	1,980.27	1,716.80	-263.46	-262.86	-0.60
13	Agriculture	4,592.85	0.00	4,592.85	4,015.67	-577.19	-577.35	0.16
19	Public Health and Family Welfare	2,313.77	954.70	3,268.47	3,005.46	-263.01	-346.26	83.25
20	Public Health Engineering	330.15	0.00	330.15	223.59	-106.56	-108.35	1.78
23	Water Resources Department	620.31	3.11	623.42	474.32	-149.10	-149.88	0.78
24	Public Works-Roads and Bridges	1,090.63	0.00	1,090.63	636.62	-454.01	-454.05	0.03
27	School Education	5,140.25	57.29	5,197.54	4,586.48	-611.06	-620.39	9.33
29	Administration of Justice and Elections	478.05	9.71	487.76	364.16	-123.60	-124.83	1.23
30	Expenditure pertaining to Panchayat and Rural Development Department	3,049.75	160.79	3,210.54	2,024.41	-1,186.13	-1,187.21	1.08
33	Tribal Welfare	4,879.42	0.00	4,879.42	4,559.66	-319.76	-330.70	10.94
39	Expenditure pertaining to Food Civil Supplies and Consumer Protection Dept.	2,333.05	41.50	2,374.55	2,024.51	-350.03	-349.99	-0.04

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41	Tribal Area Sub-Plan	16,242.98	601.19	16,844.17	13,884.41	-2,959.77	-3,091.67	131.91
44	Higher Education	801.52	0.00	801.52	631.93	-169.59	-179.13	9.55
47	Technical Education and Manpower Planning Department	350.01	0.00	350.01	230.60	-119.42	-117.26	-2.16
55	Expenditure pertaining to Women and Child Welfare	1,016.19	6.65	1,022.85	748.67	-274.18	-274.22	0.04
58	Expenditure on Relief on account of Natural Calamities and Scarcity	1,110.58	0.00	1,110.58	880.27	-230.31	-244.83	14.52
64	Special Component Plan for Scheduled Castes	5,136.72	379.01	5,515.73	4,489.82	-1,025.90	-1,031.77	5.87
67	Public Works-Buildings	708.72	0.00	708.72	594.51	-114.21	-64.68	-49.53
69	Urban Administration and Development Department-Urban Welfare	895.12	258.62	1,153.74	774.38	-379.36	-379.36	0.00
79	Expenditure pertaining to Medical Education Department	903.03	7.00	910.03	672.67	-237.35	-182.59	-54.76
80	Financial Assistance to Three Tier Panchayati Raj Institutions	2,596.64	75.00	2,671.64	2,524.62	-147.01	-168.95	21.93
<b>Total</b>		<b>62,696.96</b>	<b>2,988.61</b>	<b>65,685.57</b>	<b>54,500.26</b>	<b>-11,185.31</b>	<b>-11,330.53</b>	<b>145.21</b>
<b>Revenue Charged</b>								
CH2	Interest Payments and Servicing of Debt	6,440.27	277.55	6,717.82	6,215.14	-502.69	-502.69	0.00
<b>Total</b>		<b>6,440.27</b>	<b>277.55</b>	<b>6,717.82</b>	<b>6,215.14</b>	<b>-502.69</b>	<b>-502.69</b>	<b>0.00</b>
<b>Capital Voted</b>								
8	Land Revenue and District Administration	231.89	4.00	235.89	4.86	-231.03	-231.71	0.68

11	Expenditure pertaining to Commerce and Industry	115.40	0.00	115.40	8.13	-107.27	-106.81	-0.46
20	Public Health Engineering	471.48	275.29	746.77	529.73	-217.04	-217.05	0.00
21	Expenditure pertaining to Housing and Environment Department	243.45	0.00	243.45	102.59	-140.86	-140.86	0.00
23	Water Resources Department	519.16	0.12	519.28	232.25	-287.03	-287.86	0.83
24	Public Works-Roads and Bridges	1,537.81	0.00	1,537.81	1,398.67	-139.14	-154.35	15.22
30	Expenditure pertaining to Panchayat and Rural Development Department	929.90	0.00	929.90	783.78	-146.12	-142.33	-3.78
41	Tribal Area Sub-Plan	3,233.04	395.19	3,628.23	2,516.54	-1,111.69	-1,131.12	19.44
42	Public Works relating to Tribal Area Sub-Plan-Roads and Bridges	960.71	0.00	960.71	545.71	-415.00	-420.27	5.27
64	Special Component Plan for Scheduled Castes	997.13	272.17	1,269.30	1,071.93	-197.36	-203.03	5.67
67	Public Works-Buildings	785.44	0.01	785.45	307.90	-477.54	-486.27	8.73
75	NABARD Aided Projects pertaining to Water Resources Department	699.06	0.00	699.06	158.67	-540.39	-542.49	2.10
76	Externally Aided Projects pertaining to Public Works Department	940.15	0.00	940.15	806.81	-133.34	-132.04	-1.30
79	Expenditure pertaining to Medical Education Department	135.64	83.53	219.17	61.76	-157.41	-157.32	-0.09
<b>Total</b>		<b>11,800.25</b>	<b>1,030.31</b>	<b>12,830.56</b>	<b>8,529.35</b>	<b>-4,301.22</b>	<b>-4,353.52</b>	<b>52.31</b>
<b>Grand Total</b>		<b>80,937.49</b>	<b>4,296.47</b>	<b>85,233.96</b>	<b>69,244.74</b>	<b>-15,989.22</b>	<b>-16,186.74</b>	<b>197.52</b>

Appendix 3.7

(Reference: Paragraph 3.5.5)

List of grants having large savings (above ₹500 crore) during the year 2021-22

(₹ in crore)

Gr. No.	Name of the grant	Original Budget	Supplementary Budget	Total Budget	Actual Expenditure	Saving(-)/Excess(+)	Surrender	Savings excluding surrender
<b>Revenue (Voted)</b>								
3	Police	5,073.18	15.83	5,089.01	4,471.03	-617.98	-604.18	-13.81
13	Agriculture	4,592.85	0.00	4,592.85	4,015.67	-577.19	-577.35	0.16
27	School Education	5,140.25	57.29	5,197.54	4,586.48	-611.06	-620.39	9.33
30	Expenditure pertaining to Panchayat and Rural Development	3,049.75	160.79	3,210.54	2,024.41	-1,186.13	-1,187.21	1.08
41	Tribal Area Sub-Plan	16,242.98	601.19	16,844.17	13,884.41	-2,959.77	-3,091.67	131.91
64	Special Component Plan for Scheduled Castes	5,136.72	379.01	5,515.73	4,489.82	-1,025.90	-1,031.77	5.87
<b>Total - Revenue Voted</b>		<b>39,235.73</b>	<b>1,214.11</b>	<b>40,449.84</b>	<b>33,471.81</b>	<b>-6,978.02</b>	<b>-7,112.56</b>	<b>134.54</b>
<b>Revenue (Charged)</b>								
CH2	Interest Payments and Servicing of Debt	6,440.27	277.55	6,717.82	6,215.14	-502.69	-502.69	0.00
<b>Total- Revenue Charged</b>		<b>6,440.27</b>	<b>277.55</b>	<b>6,717.82</b>	<b>6,215.14</b>	<b>-502.69</b>	<b>-502.69</b>	<b>0.00</b>
<b>Capital (Voted)</b>								
41	Tribal Area Sub-Plan	3,233.04	395.19	3,628.23	2,516.54	-1,111.69	-1,131.12	19.44
75	NABARD Aided Projects pertaining to Water Resources Department	699.06	0.00	699.06	158.67	-540.39	-542.49	2.10
<b>Total - Capital Voted</b>		<b>3,932.10</b>	<b>395.19</b>	<b>4,327.29</b>	<b>2,675.21</b>	<b>-1,652.08</b>	<b>-1,673.61</b>	<b>21.54</b>
<b>Grand Total</b>		<b>49,608.10</b>	<b>1,886.85</b>	<b>51,494.95</b>	<b>42,362.16</b>	<b>-9,132.79</b>	<b>-9,288.87</b>	<b>156.08</b>

## Appendix 3.8

(Reference: Paragraph 3.5.5)

## Details of surrender of funds in excess of (₹10 crore) at the end of March 2022

Grant Name	(₹ in crore)					
	Original	Supplementary	Total Provisions	Actual	Saving (-)/ Excess (+)	Amount Surrendered
1-General administration	355.13	26.87	382.00	309.17	-72.83	-73.83
02-Other expenditure pertaining to General Administration Department	426.25	5.87	432.11	159.28	-272.83	-257.07
3-Police	5,204.98	19.73	5,224.71	4,571.73	-652.98	-639.18
4-Other expenditure pertaining to Home Department	110.50	3.69	114.19	63.45	-50.73	-49.06
5-Jail	195.86	0.00	195.86	157.63	-38.23	-37.81
6-Finance	6,725.38	250.30	6,975.68	7,565.59	589.91	-38.29
7-Commercial Tax Department	344.50	7.50	352.00	283.32	-68.68	-42.80
8-Land Revenue and District administration	1,151.18	205.00	1,356.18	811.24	-544.94	-535.02
9-Expenditure pertaining to revenue department	21.24	0.00	21.24	7.91	-13.33	-13.32
10-Forest	1,789.02	211.35	2,000.37	1,735.19	-265.19	-264.63
11-Expenditure pertaining to Commerce and Industry	339.20	5.86	345.07	199.12	-145.95	-152.84
12-Energy	2,819.48	107.42	2,926.90	2,821.57	-105.33	-105.28
13-Agriculture	4,604.71	0.00	4,604.71	4,018.95	-585.76	-585.91
14-Animal Husbandry	474.02	0.00	474.02	369.24	-104.78	-105.19
15-PRI under special component plan for SC	166.35	0.00	166.35	72.00	-94.35	-94.35
16-Fisheries	82.39	0.29	82.68	68.09	-14.59	-13.06
17-Co-operation	243.87	3.92	247.79	199.24	-48.55	-48.49
18-Labour	215.76	0.00	215.76	167.17	-48.59	-48.57
19-Public Health and Family Welfare	2,381.85	957.33	3,339.18	3,065.56	-273.62	-357.76
20-Public Health Engineering	826.74	275.29	1,102.03	771.74	-330.29	-332.08
21-Housing and Environment Department	546.55	1.00	547.55	404.36	-143.19	-143.15
23-Water Resources Department	1,140.04	3.23	1,143.27	706.66	-436.61	-438.22
24-Public works-roads and bridges	2,648.54	0.00	2,648.54	2,051.96	-596.59	-611.84
25-Mineral Resources	486.70	0.00	486.70	338.25	-148.45	-148.45
26-Expenditure related to Culture Department	51.60	2.30	53.90	40.67	-13.23	-13.30

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27-School Education	5,177.45	57.29	5,234.74	4,619.58	-615.16	-624.49
29-Administration of Justice and elections	573.05	10.51	583.56	431.64	-151.92	-154.53
30-Panchayat and Rural Development	3,979.84	160.79	4,140.62	2,808.19	-1,332.44	-1,329.73
31-Planning, Economic and Statistics Department	52.71	0.00	52.71	31.45	-21.26	-21.28
32-Public relations department	234.23	0.00	234.23	222.45	-11.78	-11.70
33-Tribal Welfare	4,885.38	0.00	4,885.38	4,560.60	-324.78	-335.72
34-Social Welfare	110.54	21.00	131.54	97.96	-33.58	-33.99
36-Transport	96.24	3.20	99.44	53.36	-46.07	-43.43
37-Tourism	116.05	0.00	116.05	103.55	-12.50	-12.50
39-Food Civil Supplies and Consumer Production	2,357.07	75.00	2,432.07	2,069.13	-362.94	-362.90
41-Tribal Area Sub-Plan	19,534.49	1,021.84	20,556.33	16,474.79	-4,081.55	-4,232.89
42-Public Works relating to Tribal Area Sub-Plan-Roads and Bridges	960.71	0.00	960.71	545.71	-415.00	-420.27
43-Sports and Youth Welfare	72.34	0.00	72.34	36.93	-35.41	-35.41
44-Higher Education	807.75	0.00	807.75	631.99	-175.76	-185.31
45-Minor Irrigation Works	453.98	1.01	455.00	390.85	-64.15	-63.53
46-Science and Technology	26.55	2.23	28.78	11.33	-17.45	-17.45
47-Technical Education and man power planning	372.62	0.00	372.62	240.72	-131.90	-129.84
54-Expenditure pertaining to Agriculture Research and Education	255.00	0.20	255.20	236.89	-18.31	-24.61
55-Women and Child Welfare	1,049.86	6.65	1,056.51	751.34	-305.17	-305.21
56-Rural Industries	117.24	0.00	117.24	91.16	-26.07	-25.87
58-Relief on account of Natural Calamities and Scarcity	1,110.78	0.00	1,110.78	880.27	-230.51	-245.03
64-Special Component plan for SC	6,157.17	659.22	6,816.39	5,589.87	-1,226.52	-1,238.06
65-Aviation Department	58.48	14.00	72.48	60.30	-12.18	-12.19
66-Welfare of backward classes	256.37	0.00	256.37	186.36	-70.00	-70.05
67-Public Works-Buildings	1,495.02	0.01	1,495.03	902.55	-592.48	-551.69
68-Public Works relating to Tribal Area Sub-Plan-Buildings	95.05	0.00	95.05	56.79	-38.26	-38.46

69-Urban Administration and Development Department-Urban Welfare	895.12	258.62	1,153.74	774.38	-379.36	-379.36
71-Information technology and Biotechnology	185.11	50.00	235.11	147.82	-87.29	-87.29
75-NABARD aided projects pertaining to WRD	699.06	0.00	699.06	158.67	-540.39	-542.49
76-Externally Aided Projects pertaining to Public Works Department	940.15	0.00	940.15	806.81	-133.34	-132.04
79-Medical Education	1,038.70	90.53	1,129.23	734.43	-394.79	-339.91
80-Financial Assistance to three-tier PRI	2,729.64	75.00	2,804.64	2,588.29	-216.35	-237.19
81-Financial Assistance to urban bodies	2,378.78	214.11	2,592.89	2,513.10	-79.79	-79.79
82-Financial Assistance to Three Tier Panchayati Raj Institutions under Tribal area Sub-Plan	325.65	0.00	325.65	149.50	-176.15	-177.29
CH1-Public Debt.	5,376.37	0.00	5,376.37	8,845.29	3,468.93	-747.58
CH2-Interest Payments and Servicing of Debt	6,440.27	277.55	6,717.82	6,215.14	-502.69	-502.69
<b>Total</b>	<b>1,04,766.67</b>	<b>5,085.71</b>	<b>1,09,852.39</b>	<b>95,978.32</b>	<b>-13,874.07</b>	<b>-18,901.27</b>

**Appendix 3.9**

(Reference: Paragraph 3.5.6)

**Sub-Heads requiring Explanation for Variation in Appropriation Accounts**

Sl. No.	Grant Description	Sub-Heads	Sub-Heads requiring explanation	Explanation received
1	1- General administration	39	17	12
2	2-Other expenditure pertaining to General Administration Department	16	9	4
3	3- Police	35	25	18
4	4-Other expenditure pertaining to General Administration Department	20	13	7
5	5-Jail	5	4	1
6	6-Finance	31	18	0
7	7-Commercial Tax Department	24	11	4
8	8-Land Revenue and District administration	33	27	11
9	9-Expenditure pertaining to revenue department	8	5	5
10	10-Forest	63	34	12
11	11-Expenditure pertaining to Commerce and Industry	43	17	0
12	12-Energy	34	11	9
13	13-Agriculture	76	49	46
14	14-Animal Husbandry	52	21	18
15	15-PRI under special component plan for SC	1	5	4
16	16-Fisheries	15	5	5
17	17-Co-operation	19	6	6
18	18-Labour	19	13	8
19	19-Public Health and Family Welfare	53	34	23
20	20-Public Health Engineering	79	21	11
21	21-Housing and Environment Department	14	15	13
22	22-Urban administration and development department-urban bodies	4	4	3
23	23-Water Resources Department	37	41	28
24	24-Public works-roads and bridges	30	34	19
25	25-Mineral Resources	10	9	9
26	26-Expenditure pertaining to Culture Department	30	9	5
27	27-School Education	61	35	31
28	28-State legislature	6	5	1
29	29-Administration of Justice and elections	31	21	19
30	30-Panchayat and Rural Development	31	24	17
31	31-Planning, Economic and Statistics Department	9	6	1
32	32-Public relations department	14	6	6
33	33-Tribal Welfare	16	11	5
34	34-Social Welfare	44	11	1

35	35-Rehabilitation	6	1	0
36	36-Transport	21	10	7
37	37-Tourism	5	5	5
38	39-Food Civil Supplies and Consumer Production	27	14	8
39	41-Tribal Area Sub-Plan	398	212	139
40	42-Public works relating to tribal area sub-plan roads and bridges	22	13	7
41	43-Sports and Youth Welfare	15	12	12
42	44-Higher education	29	13	11
43	45-Minor Irrigation Works	18	9	6
44	46-Science and Technology	1	6	6
45	47-Technical Education and man power planning	31	20	12
46	49-Scheduled Castes welfare	2	2	0
47	50-Expenditure pertaining to the Departments implementing 20-point programmes	8	1	0
48	51-Religious trusts and endowments	15	5	4
49	53-Financial assistance to urban bodies under special component plan for Scheduled Castes	6	2	2
50	54-Expenditure pertaining to Agriculture Research and Education	4	9	5
51	55-Women and Child Welfare	47	39	16
52	56-Rural Industries	45	10	9
53	57-Externally Aided Projects pertaining to Water Resources Department	7	8	8
54	58-Relief on account of Natural Calamities and Scarcity	31	30	11
55	60-Expenditure pertaining to district plan schemes	1	2	0
56	64-Special Component plan for SC	320	135	98
57	65-Aviation Department	3	3	2
58	66-Welfare of backward classes	39	18	6
59	67-Public Works building	128	55	39
60	68-Public works relating to Tribal area sub-plan buildings	30	12	12
61	69-Urban Administration and Development Department-Urban Welfare	20	9	9
62	71-Information technology and Biotechnology	9	11	11
63	75-NABARD aided projects pertaining to WRD	10	18	14
64	76-Externally aided projects pertaining to Public Works Department	2	6	2
65	79-Medical Education	34	28	0
66	80-Financial Assistance to three-tier PRI	48	15	12
67	81-Financial Assistance to urban bodies	39	16	16
68	82-Financial Assistance to Three Tier Panchayati Raj Institutions under Tribal area Sub-Plan	15	9	7
69	83-Financial assistance to urban bodies under	21	1	1

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	Tribal area sub-plan			
70	CH1-Public Debt	72	9	5
71	CH2-Interest Payments and Servicing of Debt	19	21	9
<b>Total</b>		<b>2,550</b>	<b>1,365</b>	<b>873</b>

## Appendix 3.10

(Reference: Paragraph 3.5.7)

## Excess Expenditure over provisions for the years 2000-01 to 2020-21

Year	No. of Grants/ Appropriations	Grant/ Appropriation numbers	(₹ in crore)
			Amount of excess
2000-01	11 Grants	2, 14, 23, 24, 33, 34, 60, 71, 80, 82 and 83	10.21
	2 Appropriations	6 and 24	
2001-02	14 Grants	6, 14, 15, 17, 23, 24, 30, 33, 45, 54, 60, 67, 71 and 83	115.90
	2 Appropriations	16 and 25	
2002-03	8 Grants	10, 15, 24, 33, 37, 45, 58 and 82	114.59
	2 Appropriations	20 and 67	
2003-04	4 Grants	12, 33, 40 and 67	591.12
	2 Appropriations	Interest Payments and 6	
2004-05	4 Grants	15, 24, 67 and 81	133.36
	5 Appropriations	Interest Payments, Public Debt, 6, 10 and 42	
2005-06	4 Grants	4, 15, 24 and 39	23.27
	2 Appropriations	6 and 23	
2006-07	4 Grants	4, 24, 67 and 82	5.13
	1 Appropriation	33	
2007-08	3 Grants	23, 33 and 60	15.99
	3 Appropriations	13, 24 and 36	
2008-09	9 Grants	6, 23, 24, 40, 67, 75, 76, 80 and 82	115.26
	1 Appropriation	23	
2009-10	10 Grants	3, 6, 22, 23, 24, 25, 49, 64, 76 and 80	216.77
	5 Appropriations	3, 12, 13, 43 and 67	
2010-11	22 Grants	1, 2, 6, 7, 8, 9, 12, 18, 23, 25, 29, 30, 39, 40, 45, 49, 56, 57, 58, 75 82 and Interest Payments	293.78
	6 Appropriations	Public Debt, 1, 20, 23, 29 and 36	
2011-12	24 Grants	1, 2, 6, 7, 15, 17, 18, 21, 22, 23, 27, 29, 34, 40, 43, 45, 47, 50, 53, 55, 66, 80, 81 and 83	498.09
	1 Appropriation	29	
2012-13	2 Grants	40 and 45	0.96
	2 Appropriations	6 and 55	
2013-14	3 Grants	06, 12 and 60	178.96
	3 Appropriations	06, 14 and 27	
2014-15	4 Grants	06, 19, 33 and 80	833.54
	2 Appropriations	06 and Public Debt	
2015-16	3 Grants	06, 12 and 50	98.24
	2 Appropriations	41 and Interest Payments	
2016-17	2 Grants	06 and 50	0.92
	3 Appropriations	06, 55 and Interest payments and servicing of debt	11.46
2017-18	3 Grants	06,49 and 50	2.24
	3 Appropriations	14,33 and 55	0.37

2018-19	2 Grants	06 and 50	1.19
	4 Appropriations	06,14,33 and 67	0.48
2019-20	3 Grants	06,33 and 44	646.07
	3 Appropriations	55, Public Debt and Interest payments and servicing of debt	6,036.62
2020-21	2 Grants	06 and 83	252.24
	2 Appropriations	06 and Public Debt	3,179.87
<b>Total</b>			<b>13,376.63</b>

**Appendix 3.11**

*(Reference: Paragraph 3.5.7)*

**Details of Major Heads having Excess expenditure in 2021-22**

(₹ in crore)

Grant Number	Major Head	Major Head Description	Total Provision	Expenditure	Excess Expenditure
04	2013	Council of Ministers	6.77	10.43	3.66
06	2071	Pensions And Other Retirement Benefits	6,850.61	7,470.20	619.59
19	2071	Pensions And Other Retirement Benefits	2.30	4.29	1.99
21	6217	Loans For Urban Development	56.25	106.20	49.95
32	2075	Miscellaneous General Services	0.03	0.05	0.02
51	4250	Capital Outlay on Other Social Services	4.50	4.77	0.27
64	2211	Family Welfare	20.20	20.84	0.65
64	4216	Capital Outlay on Housing	0.05	0.21	0.16
67	4250	Capital Outlay on Other Social Services	2.87	3.71	0.84
80	2235	Social Security and Welfare	634.39	655.42	21.03
CH1	6003	Internal Debt of the State Government	5,158.35	8,625.64	3,467.29
CH1	6004	Loans and Advances from the Central Government	218.02	219.66	1.64
<b>Total</b>			<b>12,954.33</b>	<b>17,121.42</b>	<b>4,167.09</b>

## Appendix 4.1

(Reference: Paragraph 4.3)

## Details of outstanding Detailed Contingent bills as of 31 March, 2022

(*₹ in crore*)

Major Head	Name of the Department	Year	Pending DC bills	Amount
2029	Land Revenue	2017-18	01	0.01
		2020-21	01	0.02
2203	Technical Education	2021-22	02	2.40
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2021-22	01	0.10
2230	Labor & Employment	2019-20	04	1.73
		2020-21	04	@0.00
		2021-22	28	0.03
2235	Social Security & Welfare	2017-18	09	0.14
		2018-19	32	0.67
		2019-20	44	0.63
		2020-21	51	0.43
		2021-22	95	0.64
2401	Crop Husbandry	2021-22	63	107.66
2405	Fisheries	2021-22	02	0.01
2425	Co-operation	2021-22	03	72.15
2701	Medium Irrigation	2017-18	01	*0.00
		2021-22	01	#0.00
2851	Village & Small Industries	2018-19	01	\$0.00
		2021-22	02	0.08
2852	Industries	2019-20	06	0.05
		2020-21	03	0.03
		2021-22	02	0.06
<b>Total</b>			<b>356</b>	<b>186.85</b>

\*DC amounting ₹4,190.00, #DC amounting ₹,280.00, @DC amounting ₹21,500.00, \$DC amounting ₹,790.00.

Appendix: 4.2

(Reference: Paragraph 4.14)

Department/category wise details in respect of case of loss to Government due to theft, defalcation, loss of Government property/material

(₹ in lakh)

Sl. No.	Name of Department	Theft Cases		Defalcation Cases		Loss of Government property/material		TOTAL	
		No. of cases	Amount	No. of Cases	Amount	No. of Cases	Amount	No. of Cases	Amount
1	2	3	4	5	6	7	8	9	10
1.	Higher Education	12	10.42	2	0.62	3	2.51	17	13.55
2.	Art & Culture	1	0.81	0	0.00	1	0.00	2	0.81
3.	District Administration	1	0.67	4	0.79	0	0.00	5	1.46
4.	Treasury and Accounts Administration	3	0.19	0	0.00	3	11.81	6	12.00
5.	Rural Development	4	1.08	2	0.05	14	16.7	20	17.83
6.	Panchayat Raj And Social Welfare	0	0.00	0	0.00	2	1.00	2	1.00
7.	School Education	20	12.81	19	156.26	19	67.09	58	236.16
8.	Police	28	6.56	5	19.45	234	28.41	267	54.42
9.	Health and Family Welfare	4	0.30	1	0.09	7	0.85	12	1.24
10.	Land Revenue (Tehsil Dept.)	2	0.50	8	1.36	2	0.18	12	2.04
11.	Animal Veterinary Service	8	1.8	1	0.10	212	16.40	221	18.30
12.	Co-operation	0	0.00	1	96.26	0	0.00	1	96.26
13.	Woman and Child Welfare	1	3.50	0	0.00	2	0.31	3	3.81
14.	Dairy Development	1	0.20	1	0.02	0	0.00	2	0.22
15.	Village & Small Scale Industries (Resham) Dept.	0	0.00	0	0.00	1	0.37	1	0.37
16.	Law and Legislative Dept.	6	0.39	1	7.79	0	0.00	7	8.18
17.	Labour and Employment	13	4.93	0	0	12	52.09	25	57.02
18.	Food Civil Supply and Consumer Protection	0	0.00	1	0.07	3	0.15	4	0.22
19.	Crop Husbandry	0	0.00	0	0.00	3	0.48	3	0.48
20.	Welfare of SC ST and other Backward Classes	3	1.14	4	20.47	8	1.24	15	22.85
21.	Health and Medical Services	4	0.76	9	34.84	5	10.29	18	45.89

22.	Forest	3	5.71	0	0	949	949.03	952	954.74
23.	PWD	2	0.24	0	0	477	10,269.69	479	10,269.93
24.	WRD	7	1.25	0	0	17	543.10	24	544.35
25.	Finance and Statistical Directorate	1	0.05	0	0	0	0.00	1	0.05
26.	Collectorate	0	0.00	1	0.07	1	0.30	2	0.37
27.	Mining and Metallurgical Industries Dept.	0	0.00	0	0.00	1	0.00	1	0.00
28.	Cleaning and Water Supply	0	0	1	189.90	0	0	1	189.90
29.	Rural Engineering Services	0	0	0	0	2	4.41	2	4.41
<b>Total</b>		<b>124</b>	<b>53.31</b>	<b>61</b>	<b>528.14</b>	<b>1978</b>	<b>11,976.41</b>	<b>2163</b>	<b>12,557.86</b>

Appendix: 4.3

(Reference: Paragraph 4.14)

Year wise analysis of loss to Government

(Cases where financial action was pending at the end of 31 March 2022)

(₹ in lakh)

Sl. No.	Name Of Department	Number of cases and amount						
		Up to 05 years	05 to 10 years	10 to 15 years	15 to 20 years	20 to 25 years	above 25 years	Total
1	2	3	4	5	6	7	8	9
1	Higher Education	-	7 (2.23)	4 (8.08)	2 (2.51)	1 (0.12)	3 (0.61)	17 (13.55)
2	Art & Culture	1 (0.00)	-	-	-	-	1 (0.81)	2 (0.81)
3	District Administration	-	-	-	3 (1.08)	1 (0.16)	1 (0.22)	5 (1.46)
4	Treasury and Accounts Administration	-	-	-	2 (0.07)	1 (11.77)	3 (0.16)	6 (12.00)
5	Rural Development	2 (0.21)	-	2 (0.75)	1 (0.46)	6 (13.67)	9 (2.74)	20 (17.83)
6	Panchayat And Social Welfare	1 (0.00)	-	1 (1.00)	-	-	-	2 (1.00)
7	School Education	-	9 (181.14)	2 (4.93)	7 (21.83)	1 (3.14)	39 (25.12)	58 (236.16)
8	Police	169 (14.04)	47 (6.67)	27 (4.71)	13 (9.03)	3 (3.64)	8 (16.33)	267 (54.42)
9	Health and Family Welfare	-	-	-	-	-	12 (1.24)	12 (1.24)
10	Land Revenue (Tehsil)	-	-	2 (0.98)	-	-	10 (1.06)	12 (2.04)
11	Animal Veterinary Service	90 (6.47)	51 (5.55)	62 (3.30)	13 (2.29)	-	5 (0.69)	221 (18.30)
12	Cooperation	-	-	-	-	-	1 (96.26)	1 (96.26)
13	Woman and Child Development	-	-	-	-	-	3 (3.81)	3 (3.81)
14	Dairy Development	-	-	-	-	1 (0.20)	1 (0.02)	2 (0.22)
15	Village & Small Scale Industries (Resham) Dept.	-	1 (0.37)	-	-	-	-	1 (0.37)
16	Law and Legislative Dept.	3 (0.29)	-	2 (0.00)	1 (0.11)	1 (7.78)	-	7 (8.18)
17	Labour and Employment	5 (1.55)	2 (0.50)	10 (52.21)	2 (1.04)	1 (0.27)	5 (1.45)	25 (57.02)
18	Food Civil Supply and Consumer Protection Department	-	-	-	2 (0.11)	-	2 (0.11)	4 (0.22)
19	Crop Husbandry	-	1 (0.00)	1 (0.16)	1 (0.32)	-	-	3 (0.48)
20	Welfare of SC ST and other Backward Classes	1 (0.17)	1 (0.00)	1 (19.58)	-	-	12 (3.10)	15 (22.85)

21	Health and Medical Services	1 (0.38)	1 (0.00)	1 (9.85)	1 (0.05)	6 (33.02)	8 (2.59)	18 (45.89)
22	Forest	24 (22.16)	41 (91.44)	28 (34.77)	110 (147.76)	187 (386.56)	562 (272.05)	952 (954.74)
23	PWD	7 (186.92)	216 (6,934.93)	180 (2,846.55)	76 (301.53)	-	-	479 (10,269.93)
24	WRD	11 (357.23)	4 (6.00)	9 (181.12)	-	-	-	24 (544.35)
25	Economic and Statistical Directorate	-	-	1 (0.05)	-	-	-	1 (0.05)
26	Collectorate	-	-	-	-	-	2 (0.37)	2 (0.37)
27	Mining and Metallurgical Industries Dept.	-	-	-	-	-	1 (0.00)	1 (0.00)
28	Cleaning and Water Supply	-	-	-	-	-	1 (189.90)	1 (189.90)
29	Rural Engineering Services	1 (4.00)	0 (0.00)	1 (0.41)	-	-	-	2 (4.41)
<b>Total</b>		<b>316</b> <b>(593.42)</b>	<b>381</b> <b>(7,228.83)</b>	<b>334</b> <b>(3,168.45)</b>	<b>234</b> <b>(488.19)</b>	<b>209</b> <b>(460.33)</b>	<b>689</b> <b>(618.64)</b>	<b>2,163</b> <b>(12,557.86)</b>

**Appendix: 4.4**

(Reference: Paragraph 4.14)

**Details of recovery in various departments**

(Amount in ₹)

SL. No.	Recovery Case No.	Major Head	Department Name	Type Miss/Loss/Theft	Year	Amount of Loss	Amount Recovered
1	2	3	4	5	6	7	8
1.	111	2055	Police	Loss	2022	6,116.00	6,116.00
2.	104	2406	Forest	Loss	2021	5,478.00	5,478.00
3.	105	2406		Loss	2021	1,638.00	1,638.00
4.	106	2406		Loss	2021	3,489.00	3,489.00
5.	110	2406		Loss	2022	2,028.00	2,088.00
6.	112	2406		Loss	2022	1,72,000.00	1,72,000.00
<b>Total</b>						<b>1,90,749.00</b>	<b>1,90,749.00</b>

Appendix 5.1

Statement showing the financial position and working results of PSUs whose accounts were in arrears for three or more years as on 30 September 2022

(Referred to in paragraph 5.4)

(₹ in crore)

Sl. No.	Sector, Type & Name of the PSU	Date of Incorporation	Period of accounts	Year in which finalized	Net Profit/loss after interest and tax	Turnover	Paid up capital	Equity at close of the year 2021-22		
								Equity \$	Long term loans	Total
1	2		3	4	6	7	8	9	10	11
<b>I. Functional PSUs with arrears of accounts for three or more years/first accounts not received</b>										
<b>A. Government Companies</b>										
1	Chhattisgarh State Industrial Development Corporation Limited (CSIDC)	16.11.1981	2017-18	2022-23	-2.47	69.44	1.60	1.60	0.00	1.6
2	Chhattisgarh Infrastructure Development Corporation Limited (CIDC)	26.02.2001	2018-19	2020-21	-0.02	0.62	4.20	4.20	0.00	4.2
3	Chhattisgarh State Information Infrastructure Corporation Limited (CSIIC)	12.12.2017	First accounts not submitted	-	0.00	0.00	0.00	0.05	0.00	0.05
<b>Total - I</b>					<b>-2.49</b>	<b>70.06</b>	<b>5.80</b>	<b>5.85</b>	<b>0.00</b>	<b>5.85</b>
<b>II. Non functional PSUs</b>										
<b>A. Government Companies</b>										
4	Chhattisgarh Sondiha Coal Company Limited (CSCCL)	30.12.2008	2020-21	2021-22	-0.06	0.00	21.94	21.94	0	21.94
5	CMDC ICPL Coal Limited (CICL)	11.04.2008	2018-19	2020-21	0.00	0.00	82.60	82.60	231.71	314.31
<b>Total - II</b>					<b>-0.06</b>	<b>0.00</b>	<b>104.54</b>	<b>104.54</b>	<b>231.71</b>	<b>336.25</b>
<b>Grand Total (I + II)</b>					<b>-2.55</b>	<b>70.06</b>	<b>110.34</b>	<b>110.39</b>	<b>231.71</b>	<b>342.10</b>

\$ Includes share application money pending allotment.

**Appendix 5.1 (b)**  
**Statement showing arrears in finalization of accounts by PSUs as on 30 September 2022**  
*(Referred to in paragraph 5.5)*

Sl. No.	Name of PSUs	Year up to which accounts finalised	Position of Arrears	No. of accounts in arrears
1.	Chhattisgarh State Power Trading Company Limited,	2020-21	2021-22	1
2.	Chhattisgarh State Power Transmission Company Limited	2020-21	2021-22	1
3.	Chhattisgarh State Power Distribution Company Limited	2020-21	2021-22	1
4.	Chhattisgarh State Power Holding Company Limited	2020-21	2021-22	1
5.	Chhattisgarh State Industrial Development Corporation Limited	2017-18	2018-19 to 2021-22	4
6.	Chhattisgarh State Civil Supplies Corporation Limited	2020-21	2021-22	1
7.	Chhattisgarh Infrastructure Development Corporation Limited	2018-19	2019-20 to 2021-22	3
8.	Chhattisgarh Rajya Van Vikas Nigam Limited	2020-21	2021-22	1
9.	Chhattisgarh Mineral Development Corporation Limited	2020-21	2021-22	1
10.	Chhattisgarh Rajya Beej Evam Krishi Vikas Nigam Limited	2020-21	2021-22	1
11.	Chhattisgarh State Warehousing Corporation	2020-21	2021-22	1
12.	Chhattisgarh Nishakt Jan Vitt Avam Vikas Nigam	2019-20	2020-21 & 2021-22	2
13.	CMDC ICPL Coal Limited	2018-19	2019-20 to 2021-22	3
14.	Chhattisgarh Sondiha Coal Company Limited	2020-21	2021-22	1
15.	Chhattisgarh Medical Services Corporation Limited	2019-20	2020-21 & 2021-22	2
16.	Chhattisgarh Police Housing Corporation Limited	2020-21	2021-22	1
17.	Chhattisgarh Road and Infrastructure Development Corporation Limited	2020-21	2021-22	1
18.	Nawa Raipur Atal Nagar Smart City Limited	2020-21	2021-22	1
19.	Raipur smart City Limited	2019-20	2020-21 to 2021-22	2

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20.	Bilaspur smart City Limited	2020-21	2021-22	1
21.	Chhattisgarh State Information Infrastructure Corporation Limited	--	2017-18 to 2021-22	5
22.	Chhattisgarh State Marketing Corporation Limited	2019-20	2020-21 to 2021-22	2
23.	Uttar Chhattisgarh Rajya Vidyut Utpadan Limited (Earlier: IFFCO C.G. Power Limited)	2020-21	2021-22	1
24.	Chhattisgarh Rural Housing Corporation Limited	2019-20	2020-21 to 2021-22	2
<b>Total</b>				<b>40</b>

## Appendix 5.2

**Statement showing position of equity and outstanding loans relating to State PSUs as on 31 March 2022**  
(Referred to in paragraph 5.6.1)

(₹ in crore)

Sl. No.	Sector & Name of the PSUs	Name of the Department	Month and year of incorporation	Equity <sup>5</sup> at close of the year				Long term loans outstanding at close of the year				Total GOCG Equity plus Loans	Total Equity plus Loans
				GoCG	GoI	Others <sup>6</sup>	Total	GoCG	GoI	Others <sup>6</sup>	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
<b>Power</b>													
1	Chhattisgarh State Power Generation Company Limited	Energy	19.05.2003	2814.30	0.00	0.00	2814.30	29.21	0.00	6792.57	6821.78	2843.51	9636.08
2	Chhattisgarh State Power Transmission Company Limited	Energy	19.05.2003	904.71	0.00	0.00	904.71	0.00	0.00	1235.25	1235.25	904.71	2139.96
3	Chhattisgarh State Power Distribution Company Limited	Energy	19.05.2003	2263.10	0.00	0.00	2263.10	21.17	158.89	1731.13	1911.19	2284.27	4174.29
4	Chhattisgarh State Power Holding Company Limited	Energy	31.12.2008	609.73 <sup>6</sup>	0.00	0.00	609.73	0.00	0.00	0.00	0.00	609.73	609.73
5	Chhattisgarh State Power Trading Company Limited	Energy	30.12.2008	0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.05	0.05
6	Uttar Chhattisgarh Rajya Vidyut Utpadan Limited (UCRVUL)	Energy	13.03.2018	0	0	200	200.00	0	0	1.34	1.34	0.00	201.34
<b>Agriculture &amp; Allied</b>													

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Sl. No.	Sector & Name of the PSUs	Name of the Department	Month and year of incorporation	Equity <sup>s</sup> at close of the year				Long term loans outstanding at close of the year				Total GOCG Equity plus Loans	Total Equity plus Loans	
				GoCG	GoI	Others <sup>‡</sup>	Total	GoCG	GoI	Others <sup>‡</sup>	Total			
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8	
7	Chhattisgarh Rajya Van Vikas Nigam Limited	Forest	22.05.2001	25.73	0.92	0.00	26.65	0.00	0.00	0.00	0.00	25.73	26.65	
8	Chhattisgarh Rajya Beej Evam Krishi Vikas Nigam Limited	Agriculture	08.10.2004	0.50	0.00	0.00	0.50	0.00	0.00	29.40	29.40	0.50	19.90	
<b>Services</b>														
9	Chhattisgarh State Beverages Corporation Limited	Commercial Tax	29.11.2001	0.15	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.15	0.15	
10	Chhattisgarh State Marketing Corporation Limited (CSMCL)	Commercial Tax	27.02.2017	0.0007 @	0.00	0.00	0.00	239.00	0.00	0.00	239.00	239.00	239.00	
11	Chhattisgarh State Civil Supplies Corporation Limited	Food Civil Supplies and Consumer Protection	13.03.2001	4.43	0.00	0.00	4.43	0.00	0.00	0.00	0.00	4.43	4.43	
12	Chhattisgarh Medical Services Corporation Limited	Health	07.10.2010	3.45	0.00	0.00	3.45	0.00	0.00	0.00	0.00	3.45	3.45	
13	Chhattisgarh Police Housing Corporation Limited	Home	14.12.2011	2.00	0.00	0.00	2.00	0.00	0.00	591.80	591.80	2.00	593.80	
14	Chhattisgarh State Warehousing Corporation	Food Civil Supplies and Consumer Protection	02.05.2002	2.02	0.00	2.02	4.04	88.99	0.00	0.00	88.99	91.01	93.03	

Sl. No.	Sector & Name of the PSUs	Name of the Department	Month and year of incorporation	Equity <sup>s</sup> at close of the year				Long term loans outstanding at close of the year				Total GOCG Equity plus Loans	Total Equity plus Loans
				GoCG	GoI	Others <sup>‡</sup>	Total	GoCG	GoI	Others <sup>‡</sup>	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
15	Chhattisgarh Railway Corporation Limited	Commerce and Industries	07.12.2016	25.5	24.5	0	50.00	0	0	0	0.00	25.50	50.00
16	Chhattisgarh Katghora Dongargarh Railway Limited	Commerce and Industries	29.05.2018	0.00	0.00	2.00	2.00	0	0	0	0.00	0.00	2.00
17	Chhattisgarh Kharsia Naya Raipur Railway Limited	Commerce and Industries	29.05.2018	0.00	0.00	2.00	2.00	0	0	0	0.00	0.00	2.00
<b>Infrastructure</b>													
18	Chhattisgarh Road and Infrastructure Development Corporation Limited	PWD/Urban Administrative and Development Department	11.11.2014	4.90	0.00	0.00	4.90	0.00	0.00	166.09	166.09	4.90	170.99
19	Nava Raipur Atal Nagar Smart City Corporation Limited	Urban Administrative and Development Department	16.10.2017	0.10	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.10
20	Bilaspur Smart City Limited	Urban Administrative and Development Department	19.09.2016	0.10	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.10

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Sl. No.	Sector & Name of the PSUs	Name of the Department	Month and year of incorporation	Equity <sup>s</sup> at close of the year				Long term loans outstanding at close of the year				Total GOCG Equity plus Loans	Total Equity plus Loans	
				GoCG	GoI	Others <sup>‡</sup>	Total	GoCG	GoI	Others <sup>‡</sup>	Total			
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8	
21	Chhattisgarh Infrastructure Development Corporation Limited	Commerce and Industries	26.02.2001	4.20	0.00	0.00	4.20	0	0	0	0.00	4.20	4.20	
22	Chhattisgarh Rural Housing Corporation Limited (CRHCL)	Panchayat & Rural Development Department	15.03.2018	0.10	0.00	0.00	0.10	0.00	0.00	1681.43	1681.43	0.10	1681.53	
23	Chhattisgarh State Industrial Development Corporation Limited	Commerce and Industries	16.11.1981	1.60	0.00	0.00	1.60	0.00	0.00	0.00	0.00	1.60	1.60	
24	Raipur Smart City Limited	Urban Administrative and Development Department	16.09.2016	0.10	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.10	
25	Chhattisgarh State Information Infrastructure Corporation Limited	Electronic and Information Technology	12.12.2017	0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.05	0.05	
<b>Finance</b>														
26	Chhattisgarh Nishakt Jan Vitt Avam Vikas Nigam	Social Welfare	04.07.2004	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	5.00	
<b>Others</b>														
27	Chhattisgarh Mineral Development Corporation Limited	Geology and Mining	07.06.2001	1.00	0.00	0.00	1.00	379.99	0.00	0.00	379.99	380.99	380.99	

Sl. No.	Sector & Name of the PSUs	Name of the Department	Month and year of incorporation	Equity <sup>\$</sup> at close of the year				Long term loans outstanding at close of the year				Total GOCG Equity plus Loans	Total Equity plus Loans
				GoCG	GoI	Others <sup>£</sup>	Total	GoCG	GoI	Others <sup>£</sup>	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
28	Kerwa Coal Limited	Geology and Mining	20.01.2015	0.00	0.00	4.90	4.90	0.00	0.00	0.00	0.00	0.00	4.90
29	CMDC ICPL Coal Limited	Geology and Mining	11.04.2008	0.00	0.00	82.60	82.60	0.00	0.00	231.71	231.71	0.00	314.31
30	Chhattisgarh Sondiha Coal Company Limited	Geology and Mining	30.12.2008	0.00	0	21.94	21.94	0	0	0	0.00	0.00	21.94
<b>Total</b>				<b>6672.82</b>	<b>25.42</b>	<b>315.46</b>	<b>7013.70</b>	<b>758.36</b>	<b>158.89</b>	<b>12460.72</b>	<b>13377.97</b>	<b>7431.18</b>	<b>20391.67</b>

\$ Includes share application money pending allotment. £ includes financial institutions, Banks and PSEs etc.

€ ₹5,982.16 crore out of ₹6,591.89 crore equity released by State Government to CSPHCL was invested by CSPHCL (Holding Company) in its Subsidiary Companies viz., CSPGCL (₹2,814.30 crore), CSPTCL (₹904.71 crore), CSPDCL (₹2,263.10 crore) and CSPTCL (₹0.05 crore) as shown at Sl. No. 1, 2, 3 & 5. Therefore, the amount of equity in CSPHCL has been shown at ₹609.73 crore net after excluding ₹5,982.16 crore of investment in Subsidiary Companies.

@ The amount of loan has been received from Chhattisgarh Mineral Development Fund, Mineral Resources Department, GoCG and hence has been considered as GoCG investment.

# ₹7000

**Appendix 5.3**  
**Public Sector Undertakings information on profit from operating activities/other income**  
*(Referred to in paragraph 5.9.1)*

Sl.No.	Name of State Public Sector Enterprises
<b>PSUs which earned profit only from its operations</b>	
1	Chhattisgarh State Power Generation Company Limited
2	Chhattisgarh State Power Transmission Company Limited
3	Chhattisgarh State Warehousing Corporation
4	Chhattisgarh Rajya Beej Evam Krishi Vikas Nigam Limited
5	Chhattisgarh State Marketing Corporation Limited
6	Chhattisgarh Rajya Van Vikas Nigam Limited
7	Chhattisgarh State Beverages Corporation Limited
8	Chhattisgarh Medical Services Corporation Limited
9	Chhattisgarh Nishakt Jan Vitt Avam Vikas Nigam
<b>PSUs which earned profit only from other/extraordinary income</b>	
1	Chhattisgarh State Power Holding Company Limited
2	Kerwa Coal Limited