

GOVERNMENT OF CHHATTISGARH

FINANCE ACCOUNTS

VOLUME - I

2010-11

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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Chhattisgarh for the year ending 31 March, 2011 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume-I contain the consolidated position of the state of finances and Volume-II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with the provisions of the Madhya Pradesh Re-organisation Act, 2000 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices and departments responsible for the keeping of such accounts functioning under the control of the Government of Chhattisgarh and the statements received from the Reserve Bank of India. Statements (9 and 14), Explanatory notes under Statements (11,12,13) and appendices (IX and X) in this compilation have been prepared directly from the information received from the Government of Chhattisgarh/Corporations/ Companies/Societies who are responsible to ensure the correctness of such information.

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

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

On the basis of the information and explanations that my officers required and have obtained and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my Knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position and the receipts and disbursements of the Government of Chhattisgarh for the year 2010-11.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Chhattisgarh being presented separately for the year ended 31 March 2011.

sd/-

(VINOD RAI)

Comptroller and Auditor General of India

Date: 03-OCT-2011

Place: New Delhi

GUIDE TO FINANCE ACCOUNTS

A. Broad overview of the Structure of Government Accounts

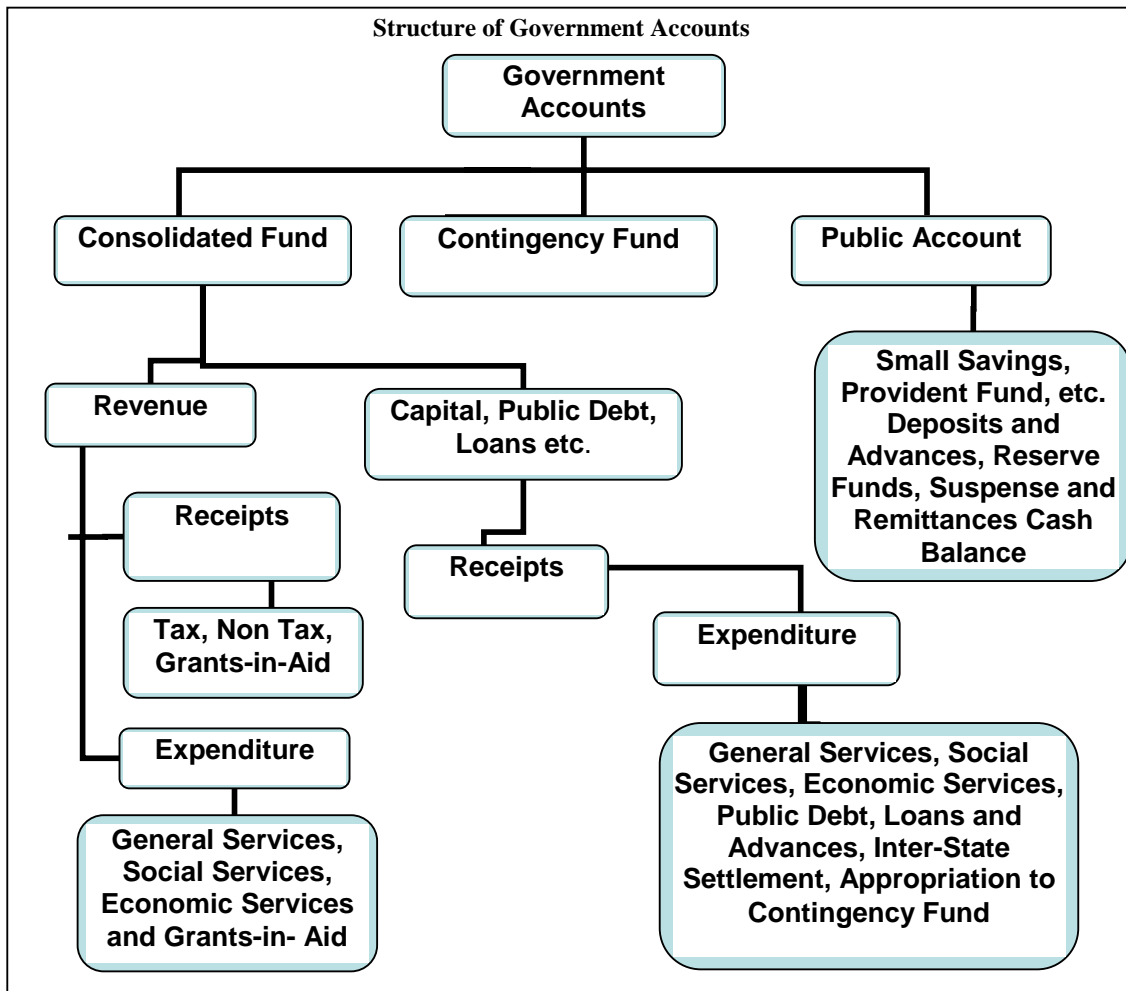
1. The Accounts of the Government are kept in three parts:

Part I:- The Consolidated Fund: All Receipts and Expenditure on Revenue and Capital Account, Public Debt and Loans and Advances forms the Consolidated Fund of the State.

Part II:-The Contingency Fund: Legislature may by law establish a Contingency Fund which is in the nature of an Imprest. The Fund is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head in the Consolidated Fund of the State.

Part III: - The Public Account: All other Public moneys received by or on behalf of the Government are credited to the Public Account. The expenditure out of this account is not subject to the vote of the Legislature. In respect of the receipts into this account, the Government acts as a banker or trustee. Transactions relating to Debt (other than public debt in Part I), Deposits, Advances, Reserve Funds, Remittances and Suspense form the Public Account.

A.1.1 Pictorial representation of Structure of Government Accounts



GUIDE TO FINANCE ACCOUNTS – contd.

2. DIVISIONS, SECTIONS, SECTORS etc.

The two main divisions of the Accounts in the Consolidated Fund are, as depicted in A.1.1 on previous page, 'Revenue' and 'Capital, Public Debt, Loans etc.' which are divided into sections 'Receipts' and 'Expenditure'. Within each of the Divisions and Sections of the Consolidated Fund the transactions on the expenditure side are grouped into Sectors such as, "General Services", "Social Services", "Economic Services", under which specific functions or services shall be grouped. The Sectors are sub-divided into sub-sectors/Major heads of account. Major heads correspond to functions and are further divided into sub major heads (sub functions) and minor heads (programmes) which are depicted in Volume II of the Finance Accounts. The classification below minor heads of account i.e. sub heads (schemes) and detailed and object heads (object of expenditure) are not depicted in the Finance Accounts (minor exceptions exist), though some details are included in the appendices.

B WHAT DO THE STATEMENTS CONTAIN

The Finance Accounts have been divided into two volumes. Volume 1 presents the financial statements of the Government in the form of commonly understood summarised form while the details are presented in volume 2.

Volume I contains the Certificate of the Comptroller and Auditor General of India, four summary statements as given below and Notes to Accounts including accounting policy.

1. Statement of financial position: Cumulative figures of assets and liabilities of the Government, as they stand at the end of the year, are depicted in the statement. The assets are largely financial assets with the figures for progressive capital expenditure denoting physical assets of the Government. Assets, as per the accounting policy, are depicted at historical cost.
2. Statement of receipts and disbursement: This is a summarised statement showing all receipts and disbursements of the Government during the year in all the three parts in which Government account is kept, namely, the Consolidated Fund, Contingency Fund and Public Account. Further, within the consolidated fund, receipts and expenditure on revenue and capital accounts are depicted distinctly.

The fiscal parameters of the Government, i.e. the primary, revenue and fiscal deficit are calculated on the operations of the Consolidated Fund of the State. Hence the following two statements give the operations of the Consolidated Fund in a summarised form.

3. Statement of receipts (Consolidated Fund): This statement comprises revenue and capital receipts and receipts from borrowings of the Government consisting of loans from the Government of India, other institutions, market loans raised by the Government and recoveries on account of loans and advances made by the Government.

GUIDE TO FINANCE ACCOUNTS- contd.

4. Statement of expenditure (Consolidated Fund): This statement not only gives expenditure by function (activity) but also summarises expenditure by nature of activity (objects of expenditure).

In addition, the volume comprises an appendix, Appendix I, which depicts the position of cash balance and cash balance investment of the State Government.

The second volume comprises three parts. The first part contains six statements as given below;

5. Statement of progressive capital expenditure: This statement details progressive capital expenditure by functions, the aggregate of which is depicted in statement 1.
6. Statement of Borrowings and other liabilities: Borrowings of the Government comprise market loans raised by it (internal debt) and Loans and Advances received from the Government of India. Both these together form the public debt of the State Government. In addition, this summary statement depicts 'other liabilities' which are the balances under various sectors in the Public Account. In respect of the latter, the Government acts as a trustee or custodian of the funds, hence these constitute liabilities of the Government. The statement also contains a note on service of debt, i.e a note on the quantum of net interest charges met from revenue receipts.
7. Statement of Loans given by the Government: The Loans and Advances given by the State Government are depicted in Statement 1 and recoveries, disbursement feature in statement 2,3 and 4. Here, loans and advances are summarised sector and loanee group wise. This is followed by a note on the recovery in arrear in respect of loans, the details of which are maintained by the Accountant General office and details of which are maintained by the State departments.
8. Statement of Grants-in-Aid given by the State Government, organised by grantee institutions group wise. It includes note on grants given in kind also.
9. Statement of Guarantees given by the Government: Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding as at the end of the year are presented in this statement.
10. Statement of Voted and Charged Expenditure: This statement presents details of voted and charged expenditure of the Government.

Part II of Volume II: This part contains **9 statements** presenting details of transactions by **minor head** corresponding to statements in volume I and part I of volume II

11. Detailed Statement of Revenue and Capital Receipts by minor heads: This statement presents the revenue and capital receipts of the Government in detail.

GUIDE TO FINANCE ACCOUNTS- contd.

12. Detailed Statement of Revenue Expenditure by minor heads: This statement presents the details of revenue expenditure of the Government in detail. Non-Plan and Plan figures are depicted separately and a comparison with the figures for the previous year is available.
13. Detailed Statement of Capital Expenditure by minor heads: This statement presents the details of capital expenditure of the Government in detail. Non-Plan and Plan figures are depicted separately and a comparison with the figures for the previous year is available. Cumulative capital expenditure upto the end of the year is also depicted.
14. Detailed Statement of Investments of the Government: The position of Government Investment in the share capital and debentures of different concerns is depicted in this statement for the current and previous year. Details include type of shares held, face value, dividend received etc.
15. Detailed Statement of Borrowings and other Liabilities: Details of borrowings (market loans raised by the Government and Loans etc. from Government of India) by minor heads, the maturity and repayment profile of all Loans are provided in this statement. This is the detailed statement corresponding to Statement 6 in part I volume II.
16. Detailed Statement on Loans and Advances given by the Government: The details of Loans and Advances given by the Government, the changes in Loan balances, Loans written off, interest received on Loans etc. is presented in this statement. It also presents Plan Loans separately. This is the detailed statement corresponding to Statement 7 in part I volume II.
17. Detailed Statement on Sources and Application of funds for expenditure other than revenue account: The capital and other expenditure (other than on revenue account) and the sources of fund for the expenditure are depicted in this statement.
18. Detailed Statement on Contingency Fund and other Public Account transactions: The statement shows changes in contingency fund during the year, the appropriation to the fund, expenditure, amount recouped etc. It also depicts the transactions in public account in detail.
19. Statement showing details of earmarked balances: This statement shows the details of investment out of reserve funds in public account.

Part III of Volume II: This part contains **appendices** on salaries, subsidies, Grants-in-Aid scheme wise and institution wise, details of Externally Aided Projects, scheme wise expenditure in respect of major Central schemes and State Plan schemes etc. These details are presented in the accounts at sub head level or below (i.e. below minor head levels) and so are not depicted in the Finance Accounts. For a detail list, please refer to index in volume 1 or 2. The Statements read with appendices give a complete picture of the state of finances prevailing in the State Government.

GUIDE TO FINANCE ACCOUNTS- conold.**C. READY RECKONER**

For a quick reference to what the statements contain, please refer to the table below. The summary and detail statement in respect of the important parameters are depicted below. The number of appendices depicted below is not exhaustive.

| Parameter | Summary Statements (Volume 1) | Detailed Statements (Volume 2) | Appendices (Volume 1 and 2) |
|---|--------------------------------------|---------------------------------------|--|
| Revenue Receipts (including Grants received) | 2,3 | 11 | -- |
| Revenue Expenditure | 2,4 | 12 | II(Salary), III(Subsidy) |
| Grants-in-Aid given by the Government | 2 | 8 | IV |
| Capital receipts | 2,3 | 11 | -- |
| Capital expenditure | 1,2,4 | 5,13,17 | |
| Loans and Advances given by the Government | 1,2 | 7,16 | -- |
| Debt Position/ Borrowings | 1,2 | 6,15 | -- |
| Investments of the Government in Companies, Corporations etc. | -- | 13,14 | -- |
| Cash | 1,2 | -- | I (Volume-I), VIII |
| Balances in Public Account and investments thereof | 1,2 | 15,18,19 | -- |
| Guarantees | -- | 9 | -- |
| Schemes | -- | -- | V(Externally Aided Projects), VI and VII |

D. Book adjustments

Certain transactions are in the nature of periodical adjustment and book adjustments and do not represent actual cash transaction, as mentioned below. The specific details are mentioned as 'Notes to Accounts' and as footnotes in the relevant statements.

- (I) Adjustments of all deductions (General Provident Fund, recoveries of advances given etc.) from salaries by debiting functional major heads (department concerned) by book adjustment to revenue receipt (e.g. deductions other than General Provident Fund) and Public Account (e.g. General Provident Fund).
- (II) Creation of funds/adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g. State Disaster Response Fund, Reserve Funds, Sinking Fund etc.
- (III) Creating of deposit heads of accounts in public account by debit to Consolidated Fund.
- (IV) Annual adjustment of interest on General Provident Fund and State Government Group Insurance Scheme where interest on General Provident Fund of State Government is adjusted by debiting 2049- Interest payment and crediting 8009- General Provident Fund Account and 8011- Insurance and Pension Funds.
- (V) Certain adjustments such as adjustment of Debt waiver scheme granted by the Government of India in accordance with the recommendations of Finance Commission. It affects both revenue receipts and Public Debt heads where Central loans are written off by crediting 0075- Miscellaneous General Services by contra entry in the Major Head 6004- Loans and Advances from the Central Government.

1. STATEMENT OF

| Assets ¹ | Reference (Sr. No.) | | As on 31 March 2011 | As on 31 March 2010 |
|---|------------------------|-----------|------------------------|------------------------|
| | Notes to Accounts | Statement | | |
| Cash | | | | |
| (i) Cash in Treasuries and Local Remittances | 6 | 18 | -- | (-) 0.25 |
| (ii) Departmental Balances | -- | 18 | 12.81 | 11.02 |
| (iii) Permanent Imprest | -- | 18 | 0.30 | 0.29 |
| (iv) Cash Balance Investments | -- | 18 | 33,80.80 | 13,64.05 |
| (v) Deposits with Reserve Bank of India | -- | 18 | (-) 14,80.73 | (-) 5,54.81 |
| (vi) Investments from Earmarked Fund² | -- | 18 | 7,99.04 | 7,49.37 |
| Capital Expenditure | | | | |
| (i) Investments in Shares of Companies, Corporations, etc. | -- | 14 | 2,59.92 | 2,51.67 |
| (ii) Other Capital Expenditure | -- | 13 | 2,04,79.27 | 1,75,38.57 |
| Contingency Fund Expenditure (unrecouped) | -- | 18 | -- | -- |
| Loans and Advances | 8 | 16 | 15,35.28 | 15,29.89 |
| Advances with departmental Officers | -- | 18 | 2.40 | 2.51 |
| Suspense and Miscellaneous Balances³ | 10 | -- | -- | -- |
| Remittance Balances | -- | 18 | 2,72.15 | 3,05.82 |
| Cumulative excess of expenditure over receipts⁴ | -- | 17 | (-) 75,80.21 | (-) 42,19.78 |
| Total | | | 1,76,81.03 | 1,69,78.35 |

¹ The figures of assets and liabilities are cumulative figures. Please also see note 1(ii) in the section 'Notes to Accounts'

² Investments out of earmarked funds in shares of companies etc. are excluded under capital expenditure and included under "Investments from Earmarked Funds".

³ In this statement the line item "Suspense and Miscellaneous Balances" does not include Cash Balance Investment Account which is included separately above, though the latter forms a part of this sector elsewhere in these accounts.

⁴ The cumulative excess of receipts over expenditure or expenditure over receipts is different from and not Fiscal/revenue deficit for the current year.

FINANCIAL POSITION

(₹ in crore)

| Liabilities | Reference (Sr. No.) | | As on 31 March 2011 | As on 31 March 2010 |
|--|------------------------|-----------|------------------------|------------------------|
| | Notes to Accounts | Statement | | |
| Borrowings (Public Debt) | | | | |
| (i) Internal Debt of the State Government | -- | 15 | 87,41.83 | 87,04.88 |
| (ii) Loans and Advances from Central Government | -- | 15 | 23,74.89 | 23,07.51 |
| Non-Plan Loans | -- | 15 | 7.35 | 4.58 |
| Loans for State/Union Territory Plan Schemes | -- | 15 | 23,39.74 | 22,73.58 |
| Loans for Central Plan Schemes | -- | 15 | 0.19 | 0.19 |
| Loans for Centrally Sponsored Plan Schemes | -- | 15 | 26.93 | 28.48 |
| Other Loans | -- | 15 | 0.68 | 0.68 |
| Contingency Fund (Corpus) | -- | 18 | 40.00 | 40.00 |
| Liabilities on Public Account | -- | | | |
| (i) Small Savings, Provident Funds, etc. | -- | 15 | 23,31.02 | 19,98.37 |
| (ii) Deposits | -- | 15,18 | 22,44.59 | 18,89.44 |
| (iii) Reserve Funds | -- | 15,18 | 18,03.70 | 17,82.11 |
| (iv) Remittance Balance | -- | 15,18 | -- | -- |
| (v) Suspense and Miscellaneous Balances | -- | 15,18 | 1,45.00 | 2,56.04 |
| Cumulative excess of receipts over Expenditure | -- | -- | -- | -- |
| Total | | | 1,76,81.03 | 1,69,78.35 |

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

| RECEIPTS | | | DISBURSEMENTS | | |
|---|-----------------------|-------------------|---|-------------------|-------------------|
| | 2010-11 | 2009-10 | | 2010-11 | 2009-10 |
| Part-I- Consolidated Fund | | | | | |
| Section A- Revenue | | | | | |
| Revenue Receipts | 2,27,19.54 | 1,81,53.66 | Revenue Expenditure | 1,93,55.75 | 1,72,65.44 |
| Tax Revenue (raised by the State) | 90,05.14 | 71,23.25 | Salaries ⁵ | 59,01.54 | 53,73.31 |
| Non-Tax Revenue | | | Subsidy | 17,63.83 | 19,94.30 |
| Interest Receipt | 1,70.95 | 2,20.70 | Grant-in-Aid ⁶ | 50,81.86 | 42,96.47 |
| Others | 36,64.37 ⁷ | 28,22.31 | General Services | 36,74.56 | 29,95.27 |
| Total | 38,35.32 | 30,43.01 | Interest Payment and Servicing of Debt | 12,98.38 | 11,94.86 |
| Share of Union Taxes/duties | 54,25.19 | 43,80.66 | Pension and Other Retirement Benefits | 18,10.32 | 12,33.76 |
| | | | Others | 5,65.86 | 5,66.65 |
| | | | Total | 36,74.56 | 29,95.27 |
| | | | Social Services | 12,71.51 | 11,80.55 |
| | | | Economic Services | 9,54.90 | 9,56.56 |
| Grants-in- aid from Central Government | 44,53.89 | 36,06.74 | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 7,07.55 | 4,68.98 |
| Revenue Deficit | -- | -- | Revenue Surplus | 33,63.79 | 8,88.22 |

⁵ Salary, Subsidy and Grants-in-Aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'Social', 'General' and 'economic' services does not include expenditure on salaries, subsidies and Grants-in-Aid (explained in footnote 2).

⁶ Grants-in-Aid are given to Statutory Corporations, Companies, Autonomous Bodies, Local Bodies etc. by the Government which is included as a line item above. These Grants are distinct from compensation and assignment of taxes, duties to the Local Bodies, which is depicted as a separate line item 'Compensation and assignment to Local Bodies and Panchayati Raj Institutions.'

⁷ Includes ₹ 4.29 crore of Dividends and Profits (Major Head 0050) under (c)-Other Non-Tax Revenue.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

| RECEIPTS | | | DISBURSEMENTS | | |
|---|--------------------|--------------------|--|-----------------------------|-----------------------------|
| | 2010-11 | 2009-10 | | 2010-11 | 2009-10 |
| Section B-Capital | | | | | |
| Capital Receipts | 2.56 | 2.31 | Capital Expenditure | 29,51.51⁸ | 27,44.92 |
| | | | Salaries | 86.55 | 69.33 |
| | | | General Services | 52.87 | 76.81 |
| | | | Social Services | 8,27.60 | 8,02.10 |
| | | | Economic Services | 19,84.49 | 17,96.68 |
| Recovery of Loans and Advances | 5,61.16 | 9,92.43 | Loans and Advances Disbursed | 5,66.55 | 8,96.79 |
| General Services | -- | -- | General Services | 10.00 | 10.00 |
| Social Services | 7.96 | 10.77 | Social Services | 66.05 | 48.23 |
| Economic Services | 5,52.50 | 9,80.81 | Economic Services | 490.50 | 8,38.56 |
| Loans and Advances to Government Servants | 0.70 | 0.85 | Loans and Advances to Government Servants | | -- |
| Public Debt Receipts | 7,95.19 | 12,87.21 | Repayment of Public Debt | 6,90.87 | 6,51.57 |
| Internal Debt(Market Loans) ⁹ | 5,92.43 | 10,64.57 | Internal Debt (Market Loans) | 5,55.49 | 5,35.76 |
| Loans from Government of India | 2,02.76 | 2,22.64 | Loans from Government of India | 1,35.38 | 1,15.81 |
| Inter State Settlement | 2.65 | 3.04 | Inter State Settlement | 2.34 | 3.29 |
| Total- Receipts Consolidated Fund | 2,40,81.10 | 2,04,38.6 | Total- Expenditure Consolidated Fund | 2,35,67.02 | 2,15,62.01 |
| Deficit in Consolidated Fund | -- | 11,23.36 | Surplus in Consolidated Fund | 5,14.08 | -- |
| Part-II Contingency Fund | | | | | |
| Contingency Fund | -- | 0.50 | Contingency Fund | -- | -- |
| Part -III- Public Account¹⁰ | | | | | |
| Small Savings, Provident Fund etc. | 8,25.25 | 7,07.59 | Small Savings, Provident Fund etc. | 4,96.28 | 4,13.22 |
| Reserves and Sinking Fund | 4,05.38 | 5,44.13 | Reserves and Sinking Fund | 4,33.46 | 2,99.72 |
| Deposits | 24,08.61 | 18,46.27 | Deposits | 20,53.45 | 18,68.95 |
| Advances | 3,99.47 | 3,67.22 | Advances | 3,99.37 | 3,67.01 |
| Suspense and Miscellaneous | 6,20,96.45 | 5,77,16.62 | Suspense and Miscellaneous¹¹ | 6,42,26.03 | 5,72,04.62 |
| Remittances | 58,52.93 | 54,62.43 | Remittances | 58,19.25 | 55,74.26 |
| Total -Receipts Public Account | 7,19,88.09 | 6,66,44.26 | Total - Expenditure Public Account | 7,34,27.84 | 6,57,27.78 |
| Deficit in Public Account | 14,39.75 | -- | Surplus in Public Account | -- | 9,16.48 |
| Opening Cash Balance | (-) 5,55.06 | (-) 3,48.68 | Closing Cash Balance | (-)14,80.73 | (-) 5,55.06 |
| Increase in Cash Balance Balance | -- | -- | Decrease in Cash Balance Balance | 9,25.67 | 2,06.38¹² |

⁸ Capital Expenditure of ₹ 29,51.51 crore includes ₹ 2,55.86 crore of Grants-in-Aid

⁹ During 2010-11, ₹ 5,23.40 crore of loan was received from the National Small Savings Fund of the Central Government, ₹ 1,49.94 crore of loan was repaid and ₹ 4,75.94 crore was paid as interest.

¹⁰ For details please refer to statement 18 in Volume II.

¹¹ 'Suspense and Miscellaneous' includes 'other accounts' such as Cash Balance Investment account (Major Head 8673) etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement 18.

¹² Wrongly shown as Increase in Cash Balance in Finance Accounts 2009-10

**3. STATEMENT OF RECEIPTS
CONSOLIDATED FUND**

I. REVENUE RECEIPTS

(₹ in crore)

| | Description | 2010-11 | 2009-10 |
|------------|--|------------------------|-------------------|
| (A) | Tax Revenue | | |
| A.1 | Own Tax revenue | 90,05.14 | 71,23.25 |
| | Land Revenue | 2,47.37 | 1,59.69 |
| | Stamps and Registration fees | 785.85 | 5,83.13 |
| | State Excise | 15,06.44 | 11,87.72 |
| | Taxes on Sales, Trade etc | 48,40.79 | 37,12.16 |
| | Taxes on Goods and Passengers | 6,75.14 | 6,96.10 |
| | Taxes on Vehicles | 4,27.52 | 3,51.88 |
| | Others | 5,22.03 | 4,32.57 |
| A.2 | Share of net proceeds of Taxes | 54,25.19 | 43,80.66 |
| | Corporation Tax | 21,20.52 | 18,02.82 |
| | Taxes on Income other than Corporation Tax | 11,20.57 | 10,04.24 |
| | Taxes on Wealth | 4.35 | 4.08 |
| | Customs | 9,48.66 | 6,13.10 |
| | Union Excise Duties | 6,90.12 | 4,93.86 |
| | Service Tax | 5,40.97 | 4,62.56 |
| | Total – (A) | 1,44,30.33 | 1,15,03.91 |
| (B) | Non-tax Revenue | | |
| | Interest Receipts | 1,70.95 | 2,20.70 |
| | Miscellaneous General Services | (-) 0.83 ¹³ | 96.97 |

¹³ Minus figure is due to refunds more than revenue

**3. STATEMENT OF RECEIPTS –contd.
CONSOLIDATED FUND**

I. REVENUE RECEIPTS- concld

(₹ in crore)

| Description | | 2010-11 | 2009-10 |
|--|---|-----------------|-----------------|
| (B) | Non-tax Revenue | | |
| | Others | | |
| | Non-Ferrous Mining and Metallurgical Industries | 24,70.44 | 16,60.87 |
| | Minor Irrigation | 4,03.22 | 3,79.61 |
| | Forestry and Wild Life | 3,05.17 | 3,45.85 |
| | Power | -- | 1,00.00 |
| | Major Irrigation | 2,16.34 | 72.18 |
| | Medical and Public Health | 10.26 | 35.67 |
| | Medium Irrigation | 5.66 | 33.19 |
| | Public Works | 15.74 | 14.61 |
| | Other Administrative Services | 15.97 | 13.03 |
| | Miscellaneous | 2,22.40 | 70.33 |
| | TOTAL- Others | 36,65.20 | 27,25.34 |
| | TOTAL (B) | 38,35.32 | 30,43.01 |
| II. GRANTS FROM GOVERNMENT OF INDIA | | | |
| (C) | Grants-in-Aid from Central Government | | |
| | Non-Plan Grants | | |
| | Grants under the proviso to Article 275 (1) of the Constitution | 4,38.55 | 4,15.64 |
| | Grants towards contribution to State Disaster Response Fund | 60.75 | 1,39.93 |
| | Grants under National Calamity Contingency Fund | -- | -- |
| | Grants from Central Road Fund | 64.99 | ¹⁴ |
| | Other Grants | 8,33.16 | 9,26.63 |
| | Total-Non plan Grants | 13,97.45 | 14,82.20 |

¹⁴ Grants from Central Road Fund received during the year 2009-10 was booked under Grants for Central Plan Schemes as per the Budget Provision.

**3. STATEMENT OF RECEIPTS –contd.
CONSOLIDATED FUND**

(₹ in crore)

| Description | | 2010-11 | 2009-10 |
|---|--|------------------------|-------------------|
| II. GRANTS FROM GOVERNMENT OF INDIA | | | |
| C | Grants for State/Union Territory Plan Schemes-concltd. | | |
| | Grant for State/Union Territory Plan Schemes | | |
| | Block Grants (of which Externally Aided Project) | 14,61.62 ¹⁵ | 10,68.28 |
| | Grants under the proviso to Article 275 (1) of the Constitution | 1,77.39 | 1,45.08 |
| | Other Grants | 5,30.90 | 2,16.06 |
| | Total- Grant for State/Union Territory Plan Schemes | 21,69.91 | 14,29.42 |
| | Grants for Central Plan Schemes | 47.95 | 71.84 |
| | Grants for Centrally Sponsored Plan Schemes | 8,38.58 | 6,23.28 |
| | Grants for Special Plan Schemes | -- | -- |
| | Total- C | 44,53.89 | 36,06.74 |
| | Total- Revenue Receipts (A+B+C) | 2,27,19.54 | 1,81,53.66 |
| III. CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS | | | |
| D. | Capital Receipts | | |
| | Disinvestment proceeds | -- | -- |
| | Others | 2.56 | 2.31 |
| | Total D | 2.56 | 2.31 |
| E. | Public Debt receipts | | |
| | Internal Debt | 5,92.43 | 10,64.57 |
| | Market Loans | -- | 7,00.02 |
| | Ways and Means advances from the Reserve Bank of India | -- | |
| | Bonds | -- | |
| | Loans from Financial Institutions | 69.03 | 1,12.00 |
| | Special Securities issued to National Small Saving Funds of the Central Government | 5,23.40 | 2,52.55 |
| | Other Loans | -- | |

¹⁵ Includes ₹ 1,49.26 crore for Externally Aided Projects. For project wise details please refer to Appendix V in Volume II.

**3. STATEMENT OF RECEIPTS –concl.d.
CONSOLIDATED FUND**

(₹ in crore)

| Description | | 2010-11 | 2009-10 |
|---|---|-------------------|-------------------|
| III. CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS | | | |
| E. | Public Debt receipts-concl.d. | | |
| | Loans and Advances from Central Government | 2,02.76 | 2,22.64 |
| | Non-Plan Loans | 4.03 | 2.50 |
| | Loans for State/Union Territory Plan Schemes | 1,98.73 | 2,20.14 |
| | Loans for Central Plan Schemes | -- | -- |
| | Loans for Centrally Sponsored Plan Schemes (Other Loans) | -- | -- |
| Total –E | | 7,95.19 | 12,87.21 |
| F. | Loans and Advances by the State Government (Recoveries ¹⁶) | 5,61.16 | 9,92.43 |
| G. | Inter State Settlement | 2.65 | 3.04 |
| | Total Receipts in Consolidated Fund¹⁷ (A+B+C+D+E+F+G) | 2,40,81.10 | 2,04,38.65 |

¹⁶ For details refer to Statement No. 7 and Statement No. 16 in Volume II

¹⁷ For details refer to Statement No. 6, 7 and 11 in Volume II

**4. STATEMENT OF EXPENDITURE
(CONSOLIDATED FUND)**

A. EXPENDITURE BY FUNCTION

(₹ In crore)

| | Description | Revenue | Capital | Loans and Advances | Total |
|------------|--|-----------------|--------------|--------------------|-----------------|
| A | General Services | | | | |
| A.1 | Organs of State | | | | |
| | Parliament/State/Union Territory Legislatures | 17.67 | -- | -- | 17.67 |
| | President, Vice President/Governor, Administrator of Union Territories | 4.36 | -- | -- | 4.36 |
| | Council of Ministers | 19.62 | -- | -- | 19.62 |
| | Administration of Justice | 1,04.58 | -- | -- | 1,04.58 |
| | Elections | 19.58 | -- | -- | 19.58 |
| A.2 | Fiscal Services | | | | |
| | Land Revenue | 1,10.86 | -- | -- | 1,10.86 |
| | Stamps and Registration | 57.78 | -- | -- | 57.78 |
| | State excise | 97.41 | -- | -- | 97.41 |
| | Taxes on Sales, Trade etc. | 29.99 | -- | -- | 29.99 |
| | Taxes on Vehicles | 12.14 | -- | -- | 12.14 |
| | Other Taxes and Duties on Commodities and Services | 38.55 | -- | -- | 38.55 |
| | Other Fiscal Services | 0.64 | -- | -- | 0.64 |
| | Appropriation for Reduction or Avoidance of Debt | 1,00.00 | -- | -- | 1,00.00 |
| | Interest Payments | 11,98.37 | -- | -- | 11,98.37 |
| A.3 | Administrative Services | | | | |
| | Public Service Commission | 4.81 | -- | -- | 4.81 |
| | Secretariat-General Services | 46.65 | -- | -- | 46.65 |
| | District Administration | 1,15.06 | -- | -- | 1,15.06 |
| | Treasury and Accounts Administration | 30.67 | -- | -- | 30.67 |
| | Police | 11,32.59 | 1.17 | -- | 11,33.76 |
| | Jails | 45.53 | -- | -- | 45.53 |
| | Stationery and Printing | 4.41 | 0.28 | -- | 4.69 |
| | Public Works | 1,93.98 | 51.42 | -- | 2,45.40 |
| | Other Administrative Services | 51.38 | -- | -- | 51.38 |
| A.4 | Pension and Misc. General Services | | | | |
| | Pensions and Other Retirement Benefits | 18,10.33 | -- | -- | 18,10.33 |
| | Miscellaneous General Services | 0.10 | -- | 10.00 | 10.10 |
| | Total - General Services | 52,47.06 | 52.87 | 10.00 | 53,09.93 |

**4. STATEMENT OF EXPENDITURE – contd.
(CONSOLIDATED FUND)**

| A. EXPENDITURE BY FUNCTION | | | | | (₹ In crore) |
|-----------------------------------|---|-------------------------|-----------------------|---------------------------|---------------------|
| | Description | Revenue | Capital | Loans and Advances | Total |
| B | Social Services | | | | |
| B.1 | Education, Sports, Art and Culture (see note 1 below statement)- | | | | |
| | General Education | 39,89.58 | 3,03.17 ¹⁸ | -- | 42,92.75 |
| | Technical Education | 48.23 | -- | -- | 48.23 |
| | Sports and Youth Services | 28.19 | -- | -- | 28.19 |
| | Art and Culture | 15.68 | -- | -- | 15.68 |
| B.2 | Health and Family Welfare | | | | |
| | Medical and Public Health | 6,43.79 | 97.88 | -- | 7,41.67 |
| | Family Welfare | 1,05.12 | -- | -- | 1,05.12 |
| B.3 | Water Supply, Sanitation, Housing and Urban Development | | | | |
| | Water Supply and Sanitation | 3,38.26 | 7.85 | 16.69 | 3,62.80 |
| | Housing | 71.14 | 24.83 | -- | 95.97 |
| | Urban Development | 2,76.92 | 1,52.30 | 49.36 | 4,78.58 |
| B.4 | Information and Broadcasting | | | | |
| | Information and Publicity | 29.29 | 0.01 | -- | 29.30 |
| B.5 | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | | | |
| | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 9,66.13 | 2,17.28 | -- | 11,83.41 |
| B.6 | Labour and Labour Welfare | | | | |
| | Labour and Employment | 60.99 | -- | -- | 60.99 |
| B.7 | Social Welfare and Nutrition | | | | |
| | Social Security and Welfare | 15,13.88 | 19.15 | -- | 15,33.03 |
| | Nutrition | 2,64.36 | -- | -- | 2,64.36 |
| | Relief on Account of Natural Calamities | (-) 52.70 ¹⁹ | -- | -- | (-) 52.70 |
| B.8 | Others | | | | |
| | Other Social Services | 4.56 | 5.13 | -- | 9.69 |
| | Secretariat- Social Services | 6.30 | -- | -- | 6.30 |
| | Total- Social Services | 83,09.72 | 8,27.60 | 66.05 | 92,03.37 |

¹⁸ Under Sub sector- Education, Sports, Art and Culture, there are distinct revenue expenditure Major Heads for General Education, Technical Education, Sports and Youth Services and Art and Culture, but there is a single Capital Outlay Major Head for these Revenue Major Heads i.e Major Head 4202.

¹⁹ Please see foot note below Major Head 2245 in Statement No. 12.

**4 STATEMENT OF EXPENDITURE – contd.
(CONSOLIDATED FUND)**

A.-EXPENDITURE BY FUNCTION

(₹ In crore)

| | Description | Revenue | Capital | Loans and Advances | Total |
|------------|---|---------|-------------------------|--------------------|----------|
| C | Economic Services | | | | |
| C.1 | Agriculture and Allied Activities | | | | |
| | Crop Husbandry | 6,57.07 | 0.50 | 30.00 | 6,87.57 |
| | Soil and Water Conservation | 16.56 | 18.20 | -- | 34.76 |
| | Animal Husbandry | 2,09.89 | 0.84 | -- | 2,10.73 |
| | Fisheries | 43.06 | 0.50 | -- | 43.56 |
| | Forestry and Wild life | 7,24.37 | 22.76 | -- | 7,47.13 |
| | Food Storage and Warehousing | 7,85.94 | (-) 2.03 ²⁰ | 4,39.32 | 12,23.23 |
| | Agricultural Research and Education | 42.58 | -- | -- | 42.58 |
| | Co-operation | 1,07.81 | 11.46 | 21.02 | 1,40.29 |
| | Other Agricultural Programmes | 3.07 | -- | | 3.07 |
| C.2 | Rural Development | | | | |
| | Special Programmes for Rural Development | 38.33 | -- | -- | 38.33 |
| | Rural Employment | 1,84.16 | -- | -- | 1,84.16 |
| | Other Rural Development Programmes | 9,93.71 | 1,70.98 | -- | 11,64.69 |
| C.3 | Irrigation and Flood Control | | | | |
| | Major Irrigation | 25.02 | 3,58.32 | -- | 3,83.34 |
| | Medium Irrigation | 2,05.66 | 94.74 | -- | 3,00.40 |
| | Minor Irrigation | 53.82 | 5,42.73 | -- | 5,96.55 |
| | Command Area Development | 3.78 | 38.93 | -- | 42.71 |
| | Flood Control and Drainage | -- | 4.28 | -- | 4.28 |
| C.4 | Energy | | | | |
| | Power | 2,82.19 | -- | -- | 2,82.19 |
| | Non-Conventional Sources of Energy | 15.70 | -- | -- | 15.70 |
| C.5 | Industry and Minerals | | | | |
| | Village and Small Industries | 1,09.19 | 33.60 | 0.15 | 1,42.94 |
| | Industries | 14.42 | -- | 0.01 | 14.43 |
| | Non-Ferrous Mining and Metallurgical Industries | 2,02.44 | (-) 59.88 ²¹ | -- | 1,42.56 |
| | Other Outlays on Industries and Minerals | 0.30 | -- | -- | 0.30 |

²⁰ Minus Expenditure is due to receipts and recoveries being more than the expenditure. The total expenditure during the year was ₹ 0.12 crore and Receipts was ₹ 2.15 crore. Hence net expenditure was ₹ 2.03 crore

²¹ Minus Expenditure is due to recoupment of expenditure relating to 2005-06, 2006-07, 2007-08 and 2010-11 to Mineral Development Fund. The total expenditure during the year was ₹ 30.00 crore and recoupment was ₹ 89.88 crore. Hence net expenditure was ₹ 59.88 crore.

**4 STATEMENT OF EXPENDITURE – contd.
(CONSOLIDATED FUND)**

A.-EXPENDITURE BY FUNCTION

(₹ In crore)

| | | Revenue | Capital | Loans and Advances | Total |
|------------|---|-------------------|-----------------|--------------------|-------------------|
| C | Economic Services--concl'd | | | | |
| C.6 | Transport | | | | |
| | Civil Aviation | -- | 3.91 | -- | 3.91 |
| | Roads and Bridges | 3,00.08 | 8,12.46 | -- | 11,12.54 |
| C.7 | Communication | | | | |
| | Other Communication Services | 5.10 | -- | -- | 5.10 |
| C.8 | Science, Technology and Environment | | | | |
| | Other Scientific Research | 4.42 | -- | -- | 4.42 |
| C.9 | General Economic Services | | | | |
| | Secretariat- Economic Services | 7.15 | -- | -- | 7.15 |
| | Tourism | 32.35 | 18.74 | -- | 51.09 |
| | Census Surveys and Statistics | 20.38 | -- | -- | 20.38 |
| | Other General Economic Services | 2.87 | -- | -- | 2.87 |
| | Total - C- Economic Services | 50,91.42 | 20,71.04 | 4,90.50 | 76,52.96 |
| D | Grants– In-Aid and contributions | | | | |
| | Compensation and Assignments to Local Bodies and Panchayat Raj Institutions | 7,07.55 | -- | -- | 7,07.55 |
| | Total- D- Grants-in-Aid and contributions | 7,07.55 | -- | | 7,07.55 |
| F | Public Debt | | | | |
| | Internal Debt of the State Government | -- | -- | 5,55.49 | 5,55.49 |
| | Loans and Advances from Central Government | -- | -- | 1,35.38 | 1,35.38 |
| | Total -Loans, Grants-in-Aid and Contributions | -- | -- | 6,90.87 | 6,90.87 |
| G | Inter State Settlement | -- | -- | 2.34 | 2.34 |
| | Total - Consolidated Fund Expenditure | 1,93,55.75 | 29,51.51 | 12,59.76 | 2,35,67.02 |

**4. STATEMENT OF
(CONSOLIDATED**

B. EXPENDITURE BY NATURE²²

| Object of Expenditure | 2010-11 | | |
|-------------------------------------|----------|----------|------------------------|
| | Revenue | Capital | Total |
| 14- Grants-in-Aid | 57,89.41 | 2,55.86 | 60,45.27 |
| 01-Salary | 59,01.54 | 86.55 | 59,88.09 |
| 12- Pension and Retirement Benefits | 17,90.37 | -- | 17,90.37 ²³ |
| 13- Financial Assistance | 17,63.83 | -- | 17,63.83 |
| 97-Construction Works | 2.21 | 14,77.13 | 14,79.34 |
| 35 - Interest/ Loan Repayments | 11,98.38 | -- | 11,98.38 |
| 25- Material and Supply | 7,92.49 | 11.17 | 8,03.66 |
| 26-Major Construction Works | 75.70 | 6,79.88 | 7,55.58 |
| 27- Minor Construction works | 3,07.46 | 4,15.27 | 7,22.73 |
| 37-Inter Account transfer | 4,06.86 | -- | 4,06.86 |
| 24- Maintenance Works | 3,86.48 | 2.28 | 3,88.76 |
| 02- Wages | 3,66.38 | 8.45 | 3,74.83 |
| 04- Office Expenditure | 2,69.63 | 3.05 | 2,72.68 |
| 11- Scholarship/ Stipend | 2,51.57 | -- | 2,51.57 |
| 03-Travelling Expenditure | 50.14 | 1.25 | 51.39 |
| 09-Advertisement and Publicity | 44.83 | -- | 44.83 |

²² Object head wise expenditure above ₹ 10.00 Crore depicted in descending order. Object heads where expenditure is below ₹ 10.00 crore included under the heading "Others"

²³ The total expenditure on pension and other Retirement Benefit as shown under Major Head 2071 is ₹ 18,10.33 crore of which ₹ 17,85.98 crore has been booked under Object head 12- Pension and Retirement Benefits, ₹ 22.00 crore under object head 37- Inter Account transfer and ₹ 2.34 crore under "Others"

**EXPENDITURE- contd.
FUND)**

(₹ in crore)

| 2009-10 | | | 2008-09 | | |
|----------|----------|----------|----------|----------|----------|
| Revenue | Capital | Total | Revenue | Capital | Total |
| 47,65.45 | 2,28.28 | 49,93.73 | 42,32.58 | 3,09.92 | 45,42.50 |
| 52,39.60 | 69.33 | 53,08.93 | 33,63.80 | 40.47 | 34,04.27 |
| 12,09.97 | -- | 12,09.97 | 9,07.37 | -- | 9,07.37 |
| 19,94.30 | -- | 19,94.30 | 13,14.68 | -- | 13,14.68 |
| 1,00.62 | 13,45.61 | 14,46.23 | 3.26 | 14,95.98 | 14,99.24 |
| 10,93.90 | -- | 10,93.90 | 10,77.53 | -- | 10,77.53 |
| 6,12.46 | 12.48 | 6,24.94 | 3,88.43 | 2,98.74 | 6,87.17 |
| 42.93 | 8,61.61 | 9,04.54 | 74.62 | 6,31.66 | 7,06.28 |
| 3,94.11 | 3,52.14 | 7,46.25 | 5,66.32 | 10.45 | 5,76.77 |
| 4,48.80 | -- | 4,48.80 | 4,69.04 | -- | 4,69.04 |
| 4,96.19 | -- | 4,96.19 | 4,52.56 | -- | 4,52.56 |
| 3,24.82 | 12.54 | 3,37.36 | 2,58.87 | 7.20 | 2,66.07 |
| 2,14.16 | -- | 2,14.16 | 2,90.08 | -- | 2,90.08 |
| 2,31.72 | -- | 2,31.72 | 2,15.00 | -- | 2,15.00 |
| 59.96 | -- | 59.96 | 52.58 | -- | 52.58 |
| 34.77 | -- | 34.77 | 39.35 | -- | 39.35 |

**4. STATEMENT OF
(CONSOLIDATED**

B. EXPENDITURE BY NATURE

| Object of Expenditure | 2010-11 | | |
|---------------------------------------|--------------------|------------------|--------------------------------|
| | Revenue | Capital | Total |
| 32- Investment | -- | 40.75 | 40.75 |
| 63-Stock | 39.34 | -- | 39.34 |
| 23-Payment of Sales Tax | 36.56 | -- | 36.56 |
| 22-Arms and ammunition | 34.01 | -- | 34.01 |
| 42-Insurance | 32.49 | -- | 32.49 |
| 31-Compensation | 11.92 | 14.77 | 26.69 |
| 28- Machinery and Equipment | 12.31 | 14.27 | 26.58 |
| 05-Training | 25.06 | -- | 25.06 |
| 89-Transport Expenditure | 24.55 | -- | 24.55 |
| 06-Survey | 1.02 | 18.10 | 19.12 |
| 10- Payment for Professional Services | 15.88 | 1.18 | 17.06 |
| 34- Purchase of Vehicles | 10.98 | 0.54 | 11.52 |
| 43- Election Expenses | 11.45 | -- | 11.45 |
| 30- Contribution | 0.41 | 10.74 | 11.15 |
| 39-Suspense | -- | -- | -- |
| 33 Tools and Plants | -- | -- | -- |
| Others | 42.05 | 1.00 | 43.05 |
| Total | 1,96,95.31 | 30,42.24 | 2,27,37.55 |
| 40-Deduct- Refunds | (-) 3,39.56 | (-) 90.73 | (-) 4,30.29 |
| Grand Total | 1,93,55.75 | 29,51.51 | 2,23,07.26²⁴ |

²⁴ Expenditure booked under Object head –32- Investment, 31- Compensation, 06- Survey and 30- Contribution, during the year 2008-09 and 2009-10 were included under the category “Others” in Finance Account 2009-10. The same is now correctly depicted against the above object heads.

EXPENDITURE - conclud.
FUND

(₹ in crore)

| 2009-10 | | | 2008-09 | | |
|--------------------|--------------------|--------------------|--------------------|-----------------|--------------------|
| Revenue | Capital | Total | Revenue | Capital | Total |
| -- | 66.79 | 66.79 | -- | 25.40 | 25.40 |
| 15.32 | -- | 15.32 | 21.88 | -- | 21.88 |
| 23.62 | -- | 23.62 | 23.43 | -- | 23.43 |
| 30.46 | -- | 30.46 | 20.90 | -- | 20.90 |
| 26.75 | -- | 26.75 | 2.43 | -- | 2.43 |
| 6.53 | 7.81 | 14.34 | 6.72 | 38.12 | 44.84 |
| 14.36 | 16.70 | 31.06 | 23.31 | 58.16 | 81.47 |
| 29.24 | -- | 29.24 | 33.14 | -- | 33.14 |
| 25.87 | -- | 25.87 | 25.97 | -- | 25.97 |
| 3.10 | 9.73 | 12.83 | 13.13 | 8.39 | 21.52 |
| 12.64 | -- | 12.64 | 11.04 | -- | 11.04 |
| 13.18 | -- | 13.18 | 17.52 | -- | 17.52 |
| 13.40 | -- | 13.40 | 21.77 | -- | 21.77 |
| -- | -- | -- | -- | -- | -- |
| 11.19 | -- | 11.19 | 2.12 | -- | 2.12 |
| 10.61 | -- | 10.61 | 9.12 | -- | 9.12 |
| 38.11 | 21.46 | 59.57 | 48.86 | 16.31 | 65.17 |
| 1,75,38.14 | 30,04.48 | 2,05,42.62 | 1,39,87.41 | 29,40.80 | 1,69,28.21 |
| (-) 2,72.70 | (-) 2,52.56 | (-) 5,32.26 | (-) 1,93.71 | (-) 0.64 | (-) 1,94.35 |
| 1,72,65.44 | 27,44.92 | 2,00,10.36 | 1,37,93.70 | 29,40.16 | 1,67,33.86 |

NOTES TO ACCOUNTS

1. Summary of Significant Accounting Policies :-

- (i) **Entity and Accounting Period:-** These accounts present the transactions of the Government of Chhattisgarh for the period 1st April 2010 to 31 March, 2011.
- (ii) **Basis of Accounting:-** With the exception of some book adjustments (note below) the accounts represent the actual cash receipts and disbursements during the account period. Assets are valued at historical cost and Government Investment etc. is shown at historical cost. Physical assets are not depreciated or amortized. The losses of physical assets at the end of its life is also not expensed or recognized.

The Pension Liability of the Government i.e. the liabilities towards payment of retirement benefits for the past and the present service of its employees is not included in the accounts. However, the retirement benefit disbursed during the accounts period has been reflected in the accounts.

The expenditure on "Pension and Other Retirement benefits" to the State Government employees during the year 2010-11 was ₹ 18,10.43 crore (9.35 *per cent* of the total revenue expenditure). However, the State Government employees recruited with effect from 1-11-2004 are eligible for New Pension Scheme. An amount of ₹ 78.87 crore towards employee's contribution and employer's share and interest thereon has been deposited under the head 8342-Other Deposits - 117- Defined Contribution Pension Scheme for Government Employees, during the year. The State Government Liability on this account as on 31st March, 2011 was ₹ 3,78.12 crore.

- (iii) **Currency in which Accounts are kept:-** The accounts of Government are maintained in Indian Rupees.
- (iv) **Form of Accounts:-** Under Article 150 of the Constitution, the accounts of the Union and of the States are kept in such form, as the President may on the advice of the Comptroller and Auditor General of India, prescribe. The word "Form" used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept but also the basis of selecting appropriate heads under which the transactions are to be classified.
- (v) **Classification between Revenue and Capital:-** Revenue expenditure is recurring in nature and is supposed to be met from revenue receipts. Capital Expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character. Expenditure on Grant-in-Aid is recorded as revenue expenditure in the books of the grantor. In the books of the recipient, it is taken as revenue receipt.
- (vi) In the Accounts of the Government of Chhattisgarh, expenditure on Grant-in-Aid is booked under both Revenue and Capital Expenditure. During the year 2010-11 ₹ 2,55.86 crore of Grant-in-Aid under five Major Heads was booked under Capital Expenditure, the details of which are shown in Annexure III of Notes to Accounts. If the amount was booked under Revenue Expenditure, the Revenue surplus of the year would have been reduced by ₹ 2,55.86 crore. The matter has been brought to the notice of the State Government for its rectification in the State Budget.

NOTES TO ACCOUNTS—contd.

- 2 The Twelfth Finance Commission had recommended that the following eight Statements should be included in the Finance Accounts for greater transparency. These statements are:-
- I. Statement of subsidies giving both explicit and implicit.
 - II Statement containing expenditure on salaries by various Departments/units.
 - III Detailed expenditure on pensioners and expenditure on Government Pensions.
 - IV. Statement containing information on debt and other liabilities as well as repayment schedule.
 - V. Statement on accretion and erosion in financial assets held by the Government including those arising out of the change in the manner of spending of the Government.
 - VI. Data on committed liabilities in future.
 - VII. Implication of major policy decisions taken by the Government during the year on new schemes proposed in the budget for the future cash flows.
 - VIII. Maintenance Expenditure with segregation of salary and non-salary portion.

All the above Statements/Appendices have been included in the State Finance Accounts, except (i) Data on committed liabilities in future and (ii) Implication of Major Policy Decisions taken by the Government during the year on new schemes proposed in the Budget for the future cash flows for which information was not made available or information provided was not relevant.

3. Bookings under Minor Head 800- Other Expenditure.- An amount of ₹ 26,98.48 crore under 48 Revenue and Capital Major Heads of Accounts (representing functions of the Government) was classified under the Minor Head '800'-Other Expenditure" in the accounts constituting more than 14.96 *per cent* of the total expenditure recorded under the respective Major Heads. Major Heads such as 2217-Urban Development, 2235-Social Security and Welfare and 3275-Other Communication Services etc. with substantial expenditure (above 20 *percent* of the total expenditure) classified as "Other Expenditure" are given in Annexure I to Notes to Accounts. Major Heads such as 2235- Social Security and Welfare with substantial expenditure items such as "Chief Minister Food Grain Assistance Scheme", are not depicted distinctly in the Finance Accounts though the details of these expenditure are depicted at the sub-head (scheme) level or below in the Detailed Demands for Grants and corresponding head wise Appropriation Accounts forming the basis of the State Government Accounts.

Similarly an amount of ₹ 56,14.46 crore under 45 Major Heads of Account (Representing functions of the Government) was classified under the Minor Head 800-Other Receipts in the accounts constituting more than 27.95 *per cent* of the total receipt recorded under the respective Major Heads. Major Heads such as 0055, 0059, 0211, 0220, 0702, etc. with substantial receipt (above 15 percent) classified as "Other Receipt" are given in Annexure II to the Notes to Accounts. Several receipts such as Royalty collected by the State Government, Receipts from Minor Irrigation, etc were booked under Minor head "800".

A comprehensive review is to be conducted by the Government of Chhattisgarh to classify accordingly in the budget for achieving greater transparency in financial reporting.

NOTES TO ACCOUNTS —contd.

- 4.. **Deficiencies in releases in Central Plan/Centrally Sponsored Scheme:-** The significant deficiencies noticed in releases of Central and State share in Central plan/ Centrally sponsored scheme are detailed as under:-

i. National Rural Health Mission: - As per National Rural Health Mission Framework of implementation, all State Health Societies receiving grants from the Central Government shall have to make contribution in the ratio of 85:15 based on the total funds released by the Government of India under all the programmes of National Rural Health Mission including Infrastructure Maintenance.

On analysis of data and information received from National Rural Health Mission, Raipur it was noticed that infrastructure maintenance consists of six components namely District Level Establishment, Additional Sub Health Centre, Training of Auxiliary Nurse Midwife Dai's and Lady Health Visitor for Family welfare, Multipurpose Workers Scheme, Urban Family Welfare Centre, and Regional Family Training Centre. The State Government classified these schemes as Central Sector Scheme in the State Budget and the corresponding State Share (15 *percent*) amounting to ₹ 46.43 crore was not contributed during the period 2008-09 to 2010-11.

ii. Integrated Child Protection Scheme: - This scheme is a Centrally Sponsored Scheme as well as Central Plan Scheme having five components namely "Service Delivery Structure", "Care, Support and Rehabilitation services", Family Based Non Institutional Care", Institutional Care" and "Statutory Service". The cost-sharing ratio between Centre and State as per guidelines of three components namely "Service Delivery Structure", Institutional Care" and "Statutory Service" are 75:25, 35:65 and 100 *percent* respectively. Funds were not released under two components namely "Care, Support and Rehabilitation services" and Family Based Non Institutional Care" during the year 2009-10.

It was observed that though the Government of India released the funds amounting to ₹ 2.06 crore in the month of March 2010 as shown in annexure to Statement No. 12 but till date it has not been released by the State Government to the Implementing departments and parked in Consolidated Fund of the State.

iii. National Service Scheme:- This is a Central Sector Scheme which is 100 *percent* financed by Government of India. It was noticed that during the last three years (2008-09 to 2010-11) ₹ 4.51 crore was released by Government of India against which the State Government incurred an Expenditure of ₹ 0.28 crore during the last three years which is only 6.21 *percent* of total funds released by the Government of India. This clearly indicates under utilization of funds, which might have hindered the proper outcome of the Programme.

5. **Existence of unadjusted Abstract Contingency Bills (AC Bills).**

The Drawing and Disbursing Officers are authorized to draw sums of money on Abstract Contingency Bill form by debiting service heads and they are required to present Detailed Contingency Bill along with vouchers in all these cases within a specified period of six months or before drawal of next Abstract Contingent Bill whichever is earlier. At the end of the year 2010-11, 70 Abstract Contingency Bill pertaining to 2010-11 amounting to ₹ 4.53 crore were pending for settlement for want of Detailed Contingent Bill.

6. **Position of Reconciliation work:-** There are 96 Budget controlling officers in the state and all have done the reconciliation work completely for the year 2010-11.
7. **Adverse Balance under Loan Heads:** - At the end of the Financial Year 2010-11an adverse balance of ₹ 83.57 lakh occurred under Major Head 6406- Forestry and Wild Life. The matter has been brought to the notice of the State Government for rectification.

NOTES TO ACCOUNTS – contd.

- 8. Reconciliation of discrepancy between cash balance worked out by Accountant General and cash balance reported by Reserve Bank of India:-** Cash Balance worked out by Accountant General at the end of March, 2011 is ₹ 14,80.73 crore (Credit), whereas cash balance reported by Reserve Bank of India is ₹ 14,86.53 crore (Debit). Thus there is a net difference of ₹ 5.80 crore (Debit) consisting of ₹ 3,72.43 crore (Debit) and ₹ 3,66.63 crore (Credit). Out of this difference, items relating to ₹ 3.51 crore (Debit) and ₹ 69.15 crore (Credit) have been identified and taken into account in the new accounting period (up to June 2011 in the year 2011-12). The remaining amounts of ₹ 3,68.92 crore (Debit) and ₹ 2,97.48 crore (Credit) are being reconciled with Reserve Bank of India.
- 9. Position of Utilization Certificates:-** Utilization certificates are required to be furnished by the Grantee as soon as the Grants-in-Aid are utilized. The position of awaited Utilization Certificates is detailed below:- (₹ in crore)

| Year | Number of Utilisation Certificates awaited | Amount Involved |
|------------------------|--|-----------------|
| Up to 2007-08 | 3007 | 13,36.33 |
| 2008-09 | 3820 | 14,93.75 |
| 2009-10 | 3652 | 14,57.53 |
| 2010-11 (Up to 6/2010) | 820 | 2,29.74 |
| Total | 11,299 | 45,17.35 |

- 10. Loans and Advances:-** Up to 2010-11, information of outstanding Loans has been updated in respect of 16 Major Heads (₹ 15,07.30 crore). The terms and conditions of Loans of three institutions²⁵ (₹ 22.65 crore) is under consideration with the State Government. Reason for conversion of Loan given to Chhattisgarh Housing Board (₹ 15.15 crore) in to grant is awaited (August, 2011). Details are given in 7 - Statement of Loans and Advances given by the Government.

11. Arrears of Revenue:-

- i. Tax Revenue:-** Revenue amounting to ₹ 1,99.64 crore was lying unrealized till March, 2011 of which ₹ 1,13.52 crore is more one year but less than two year, ₹ 77.43 crore is more than two years but less than five years and the balance of ₹ 8.69 crore is more than five years. This amount is reported to be under dispute.

Further, arrears of Tax Revenue like Sales tax, Stamp duty, State Excise, Land Revenue have not been made available by the State Government (August 2011)

- ii. Non Tax Revenue:-** The details of Non Tax Revenue in arrears at the end of March 2011, to the extent made available by the departments of State Government is shown below:- (₹ in crore)

| Head of Account | Below one year | One to Five year old | More than Five years old | Total |
|-----------------------------|----------------|----------------------|--------------------------|--------------|
| 0406-Forestry and Wild life | 2.46 | 0.41 | 8.55 | 11.42 |
| 0852- Industries | 0.09 | 0.07 | 0.04 | 0.20 |
| 0405- Fisheries | 0.47 | 0.51 | 0.01 | 0.99 |
| Total | 3.02 | 0.99 | 8.60 | 12.61 |

²⁵ For Details please refer to Statement No. 07 Vol II, Part I

NOTES TO ACCOUNTS – contd.

12. Suspense and Remittances:- The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these Heads are worked out by aggregating the outstanding debit and credit balances separately under various Heads. The position of Gross and Net figures under major Suspense and Remittance Heads for the last three years is given below :-

(₹ in crore)

| Heads of Account | 2008-09 | | 2009-10 | | 2010-11 | |
|--|-----------------|------------|-------------------|------------|------------------|------------|
| | Dr. | Cr. | Dr. | Cr. | Dr. | Cr. |
| 8658-101 Pay and Accounts Office – Suspense | 41.08 | 0.84 | 23.80 | (-)0.15 | 22.58 | 2.09 |
| | Net 40.24 (Dr.) | | Net 23.95 (Dr.) | | Net 20.49 (Dr) | |
| 8658-102- Suspense Account (Civil) | 47.23 | 33.23 | 47.01 | 37.35 | 48.78 | 39.60 |
| | Net 14.00 (Dr.) | | Net 9.66 (Dr.) | | Net 9.18 (Dr) | |
| 8658-107-Cash Settlement Suspense Account | 38.68 | 6.43 | 38.68 | 6.43 | 38.68 | 6.43 |
| | Net 32.25 (Dr.) | | Net 32.25 (Dr.) | | Net 32.25 (Dr.) | |
| 8658-109- Rçeserve Bank Suspense - Headquarters | (-) 0.20 | 0.26 | (-) 0.35 | (-) 2.36 | (-) 0.10 | (-) 6.78 |
| | Net 0.46 (Cr.) | | Net 2.01 (Dr.) | | Net 6.68 (Dr) | |
| 8658-110- Reserve Bank Suspense - Central Accounts Office. | (-) 21.28 | 35.06 | (-) 1,31.39 | (-) 3.90 | (-) 1.42 | (-) 3.63 |
| | Net 56.34 (Cr.) | | Net 1,27.49 (Cr.) | | Net 2.21 (Dr) | |
| 8658-129 - Material Purchase Settlement Suspense Account. | 23.51 | 114.07 | 23.67 | 1,13.83 | 23.67 | 1,13.66 |
| | Net 90.56(Cr.) | | Net 90.16 (Cr.) | | Net 89.99(Cr) | |
| 8782-102-Public Works Remittances | 1,74,19.16 | 1,73,43.00 | 2,18,16.31 | 2,16,18.87 | 2,64,14.17 | 2,62,36.12 |
| | Net 76.16 (Dr.) | | Net 1,97.44 (Dr.) | | Net 1,78.05 (Cr) | |
| 8782-103- Forest Remittances | 49,42.09 | 48,87.49 | 58,63.59 | 58,03.58 | 69,11.28 | 68,46.74 |
| | Net 54.60 (Dr.) | | Net 60.01 (Dr.) | | Net 64.54 (Dr) | |

Constant efforts are underway to clear the remaining balances under these Heads. Clearance of Suspense and Remittance items depends on the co-operation rendered by the Government Departments/Works and Forest Divisions/Central Ministries/PAO/RBI/ State Accountant General.

13. Contingent Liability of State Government for providing Guarantees:- Guarantees reported in Statement No. 09 are on the basis of information received from the State Government which has the authority for issuing such Guarantees. The Guarantees given by the Composite State of Madhya Pradesh up to 31-10-2000 amounting to ₹ 92,49.98 crore has not been allocated between the successor States of Madhya Pradesh and Chhattisgarh.

NOTES TO ACCOUNTS – contd.

- 14. Arrears of Grants-in-aid to Panchayat:-** As per the condition mentioned in the sanctions relating to release of Central Share in centrally sponsored schemes, the State Government should release the States share within a period of one month/fortnight from the date of release of Central Share. During 2010-11, it was noticed that ₹12.42 crore of State Share was not released on centrally sponsored scheme as detailed below:-

(₹ in crore)

| Name of the Centrally Sponsored Scheme | Month of Release | Amount of Central Share Released | Amount of State Share to be released | Amount of State Share released | Balance of State Share to be released |
|---|----------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------------|
| Indira Awas Yojna | January 2011 to March 2011 | 49.99 | 16.66 | 9.14 | 7.52 |
| Mahatma Gandhi National Employment Guarantee Scheme | March 2011 | 64.20 | 7.13 | 2.23 | 4.90 |

The above fact was brought to the notice of the State Government. In turn the State Government stated that due to non availability of budget provisions the above state share could not be released and the budget provision for the same has been made in the budget of 2011-12.

- 15. Reserve Funds:-** During the year 2010-11, review of two Reserve Funds viz Chhattisgarh Mineral Development Fund and Calamity Relief Fund/State Disaster Response fund was conducted. Discrepancy noticed during the review of the balance of these funds has been reconciled in the accounts of 2010-11. Review of Electricity Development Fund is under process.

Amounts are being transferred every year to Madhya Pradesh Gramin Vikas Fund and Panchayat Land Revenue Cess and Stamp Duty Fund, which are neither utilized nor invested. The fact has been brought to the notice of State Government for necessary action in this regard.

- 16 Rendition of Accounts:-** Monthly Accounts from various sources i.e. Treasuries, Works, Forest and Rural Engineering Service divisions have been received on time except in some cases where there was an average delay of 5-7 days and these accounts have been incorporated in the account of the same month. Delay in receipt of accounts from different accounts rendering units in the Financial year 2010-11 is shown below:-

| Sl No. | Range of Delay | No. of Treasuries | No. of Public Works Divisions | No. of Forest Divisions | No. of Rural Engineering Services Divisions |
|--------|----------------|-------------------|-------------------------------|-------------------------|---|
| 1. | 1 to 5 days | 21 | 189 | 63 | 54 |
| 2. | > than 5 days | 16 | 15 | 07 | 04 |

NOTES TO ACCOUNTS – contd.

- 17. Personal Deposit Accounts:-**The details of total number of Personal Deposit Accounts existing at the start of the year, Accounts opened during the year, closed during the year and accounts existing at the end of the year are as under:-

(₹ in crore)

| Number of Accounts as on 1-4-2010 and amount involved | | Number of Accounts opened during the year | | Number of Accounts closed during the year | | Amount of Transactions (Net) during the year | Number of Accounts as on 31-03-2011 | |
|---|---------|---|--------|---|--------|--|-------------------------------------|---------|
| Number | Amount | Number | Amount | Number | Amount | Amount | Number | Amount |
| 148 | 4,97.59 | 5 | 0.31 | Nil | Nil | 1.56 | 153 | 4,96.34 |

As per the provisions contained in State Treasury Code, the Administrator of the respective Personal Deposit Account, should submit an yearly certificate to the effect that the balances shown in the books of the Administrator agrees with the balances shown in Plus and Minus Memorandum of the month of March. The balances amounting to ₹ 4, 90.16 crore till March 2011 have not been reconciled by various Administrators of personal deposit account

18. Details of Book Adjustments**A-Periodical Adjustments**

(₹ in crore)

| Sl. No. | Transfer | | Head of Account | | Amount | Remarks |
|---------|--|--|-----------------|-------------|---------|--|
| | From | To | From | To | | |
| 1 | Stamps and Registration | Other Welfare Funds- Panchayat land Revenue Cess and Stamp duty Fund | 2030-02-797 | 8229-200 | 24.00 | Transfer to Panchayat Land Revenue Cess and Stamp Duty Fund |
| 2 | Stamp and Registration | Other Welfare Funds- Madhya Pradesh Gramin Vikas Fund | 2030-02-797 | 8229-200 | 12.00 | Transfer to Madhya Pradesh Gramin Vikas Fund |
| 3 | Appropriation for reduction or avoidance of Debt | Sinking Fund | 2048-101 | 8222-02-101 | 1,00.00 | Transfer to Sinking Fund for redemption of open market loans |

NOTES TO ACCOUNTS – contd.**A-Periodical Adjustments****(₹ in crore)**

| Sl. No | Transfer | | Head of Account | | Amount | Remarks |
|--------|---|---|-----------------|-------------|---------|---|
| | From | To | From | To | | |
| 4 | Pension and Other Retirement Benefits | Other Deposits-Contributory Pension Scheme for Government Employees | 2071-117 | 8342-117 | 68.82 | Transfer of Employer Contribution to Defined Contributory Pension Fund |
| 5. | Pension and Other Retirement Benefits | Other Development and Welfare Fund – Pension Fund | 2071-797 | 8229-200 | 22.00 | Transfer to Pension Fund for meeting Pension and other Retirement Expenditure |
| 6. | Relief on Account of Natural Calamities | General and other Reserve Funds- Calamity Relief Fund | 2245-05-101 | 8121-122 | 79.62 | Transfer of Central and State Share to State Disaster Response Fund |
| 7 | General and other Reserve Funds- Calamity Relief Fund | Relief on Account of Natural Calamities | 8121-122 | 2245-901 | 2,56.47 | Expenditure met from State Disaster Response Fund |
| 8 | Forestry and Wild Life | Other Development Funds- Forest Development Fund. | 2406-01-797 | 8229-200 | 13.42 | Transfer to Forest Development Fund |
| 9. | Other Development Funds- Forest Development Fund | Forestry and Wild Life | 8229-200 | 2406-01-102 | 13.06 | Expenditure met from Forest Development Fund |
| 10 | Interest Payment | General Provident Fund | 2049-03-104 | 8009-01-101 | 1,68.69 | Transfer of yearly Interest on General Provident Fund Subscriptions |

NOTES TO ACCOUNTS – contd.**A-Periodical Adjustments****(₹ in crore)**

| Sl. No. | Transfer | | Head of Account | | Amount | Remarks |
|---------|--|---|-----------------|-------------|---------|--|
| | From | To | From | To | | |
| 11 | Non Ferrous Mining and Metallurgical Industries | Other Development Funds- Mineral Development Fund | 2853-02-797 | 8229-200 | 1,21.55 | Transfer to Mineral Development Fund for Development of Projects of Chhattisgarh Mineral Development Corporation |
| 12 | Other Development Funds- Mineral Development Fund | Non Ferrous Mining and Metallurgical Industries | 8229-200 | 4853-01-004 | 89.88 | Expenditure met from Mineral Development Fund. |
| 13 | Interest Payment | Insurance and Pension Funds | 2049-60-701 | 8011-107 | 92.04 | Transfer of Interest of State Government Employees Group Insurance |
| 14 | Other Taxes and Duties on Commodities and Services | Other Development Funds- Electricity Development Fund | 2045-103 | 8229-110 | 34.26 | Transfer to Electricity Development Fund |

19. The State Government provides funds to State/District Level Autonomous Bodies and Authorities, Societies, Non-Governmental Organizations, etc. for implementation of Centrally Sponsored Schemes (State Share) and State Schemes. Since the funds are not being spent fully by the Implementing Agencies in the same financial year, there remain substantial amounts of unspent balances in the bank accounts of these Implementing Agencies.

The aggregate amount of unspent balances in the accounts of the implementing Agencies kept outside the Government accounts (in bank accounts) is not readily ascertainable. The Government expenditure as reflected in the Accounts to that extent is therefore not final.

NOTES TO ACCOUNTS – contd.**Annexure- I**

(Referred to SI No. 03 of Notes to Accounts)

Details of Revenue and Capital expenditure where significant expenditure has been booked under Minor Head 800 – Other Expenditure during 2010-11.

(₹ in crore)

| Major Head | Total Expenditure | Expenditure booked under Minor Head 800- Other Expenditure | Percentage of Expenditure booked under Minor Head 800- Other Expenditure to total Expenditure. |
|------------|-------------------|--|--|
| 2075 | 0.10 | 0.09 | 90.00 |
| 2216 | 71.14 | 25.53 | 35.89 |
| 2217 | 2,76.92 | 2,01.14 | 72.63 |
| 2235 | 15,13.88 | 8,91.50 | 58.89 |
| 2501 | 38.33 | 14.38 | 37.52 |
| 2702 | 73.55 | 21.71 | 29.52 |
| 2810 | 15.70 | 15.70 | 1,00.00 |
| 2852 | 14.42 | 11.16 | 77.39 |
| 2853 | 2,02.43 | 62.90 | 31.07 |
| 2885 | 3.00 | 3.00 | 100.00 |
| 3275 | 5.09 | 5.09 | 100.00 |
| 3454 | 20.38 | 11.36 | 55.74 |
| 4216 | 24.83 | 6.96 | 28.03 |
| 4225 | 2,17.28 | 1,09.73 | 50.50 |
| 4402 | 18.20 | 18.20 | 100.00 |
| 4700 | 3,58.32 | 2,75.86 | 76.99 |
| 4701 | 94.73 | 83.32 | 87.96 |
| 4702 | 5,42.73 | 2,50.30 | 46.12 |
| 5054 | 8,12.46 | 2,76.58 | 34.04 |

NOTES TO ACCOUNTS – contd.**Annexure-II**

(Referred to SI No. 03 of Notes to Accounts)

Details of Revenue Receipts where significant receipt has been booked under Minor Head 800- Other Receipts during 2010-11

(₹ in crore)

| Major Head | Total Receipt | Receipts booked under Minor Head 800- Other Receipt | Percentage of Receipt booked under Minor Head 800- Other Receipt to total Receipt. |
|------------|---------------|---|--|
| 0029 | 2,47.37 | 71.95 | 29.09 |
| 0039 | 15,06.44 | 5,13.07 | 34.06 |
| 0041 | 4,27.51 | 2,53.00 | 59.18 |
| 0042 | 6,75.13 | 1,65.65 | 24.54 |
| 0043 | 5,02.53 | 2,90.25 | 57.76 |
| 0055 | 18.22 | 17.80 | 97.69 |
| 0056 | 1.59 | 0.39 | 24.53 |
| 0058 | 3.92 | 3.47 | 88.52 |
| 0059 | 15.74 | 14.81 | 94.09 |
| 0070 | 15.96 | 13.38 | 83.83 |
| 0071 | 3.00 | 2.25 | 75.00 |
| 0210 | 10.26 | 4.14 | 40.35 |
| 0211 | 0.19 | 0.19 | 100.00 |
| 0215 | 5.60 | 3.51 | 62.68 |
| 0217 | 1.48 | 1.48 | 100.00 |
| 0220 | 0.27 | 0.27 | 100.00 |
| 0230 | 8.32 | 7.40 | 88.94 |
| 0235 | 2.91 | 2.84 | 97.59 |
| 0250 | 30.72 | 13.95 | 45.41 |
| 0403 | 5.20 | 2.41 | 46.34 |
| 0405 | 2.17 | 0.52 | 23.96 |
| 0408 | 0.03 | 0.03 | 1,00.00 |
| 0435 | 1.54 | 1.54 | 100.00 |
| 0702 | 4,03.22 | 3,98.39 | 98.80 |
| 0852 | 3.97 | 3.97 | 100.00 |
| 0853 | 24,70.44 | 22,85.94 | 92.53 |
| 1053 | 0.86 | 0.86 | 100.00 |

NOTES TO ACCOUNTS – conclud.
Annexure- III

(Referred to SI No. 1(vi) of Notes to Accounts)

Major Head wise details of Grants-in-Aid booked under Capital Expenditure
(₹ in crore)

| SI No. | Major Head | Amount |
|--------------|------------|----------------|
| 1 | 4216 | 0.06 |
| 2 | 4217 | 1.09 |
| 3 | 4225 | 1,21.03 |
| 4 | 4515 | 1,19.97 |
| 5 | 4851 | 13.71 |
| Total | | 2,55.86 |

APPENDIX-I- CASH BALANCE AND INVESTMENT OF CASH BALANCES

(₹ in crore)

| Overall cash position of the Government | As on 31 March 2011 | As on 31 March 2010 |
|--|--------------------------------|--------------------------------|
| A- General Cash Balances | | |
| (1) Cash in treasuries | -- | -- |
| (2) Deposits with Reserve Bank ²⁶ | (-) 14,80.73 ²⁷ | (-) 5,54.81 |
| (3) Remittances in transit | -- | (-) 00.25 |
| Total | (-) 14,80.73 | (-) 5,55.06 |
| (4) Investment held in ' Cash Balance Investment Account' | 33,80.80 | 13,64.05 |
| Total (A)- General Cash Balances | 19,00.07 | 8,08.99 |
| B- Other Cash Balances and Investments | | |
| (1) Cash with the Departmental Officers, viz, Forest and Public Works Departments, Military Secretary to the Governor, etc | 12.81 | 11.02 |
| (2) Permanent advances for contingent expenditure with Departmental Officers | 0.30 | 00.29 |
| (3) Investment of Earmarked Funds | 7,99.04 | 7,49.36 |
| Total (B) Other Cash Balances and Investments | 8,12.15 | 7,60.67 |
| Total (A) and (B) | 27,12.22 | 15,69.66 |

Explanatory Notes

(A) Cash and Cash Equivalents: Cash and cash equivalents consist of cash in treasuries and deposit with Reserve Bank of India and other Banks and Remittances in Transit. The balance under the head 'Deposits with Reserve Bank' (A (2) and (3) above) depicts the combined balance of the Consolidated Fund, Contingency Fund and the Public Account at the end of the year. To arrive at the overall cash position, the cash balances with treasuries, departments and investments out of the cash balances/reserve funds etc are added to the balance in 'Deposits with Reserve Bank of India'.

²⁶ The balance under the Head ' Deposits with Reserve Bank' is arrived at after taking into account the Inter Government monetary settlement pertaining to transactions of the Financial year 2010-11 till 15th April 2011.

²⁷ There was a difference of ₹ 5,80.47 lakh (Debit) between the figure reflected in Accounts (₹ 14,80,72.87 lakh (Credit)) and that intimated by Reserve Bank of India (₹ 14,86,53.34 lakh (Debit)) under Deposit with Reserve Bank included in Cash Balance. After the closing of March 2011 account, the net difference is ₹ 5,80.47 lakh (Debit)

APPENDIX-I- CASH BALANCE AND INVESTMENT OF CASH BALANCES -contd
Explanatory Notes - contd

(b) Daily Cash Balance: Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹ 0.72 crore with the Bank. If the balance falls below the agreed minimum on any day, the shortfall is made good by taking Ordinary and Special Ways and Means Advances/Overdrafts from time to time.

For arriving at the daily cash balance²⁸ for the purpose of Grant of Ways and Means Advances/Overdraft, the Reserve Bank of India evaluates the holdings of the 14 days Treasury bills along with the transactions reported (at Reserve Bank of India counters, Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the Cash balance so arrived, the maturity of 14 day Treasury Bills, if any, is added and excess balance, if any, after maintaining the minimum cash balance is reinvested in Treasury Bills. If the net cash balance arrived at results in less than the minimum cash balance or a credit balance and if there are no 14 day treasury bills maturing on that day, Reserve Bank of India rediscounts the holdings of the 14 day Treasury Bills and makes good the shortfall. If there is no holding of 14 day Treasury Bills on that day the State Government applies for Ways and Means Advances/Special Ways and Means Advances/Over Draft.

(c) Limits of Ways and Means Advances:- Limit for Ordinary Ways and Means Advances to the State Government was ₹ 1,90.00 crore with effect from 01.04.2010 to 31.03.2011. The Bank has also agreed to give Special Ways and Means Advances against the pledge of Government Securities. The limit of Special Ways and Means Advances is revised by the Bank from time to time. The limit of Special Ways and Means Advances was as follows:-

(₹ in crore)

| Period | Limit of Special Ways and Means Advances |
|--------------------------|--|
| 1-04-2010 to 11-04-2010 | 1,61.56 |
| 12-04-2010 | 1,61.58 |
| 13-04-2010 to 15-04-2010 | 1,61.56 |
| 16-04-2010 | 1,62.28 |
| 17-04-2010 to 21-04-2010 | 1,61.55 |
| 22-04-2010 to 02-05-2010 | 1,61.62 |
| 03-05-2010 | 1,61.74 |
| 4-05-2010 to 13-05-2010 | 1,65.62 |
| 14-05-2010 to 19-05-2010 | 1,65.16 |
| 20-05-2010 to 25-05-2010 | 1,96.68 |
| 26-05-2010 to 01-07-2010 | 1,96.45 |
| 02-07-2010 to 08-07-2010 | 3,71.01 |
| 09-07-2010 to 30-09-2010 | 6,48.23 |

²⁸ The cash balance ' Deposit with Reserve Bank of India' above is the closing cash balance of the year as on 31st March 2011 but worked out by 15th April 2011 and not simply the daily cash balance on 31st March 2011.

APPENDIX-I- CASH BALANCE AND INVESTMENT OF CASH BALANCES -contd
Explanatory Notes--contd

(₹ in crore)

| Period | Limit of Special Ways and Means Advances |
|--------------------------|--|
| 01-10-2010 to 12-12-2010 | 6,48.13 |
| 13-12-2010 to 31-12-2010 | 6,48.06 |
| 01-01-2011 to 03-01-2011 | 6,48.00 |
| 04-01-2011 to 06-01-2011 | 6,15.54 |
| 07-01-2011 to 09-01-2011 | 3,38.32 |
| 10-01-2011 to 12-01-2011 | 3,38.25 |
| 13-01-2011 to 27-01-2011 | 3,39.00 |
| 28-01-2011 | 3,37.06 |
| 29-01-2011 to 01-02-2011 | 3,28.06 |
| 02-02-2011 to 14-02-2011 | 3,28.14 |
| 15-02-2011 to 16-02-2011 | 3,28.41 |
| 17-02-2011 to 23-02-2011 | 3,30.47 |
| 24-02-2011 to 27-02-2011 | 3,29.45 |
| 28-02-2011 to 02-03-2011 | 3,31.74 |
| 03-03-2011 to 20-03-2011 | 3,34.41 |
| 21-03-2011 to 31-03-2011 | 3,31.95 |

The Ways and Means Advances carry Interest at Repo Rate charged by the Reserve Bank of India the details of which are shown below

| SI No | Title | Rate |
|-------|---|----------------|
| 1. | Normal Ways and Means Advance | Repo Rate |
| 2. | a. Up to 90 days | Repo Rate |
| 3. | b. Beyond 90 days | Repo Rate + 1% |
| 4. | Shortfall in minimum balance | Repo Rate |
| 5. | Overdraft | |
| | a. Up to 100% of Normal Ways and Means Advance | Repo Rate + 2% |
| | b. Above 100 % of Normal Ways and Means Advance | Repo Rate + 5% |

APPENDIX-I- CASH BALANCE AND INVESTMENT OF CASH BALANCES - conclud.**Explanatory Notes - conclud**

Repo Rates during the year 2010-11 are as follows: -

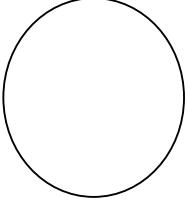
| Period | Repo Rate |
|--------------------------|------------------|
| 01-04-2010 to 19-04-2010 | 5 percent |
| 20-04-2010 to 01-07-2010 | 5.25 percent |
| 02-07-2010 to 26-07-2010 | 5.50 percent |
| 27-07-2010 to 15-09-2010 | 5.75 percent |
| 16-09-2010 to 1-11-2010 | 6 percent |
| 02-11-2010 to 24-01-2011 | 6.25 percent |
| 25-01-2011 to 16-03-2011 | 6.50 percent |
| 17-03-2011 to 31-03-2011 | 6.75 percent |

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2010-11 is given below:-

- | | |
|--|-----|
| (i) Number of days on which the minimum balance was maintained without taking any advance. | 365 |
| (ii) Number of days on which the minimum balance was maintained by taking Ordinary Ways and Means Advance. | Nil |
| (iii) Number of days on which minimum balance was maintained by taking Special Ways and Means Advances | Nil |
| (iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken | Nil |
| (v) Number of days on which overdrafts were taken | Nil |
- (d) Following are the details of investments made from the General Cash Balance as on 31 March 2011

| SI No. | Name of the Securities | Amount (₹ in crore) |
|---------------|------------------------------------|--------------------------------|
| 1. | Government of India Treasury Bills | 20,16.75 |
| 2. | Government of India Securities | 13,64.05 |
| Total | | 33,80.80 |

- (e) Interest received during the year 2010-11 on the above investments was ₹ 89.73 crore against ₹ 1,49.07 crore in 2009-10.
- (f) Details of Investments in Shares of Statutory Corporations Government Companies, Other Joint Stock Companies, Co-operative Banks and Societies are given in 14-Detailed Statement of Investments of the Government.
- (g) The amount invested out of Earmarked funds are shown in 19-Detailed Statement on Investments of earmarked funds.



GOVERNMENT OF CHHATTISGARH

FINANCE ACCOUNTS

VOLUME -II

2010-11

PART-I

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

| Major Head | Description | Expenditure during 2009-10 | Progressive Expenditure up to 2009-10 | Expenditure during 2010-11 | Progressive Expenditure up to 2010-11 | Increase(+)/ decrease(-) in percentage |
|---|---|----------------------------|---------------------------------------|----------------------------|---------------------------------------|--|
| A- CAPITAL ACCOUNT OF GENERAL SERVICES | | | | | | |
| 4055 | Capital Outlay on Police | 0.50 | 3.97 | 1.17 | 5.14 | 29.47 |
| 4058 | Capital Outlay on Stationery and Printing | -- | 1.55 | 0.28 | 1.83 | 18.06 |
| 4059 | Capital Outlay on Public Works | 76.31 | 4,72.34 | 51.42 | 5,23.76 | 10.89 |
| 4070 | Capital Outlay on Other Administrative Services | -- | 9.85 | -- | 9.85 | -- |
| Total-A-CAPITAL ACCOUNT OF GENERAL SERVICES | | 76.81 | 4,87.71 | 52.87 | 5,40.58 | 10.84 |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES | | | | | | |
| (a) - Capital Account of Education, Sports, Arts and Culture | | | | | | |
| 4202 | Capital Outlay on Education, Sports, Arts and Culture | 1,86.03 | 9,38.32 | 3,03.17 | 12,41.49 | 32.31 |
| Total-(a)-Capital Account of Education, Sports, Arts , and Culture | | 1,86.03 | 9,38.32 | 3,03.17 | 12,41.49 | 32.31 |
| (b)Capital Account of Health and Family Welfare | | | | | | |
| 4210 | Capital Outlay on Medical and Public Health | 96.62 | 5,27.60 | 97.88 | 6,25.48 | 18.55 |
| Total- (b)- Capital Account of Health and Family Welfare | | 96.62 | 5,27.60 | 97.88 | 6,25.48 | 18.55 |

(₹ in crore)

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-contd.

| | | | | | | | (₹ in crore) |
|---|--|----------------------------|---------------------------------------|----------------------------|---------------------------------------|---|--------------|
| Major Head | Description | Expenditure during 2009-10 | Progressive Expenditure up to 2009-10 | Expenditure during 2010-11 | Progressive Expenditure up to 2010-11 | Increase (+)/ decrease(-) in percentage | |
| B - CAPITAL ACCOUNT OF SOCIAL SERVICES | | | | | | | |
| (c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development | | | | | | | |
| 4215 | Capital Outlay on Water Supply and Sanitation | 17.43 | 1,05.74 | 7.85 | 1,13.59 | 7.42 | |
| 4216 | Capital Outlay on Housing | 30.15 | 3,12.59 | 24.84 | 3,37.43 | 7.95 | |
| 4217 | Capital Outlay on Urban Development | 3,05.29 | 6,89.66 | 1,52.30 | 8,41.96 | 22.08 | |
| | Total-(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development | 3,52.87 | 11,07.99 | 1,84.99 | 12,92.98 | 16.69 | |
| (d) Capital Account of Information and Broadcasting | | | | | | | |
| 4220 | Capital Outlay on Information and Publicity | 0.02 | 0.68 | -- | 0.68 | -- | |
| | Total-(d)- Capital Account of Information and Broadcasting | 0.02 | 0.68 | -- | 0.68 | -- | |
| (e)Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | | | | | | |
| 4225 | Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 1,60.08 | 11,05.13 | 2,17.28 | 13,22.41 | 19.66 | |
| | Total-(e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 1,60.08 | 11,05.13 | 2,17.28 | 13,22.41 | 19.66 | |

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-contd.

| Major Head | Description | Expenditure during 2009-10 | Progressive Expenditure up to 2009-10 | Expenditure during 2010-11 | Progressive Expenditure up to 2010-11 | Increase(+)/ decrease(-) in percentage |
|--|--|----------------------------|---------------------------------------|----------------------------|---------------------------------------|--|
| B - CAPITAL ACCOUNT OF SOCIAL SERVICES –concl. | | | | | | |
| (g)-Capital Account of Social Welfare and Nutrition | | | | | | |
| 4235 | Capital Outlay on Social Security and Welfare | 0.56 | 1,44.11 | 19.15 | 1,63.26 | 13.29 |
| | Total-(g)-Capital Account of Social Welfare and Nutrition | 0.56 | 1,44.11 | 19.15 | 1,63.26 | 13.29 |
| (h) Capital Account of Other Social Services | | | | | | |
| 4250 | Capital Outlay on Other Social Services | 5.92 | 33.44 | 5.13 | 38.57 | 15.34 |
| | Total - (h)- Capital Account of Other Social Services | 5.92 | 33.44 | 5.13 | 38.57 | 15.34 |
| | Total -B-CAPITAL ACCOUNT OF SOCIAL SERVICES | 8,02.10 | 38,57.27 | 8,27.60 | 46,84.87 | 21.46 |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES- | | | | | | |
| (a)Capital Account of Agriculture and Allied Activities | | | | | | |
| 4401 | Capital Outlay on Crop Husbandry | -- | 4.14 | 0.50 | 4.64 | 12.08 |
| 4402 | Capital Outlay on Soil and Water Conservation | 26.45 | 1,40.28 | 18.20 | 1,58.48 | 12.97 |
| 4403 | Capital Outlay on Animal Husbandry | 0.54 | 1.55 | 0.84 | 2.39 | 54.19 |
| 4405 | Capital Outlay on Fisheries | 0.02 | 4.31 | 0.50 | 4.81 | 11.60 |
| 4406 | Capital Outlay on Forestry and Wild Life | 33.09 | 1,37.22 | 22.76 | 1,59.98 | 16.59 |
| 4408 | Capital Outlay on Food Storage and Warehousing | 0.05 | 13.96 | (-) 2.03 ²⁹ | 11.93 | (-) 14.54 |

²⁹ Minus Expenditure is due to receipts and recoveries being more than the expenditure. For details kindly see Footnote (3) at Statement no. 04

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-contd.

(₹ in crore)

| Major Head | Description | Expenditure during 2009-10 | Progressive Expenditure up to 2009-10 | Expenditure during 2010-11 | Progressive Expenditure up to 2010-11 | Increase(+)/ decrease(-) in percentage |
|---|---|----------------------------|---------------------------------------|----------------------------|---------------------------------------|--|
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd | | | | | | |
| (a) Capital Account of Agriculture and Allied Activities | | | | | | |
| 4415 | Capital Outlay on Agricultural Research and Education | -- | 0.33 | -- | 0.33 | -- |
| 4425 | Capital Outlay on Co-operation | 6.90 | 1,07.73 | 11.46 | 1,16.63 ³⁰ | 10.64 |
| Total-(a)-Capital Account of Agriculture and Allied Activities | | 67.05 | 4,09.52 | 52.23 | 4,59.19 | 12.75 |
| (b)Capital Account of Rural Development | | | | | | |
| 4515 | Capital Outlay on Other Rural Development Programmes | 1,44.87 | 9,01.64 | 1,70.98 | 10,72.62 | 18.96 |
| Total - (b)-Capital Account of Other Rural Development | | 1,44.87 | 9,01.64 | 1,70.98 | 10,72.62 | 18.96 |
| (d) Capital Account of Irrigation and Flood Control | | | | | | |
| 4700 | Capital Outlay on Major Irrigation | 3,58.88 | 34,22.35 | 3,58.31 | 37,80.66 | 10.47 |
| 4701 | Capital Outlay on Medium Irrigation | 1,05.73 | 9,72.72 | 94.74 | 10,67.46 | 9.74 |
| 4702 | Capital Outlay on Minor Irrigation | 4,62.47 | 22,84.03 | 5,42.73 | 28,26.76 | 23.76 |
| 4705 | Capital Outlay on Command Area Development | 38.65 | 1,72.91 | 38.93 | 2,11.84 | 22.51 |
| 4711 | Capital Outlay on Flood Control Projects | 5.39 | 16.20 | 4.28 | 20.48 | 26.42 |
| Total-(d)- Capital Account of Irrigation and Flood Control | | 9,71.12 | 68,68.21 | 10,38.99 | 79,07.20 | 15.13 |

³⁰ Closing balance reduced by ₹ 2.56 crore due to retirement of Capital of Co-operative Societies/Banks.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - contd.

| Major Head | Description | Expenditure during 2009-10 | Progressive Expenditure up to 2009-10 | Expenditure during 2010-11 | Progressive Expenditure up to 2010-11 | Increase(+)/ decrease(-) in percentage |
|--|--|----------------------------|---------------------------------------|----------------------------|---------------------------------------|--|
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—Contd. | | | | | | |
| (e) Capital Account of Energy | | | | | | |
| 4801 | Capital Outlay on Power Projects | -- | 25.02 | -- | 25.02 | -- |
| Total- (e)-Capital Account of Energy | | | 25.02 | | 25.02 | |
| (f) Capital Account of Industry and Minerals | | | | | | |
| 4851 | Capital Outlay on Village and Small Industries | 32.51 | 2,76.74 | 33.61 | 3,10.35 | 12.14 |
| 4853 | Capital Outlay on Non-Ferrous Mining and Metallurgical Industries. | -- | 60.88 | (-) 59.88 ³¹ | 1.00 | (-) 98.36 |
| 4885 | Other Capital Outlay on Industries and Minerals | -- | 15.30 | -- | 15.30 | -- |
| Total - (f)- Capital Account of Industries and Minerals | | 32.51 | 3,52.92 | (-) 26.27 | 3,26.65 | (-) 7.44 |
| (g) Capital Account of Transport | | | | | | |
| 5053 | Capital Outlay on Civil Aviation | 0.75 | 72.72 | 3.91 | 76.63 | 5.38 |
| 5054 | Capital Outlay on Roads and Bridges | 6,36.71 | 47,56.92 | 8,12.46 | 55,69.38 | 17.08 |
| Total-(g)- Capital Account of Transport | | 6,37.46 | 48,29.64 | 8,16.37 | 56,46.01 | 16.90 |

³¹ Minus Expenditure is due to recoupment of expenditure relating to 2005-06, 2006-07 and 2007-08 and 2010-11 to Mineral Development Fund. For details kindly see footnote 4 in Statement No. 04.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- contd.

| | | | | | | | (₹ in crore) |
|--|--|----------------------------|---------------------------------------|----------------------------|---------------------------------------|--|--------------|
| Major Head | Description | Expenditure during 2009-10 | Progressive Expenditure up to 2009-10 | Expenditure during 2010-11 | Progressive Expenditure up to 2010-11 | Increase(+)/ decrease(-) in percentage | |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—Concl | | | | | | | |
| (i) Capital Account of General Economic Services | | | | | | | |
| 5452 | Capital Outlay on Tourism | 13.00 | 58.13 | 18.74 | 76.87 | 32.24 | |
| 5465 | Investment in General Financial and Trading Institutions | -- | 0.14 | -- | 0.14 | --- | |
| 5475 | Capital Outlay on Other General Economic Services | -- | 0.04 | -- | 0.04 | -- | |
| Total-(j)- Capital Account of General Economic Services | | 13.00 | 58.31 | 18.74 | 77.05 | 32.14 | |
| Total -C-CAPITAL ACCOUNT OF ECONOMIC SERVICES | | 18,66.01 | 1,34,45.26 | 20,71.04 | 1,55,13.74 | 15.40 | |
| GRAND TOTAL | | 27,44.92 | 1,77,90.24 | 29,51.51 | 2,07,39.19³² | 16.59 | |

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- conclud.
EXPLANATORY NOTES

1. The total net Investment of Government since the formation of Chhattisgarh State in Share Capital of different concerns at the end of 2008-09, 2009-10 and 2010-11 was ₹ 4,30.01 crore, ₹ 2,51.67 crore and ₹ 2,59.92 crore respectively.
2. The dividend received there from was ₹ 0.44 crore in 2009-10 and ₹ 4.30 crore in 2010-11.
3. Further details are given in 14- Detailed Statement of Investment of Government.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES
(i) Statement of Public Debt and Other Liabilities³³

| Nature of Borrowings | Balance as on 1 st April 2010 | Receipt during the year | Repayments during the year | Balance as on 31 st March 2011 | Net Increase (+)/ Decrease (-) | | As a % of Total Liabilities |
|--|--|-------------------------|----------------------------|---|--------------------------------|-------------|-----------------------------|
| | | | | | Amount | Per cent | |
| A - Public Debt - | | | | | | | |
| 6003 - Internal Debt of the State Government | | | | | | | |
| Market Loans | 27,47.74 | -- | 2,35.02 | 25,12.72 | (-) 2,35.03 | (-) 8.55 | 15.05 |
| WMA ³⁴ from the RBI | -- | -- | -- | -- | -- | -- | -- |
| Compensation and Other Bonds | 3,38.33 | -- | 48.32 | 2,90.01 | (-) 48.32 | (-) 14.28 | 1.74 |
| Loans from Financial Institutions | 6,42.70 | 69.03 | 1,22.20 | 5,89.53 | (-) 53.17 | (-) 8.27 | 3.53 |
| Special Securities issued to National Small Savings Fund | 49,76.11 | 5,23.40 | 1,49.94 | 53,49.57 | 373.47 | 7.51 | 32.04 |
| Total - 6003 | 87,04.88 | 5,92.43 | 5,55.48 | 87,41.83 | 36.95 | 0.42 | 52.36 |
| 6004 - Loans and Advances from Central Government | | | | | | | |
| 01-Non Plan loans | 4.58 | 4.03 | 1.26 | 7.35 | 2.77 | 60.48 | 0.04 |
| 02- Loans to State / Union Territory Plan Schemes | 22,73.58 | 1,98.73 | 1,32.58 | 23,39.73 | 66.15 | 2.91 | 14.01 |
| 03-Loans for Central Plan Schemes | 0.19 | -- | -- | 0.19 | -- | -- | -- |
| 04- Loans for Centrally Sponsored Scheme | 28.48 | -- | 1.54 | 26.94 | (-) 1.54 | (-) 5.40 | 0.16 |
| 07-Pre 1984-85 Loans | 0.68 | -- | -- | 0.68 | -- | -- | -- |
| Total- 6004 | 23,07.51 | 2,02.76 | 1,35.38 | 23,74.89 | 67.38 | 2.92 | 14.22 |
| Total - Public Debt | 1,10,12.39 | 7,95.19 | 6,90.86 | 1,11,16.72 | 1,04.33 | 0.94 | 66.58 |

³³ Detailed Account is at pages 274 - 290

³⁴ WMA: Ways and Means Advances

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES- contd.
(i) Statement of Public Debt and Other Liabilities –concid.

| Nature of Borrowings | Balance as on 1 st April 2010 | Receipt during the year | Repayments during the year | Balance as on 31 st March 2011 | Net Increase (+)/ Decrease (-) | | As a % of Total Liabilities |
|---|---|-------------------------------|----------------------------------|---|-----------------------------------|--------------|-----------------------------------|
| | | | | | Amount | Per cent | |
| B - Other liabilities | | | | | | | |
| Public Accounts - | | | | | | | |
| Small savings, Provident Funds etc. | 20,02.05 ³⁵ | 8,25.25 | 4,96.28 | 23,31.02 | 3,28.97 | 16.43 | 13.96 |
| Reserve funds bearing interest ³⁶ | -- | 5,67.57 | 2,56.47 | 3,11.10 | -- | -- | 1.86 |
| Reserve funds not bearing interest | 10,32.74 | (-) 1,62.19 ³⁷ | 1,76.99 | 6,93.56 | (-) 3,39.18 | 32.84 | 4.15 |
| Deposits bearing interest | 52.20 | 92.33 | 68.02 | 76.51 | 24.31 | 46.57 | 0.46 |
| Deposits not bearing interest | 18,37.24 | 23,16.27 | 19,85.43 | 21,68.08 | 3,30.84 | 18.01 | 12.98 |
| Total -Other liabilities | 49,24.23 | 36,39.23 | 29,83.19 | 55,80.27 | 6,56.04 | 13.32 | 33.42 |
| Total -Public Debt and other liabilities | 1,59,36.62 | 44,34.42 | 36,74.05 | 1,66,96.99 | 7,60.37 | 4.77 | 100 |

For details on amortization arrangements, service of debt etc. please refer to explanatory notes to this statement at pages 54 to 56

³⁵ Change in opening balance is due to proforma transfer of ₹ 3.68 crore from Accountant General Madhya Pradesh

³⁶ State Disaster Response Fund has been opened under Reserve Funds Bearing Interest from 2010-11. For details please see Foot notes of Major Head 8121-122 in Statement No. 18.

³⁷ Minus figure is due to rectification of Misclassification of previous year. For details please see foot notes of Major Head 8235 at Statement No. 18

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.
(ii) Explanatory Notes to Statement 6

1. Amortization arrangements

The State Government has constituted a Sinking Fund from the Financial Year 2006-07 by substituting the extended Consolidated Sinking Fund. The new fund will be utilized as an amortization fund for redemption of the outstanding Liabilities (Internal Debt and Public Account Liabilities) of the Government commencing from the year 2011-12. The State Government's Contribution to the fund will be at least 0.5 per cent of the outstanding liabilities as at the end of the previous year, the source of contribution being the general revenue or from other sources such as disinvestment proceeds. The balance of the fund at the commencement of the year and at the close of the year is as under:-

| (₹ in crore) | | | | |
|--|--|--------------------------|-----------------------------|-----------------------------|
| Name of the Sinking fund | Balance as on 1 st April 2010 | Addition during the year | Withdrawals during the year | Balance as on 31 March 2011 |
| Sinking fund for amortization of Outstanding Liabilities | 7,46.94 | 1,00.00 | -- | 8,46.94 |

Out of the balance of the sinking fund at the end of March, 2011, ₹ 7, 96.94 crore was invested in the Securities of the Government of India.

2. Loans from Small Saving fund:- Loans out of the collection in the 'Small Saving Scheme' and 'Public Provident Fund' in the Post Offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate Fund viz 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of Loans out of Small Savings collections. The total collection of Small Savings from the state was ₹ 6, 54.25 crore. The Loans received during 2010-11 amounted to ₹ 5, 23.40 crore (80 per cent of total collection) while ₹ 1, 49.94 crore was repaid during the year and ₹ 4, 75.94 crore was paid as interest. The balance outstanding at the end of the year was ₹ 53, 49.58 crore which was 32.04 per cent of the total Liabilities of the State Government as on 31 March 2011.

3. Loans from the Government of India, Market Loans etc:- Loans from the Government of India formed 14.22 per cent of the total Liabilities as on 31 March 2011. Loans amounting to ₹ 2,02.76 crore was received from the Government of India during 2010-11. The State Government paid ₹ 1, 35.38 crore towards repayment of Loans and ₹ 1,84.84 crore on account of interest during the year 2010-11 (1 April 2010 to 31 March 2011).

Market Loans: The 10.52, 11.00 and 12.00 per cent Madhya Pradesh State Development Loan, 2010 was discharged during the year 2010-11. A sum of ₹ 1,24.44 crore was repaid during the year leaving the balance of ₹ 0.01 crore against this loan at the end of the year.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES-contd.

(ii) Explanatory Notes to Statement – contd.

Loans from Autonomous Bodies:- This category of borrowing includes loans obtained by the Government from various autonomous bodies, such as Life Insurance Corporation of India, National Bank for Agriculture and Rural Development, National Co-operative Development Corporation, Housing and Urban Development Corporation, Rural Electrification Corporation, General Insurance Corporation of India and National Capital Region Planning Board and Compensation and Other Bonds.

During the period, the Government received ₹ 69.03 crore as Loans from such bodies and made repayment of ₹ 1, 22.20 crore. The balance of such loans outstanding at the end of 31 March 2011 was ₹ 5, 89.53 crore. The Government paid ₹ 57.35 crore as interest to various autonomous bodies on loans received from them.

Full particulars of loans are given in statement No. 15 and its annexure

4. Service of Debt

(a) Interest on debt and other obligations: - The outstanding gross debt and other obligations and the net amount of interest charges met from revenue during 2010-11 are shown below: -

| Description | 2010-11 | 2009-10 | Net Increase (+) / Decrease (-) |
|--|--------------------------------|-------------------|------------------------------------|
| (i) Gross Debt and other obligations outstanding at the end of the year | | | |
| (a) On Public Debt and Small Savings, Provident Funds, etc. | 1,34,47.74 | 1,30,10.77 | 4,36.97 |
| (b) On other obligations | 32,49.25 | 29,22.17 | 3,27.08 |
| Total (i) | 1,66,96.99³⁸ | 1,59,32.94 | 7,64.05 |
| (ii) Interest paid by Government | | | |
| (a) On Public Debt and Small Savings, Provident Funds etc | 10,62.12 | 10,07.65 | 54.47 |
| (b) On other obligation | 1,36.25 | 87.21 | 49.04 |
| Total (ii) | 11,98.37 | 10,94.86 | 1,03.51 |
| (iii) Deduct | | | |
| (a) Interest on other Loans and Advances | 6.30 ³⁹ | 3.66 | 2.64 |
| (b) Interest realized on Investment of Cash Balances | 89.73 | 1,49.07 | (-) 59.34 |
| Total (iii) | 96.03 | 1,52.73 | (-) 56.70 |
| Net amount of interest charges | 11,02.34 | 9,42.13 | 1,60.21 |
| 1. Per cent of gross interest to Gross Debt | 7.18 | 6.87 | 0.31 |
| 2. Per cent of gross interest to total Revenue Receipts | 5.27 | 6.03 | (-) 0.76 |
| 3. Per cent of net interest to total Revenue Receipts | 4.85 | 5.19 | (-) 0.34 |

³⁸ Change in opening balance due to proforma transfer of ₹ 3.68 crore from Accountant General Madhya Pradesh

³⁹ Total interest on Loans and Advances during 2010-11 is ₹ 1,70.95 crore.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES – conclud.
(ii) Explanatory Notes to Statement – conclud.

There were in addition, certain other receipts and adjustments totaling ₹ 74.92 crore such as interest received from Commercial Departments (₹ 73.55 crore) and interest on “miscellaneous” account (₹ 1.37 crore). If these are also deducted, the net burden of interest on the revenue would be ₹ 10,27.42 crore which works out to 4.52 percent of the total revenue.

The Government also received ₹ 4.30 crore during the year as dividend on investments in various undertakings.

5. Appropriation for reduction or avoidance of Debts: -During 2010-2011 the Government made a provision of ₹ 1, 00.00 crore under Appropriation for reduction or avoidance of debt.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

| Sectors/Loanee Groups | Balance as on 1 st April 2010 | Disbursements during the year | Repayments during the year | Loans and Advances written off | Balance as on 31 st March 2011 | (₹ in crore) | |
|--|--|-------------------------------|----------------------------|--------------------------------|---|---|--------------|
| | | | | | | Increase (+) / Decrease (-) during the year | % |
| General Services | | | | | | | |
| Statutory Corporations | -- | -- | -- | -- | -- | | |
| Government Companies | 1,26.11 | 10.00 | -- | -- | 1,36.11 | 10.00 | 10.00 |
| Total - General Services | 1,26.11 | 10.00 | -- | -- | 1,36.11 | 10.00 | 10.00 |
| Social Services | | | | | | | |
| Universities/Academic Institutions | 8.11 | -- | -- | -- | 8.11 | -- | -- |
| Panchayati Raj Institutions | -- | | | -- | | | |
| Municipalities/Municipal Councils/Municipal Corporations | 93.24 | 49.36 | 7.96 | -- | 1,34.64 | 41.40 | 41.40 |
| Urban Development Authorities | 96.94 | 16.69 | -- | -- | 1,13.63 | 16.69 | 16.69 |
| Housing Board | 15.15 | -- | -- | -- | 15.15 | -- | -- |
| State Housing Corporation | -- | -- | -- | -- | -- | | |
| Statutory Corporations | 50.00 ⁴⁰ | | | -- | 50.00 | -- | -- |
| Government Companies | -- | | | -- | -- | | -- |
| Co-operative Societies/ Co-operative Banks | -- | -- | -- | -- | -- | | -- |
| Others | 4,35.21 | | | -- | 4,35.21 | | -- |
| Total – Social Services | 6,98.65 | 66.05 | 7.96 | -- | 7,56.74 | 58.09 | 58.09 |

⁴⁰ Loans to State Backward Class Development Corporation. Wrongly included under the category "Others" in Finance Account 2009-10. Now depicted correctly under the category of Statutory Corporation in Social Services.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

| (₹ in crore) | | | | | | |
|--|--|-------------------------------|----------------------------|--------------------------------|---|---|
| Sectors/Loanee Groups | Balance as on 1 st April 2010 | Disbursements during the year | Repayments during the year | Loans and Advances written off | Balance as on 31 st March 2011 | % Increase (+)/Decrease (-) during the year |
| Economic Services | | | | | | |
| Panchayati Raj Institutions | 0.17 | -- | -- | -- | 0.17 | -- |
| Municipalities/Municipal Councils/Municipal Corporations | 8.25 | -- | -- | -- | 8.25 | -- |
| Urban Development Authorities | -- | -- | -- | -- | -- | -- |
| Statutory Corporation | -- | -- | -- | -- | -- | -- |
| Government Companies | -- | -- | -- | -- | -- | -- |
| Co-operative Societies /Co-operative Banks | 61.06 ⁴¹ | 51.17 | 35.45 | -- | 76.78 | 15.72 |
| Others | 6,46.00 | 4,39.33 | 5,17.05 | -- | 5,68.28 | (-) 77.72 |
| Total-Economic Services | 7,15.48 | 4,90.50 | 5,52.50 | -- | 6,53.48 | (-) 62.00 |
| Loans and Advances to Government Servant | (-) 10.35 | -- | 0.70 | -- | (-) 11.05 | (-) 0.70 |
| Total- Loans and Advances to Government Servants | (-) 10.35 | -- | 0.70 | -- | (-) 11.05 | (-) 0.70 |
| Total | 15,29.89 | 5,66.55 | 5,61.16 | -- | 15,35.28 | 5.39 |

⁴¹ ₹ 61.06 crore pertaining to Co-operative societies and Banks was wrongly depicted under Urban Development Authorities in Finance Account 2009-10

7. STATEMENT OF LOAN AND ADVANCES GIVEN BY THE GOVERNMENT- contd.

(i) Recovery in Arrears on account of loans paid to Statutory Bodies.

Recovery of ₹ 6,67.70 crore (Principal ₹ 6,23.17 crore and Interest ₹ 44.53 crore) was overdue at the end of 2010-11.

| Class of Loans and Advances and names of Borrowers | Total amount of Loans for which terms and conditions have been settled | Number of Loans | Amount Overdue | | Earliest year to which the arrears relate |
|--|--|-----------------|----------------|----------|---|
| | | | Principal | Interest | |
| Loans for General Services | | | | | |
| Chhattisgarh Infrastructure Development Corporation | 1,36.11 | 17 | 1,26.11 | 43.84 | 2003-04 |
| Loans for Social Services | | | | | |
| Medical and Public Health | 0.03 | 1 | 0.03 | -- | 2000-01 |
| Chhattisgarh State Antyavasai Co-operative Finance and Development Corporation | 6.70 | | 1.41 | | 2000-01 |
| Relief on account of Natural Calamities | 0.83 | 1 | 0.83 | -- | 2006-07 |
| Loans for Other Social Services | 0.91 | 1 | 0.91 | -- | 2000-01 |
| Loans for Economic Services | | | | | |
| Loans for Animal Husbandry | 1.56 | 1 | 1.56 | -- | 2000-01 |
| Loans for Other Agricultural Programmes | 0.03 | 1 | 0.03 | -- | 2000-01 |
| Loans for other Rural Development Programmes | 0.58 | 1 | 0.58 | -- | 2000-01 |
| Loans for Minor Irrigation | 0.12 | 1 | 0.12 | -- | 2000-01 |
| Loans for Command Area Development | 0.05 | 1 | 0.05 | -- | 2000-01 |

(₹ in crore)

7. STATEMENT OF LOAN AND ADVANCES GIVEN BY THE GOVERNMENT- conclid.

(i) Recovery in Arrears on account of loans paid to Statutory Bodies - conclid

| Class of Loans and Advances and names of Borrowers | Total amount of Loans for which terms and conditions have been settled | Number of Loans | Amount Over due | | Earliest year to which the arrears relate |
|--|--|-----------------|-----------------|----------|---|
| | | | Principal | Interest | |
| Loans for Economic Services | | | | | |
| Chhattisgarh Power Holding Company Ltd. | 484.50 | 6 | 484.50 | 0.69 | 2002-03 |
| Loans for Non- Ferrous Mining and Metallurgical Industries | 0.01 | 1 | 0.01 | -- | 2000-01 |
| Loans for Consumer Industries | 0.58 | 1 | 0.58 | -- | 2000-01 |
| Other Loans to Industries and Minerals | 6.44 | 1 | 6.44 | -- | 2000-01 |
| | | | | | Total |
| | | | 4,85.19 | 0.01 | 0.58 |
| | | | 6.44 | -- | 6.44 |

(ii) Repayment of Loans to Statutory Bodies for which Terms and Conditions not settled.

The terms and conditions of repayment of ₹ 22.65 crore in respect of Loans paid to Statutory Bodies etc. have not been settled and no repayment has therefore been made. Details of such loans are given below:-

| Class of Loans and Advances and names of Borrowers | Terms and Conditions not settled | | Earliest year from which settlement is awaited |
|--|----------------------------------|-------------------------------|--|
| | Number of Loans | Total Amount as on 31-03-2011 | |
| Loans to Social Services | | | |
| Chhattisgarh Housing Board | 3 | 15.15 | Conversion of Loan received on Allocation from Madhya Pradesh into Grant is under consideration. |
| Registrar, Co-operative Societies | 1 | 2.00 | 2007-08. |
| Chhattisgarh Tourism Board | 1 | 5.50 | 2007-08 |
| Total | | 22.65 | |

Note: Loans pertaining prior to 2000-01 have been allocated to Chhattisgarh but the details are awaited from Accountant General, Madhya Pradesh.

8. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT
(i) Grant-in-Aid paid in cash

| Grantee Institutions | Grant released | | | Grant for creation of Capital Assets | |
|--|-----------------|--|------------------------------|--------------------------------------|----------------|
| | 2010-11 | | 2009-10 | 2010-11 | 2009-10 |
| | Non Plan | Plan (including Centrally Sponsored Scheme and Central Plan) | Total | | |
| 1. Panchayati Raj Institutions⁴² | 14,71.35 | 26,05.73 | 40,77.08 | 1,03.15 | 2,19.28 |
| (i) Zilla Parishads | | | | | |
| (ii) Panchayat Samities | | | | | |
| (iii) Gram Panchayats | | | | | |
| 2. Urban Local Bodies⁴³ | 71.76 | 1,84.18 | 2,55.94 | 2,47.44 | 20.00 |
| (i) Municipal Corporations | | | | | |
| (ii) Municipalities/ Municipal Councils | | | | | |
| (iii) Others | | | | | |
| 3. Public Sector Undertakings | 17.25 | 1,47.52 | 1,64.77 | 3,00.01 | -- |
| (i) Government Companies | 1.50 | 90.05 | 91.55 | -- | 13.71 |
| (ii) Statutory Corporations | 15.75 | 57.47 | 73.22 | -- | -- |
| 4. Autonomous Bodies | 3,24.79 | 2,09.63 | 5,34.42 | 17.32 | -- |
| (i) Universities | 41.20 | 44.71 | 85.91 | -- | 5.00 |
| (ii) Development Authorities | -- | 1,08.19 | 1,08.19 | -- | 1,08.19 |
| (iii) Co-operative Institutions | 2,67.84 | 17.66 | 2,85.50 | -- | -- |
| (iv) Others | 15.75 | 39.07 | 54.82 ⁴⁴ | -- | 41.21 |
| 5. Non-Government Organizations | 1.00 | -- | 1.00 | -- | -- |
| Total | 18,86.15 | 31,47.06 | 50,33.21⁴⁵ | 25,84.29 | 2,39.28 |

⁴² Budget provisions for Rural Local Bodies have not been made distinctly in the State Budget. Hence, the total expenditure has been shown against Panchayati Raj Institutions.

⁴³ Since Budget Provisions for urban local bodies were not made distinctly in Main budget of 2010-11 (separate provisions made in Supplementary Budget 2010-11) hence the expenditure has been depicted as Lump sum shown against Urban Local Bodies.

⁴⁴ Includes Grants-in-aid given to Khadi Vikas Boards, State Marketing Federations etc.

⁴⁵ This amount does not include Grants-in-Aid of ₹ 10, 12.06 crore.

8. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT-concld.

(ii) Grants-in-Aid paid in kind

| Grantee Institution | | Total Value | |
|---------------------|--------------------------------------|-------------|---------|
| | | 2010-11 | 2009-10 |
| 1 | Panchayati Raj Institutions | | |
| (i) | Zilla Parishads | | |
| (ii) | Panchayat Samities | | |
| (iii) | Gram Panchayat | | |
| 2. | Urban Local Bodies | | |
| (i) | Municipal Corporations | | |
| (ii) | Municipalities/ Municipal Council | | |
| (iii) | Others | | |
| 3. | Public Sector Undertakings | | |
| (i) | Government Companies | | |
| (ii) | Statutory Corporations | | |
| 4 | Autonomous Bodies | | |
| | Universities | | |
| | Development Authorities | | |
| | Co-operative Institutions | | |
| 5. | Non-Government Organization | | |
| | Total | | |

As per the information received from 24 Budget Controlling Officers⁴⁶, no Grants-in-Aid have been given in kind.

⁴⁶ Total Number of Budget Controlling Officers are 96.

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Guarantees given by the State Government for repayment of Loan etc raised by Statutory Corporation, Government Companies, Local Bodies and other Institutions during the year and sums guaranteed Outstanding as on 31 March, 2011 in various sectors are shown below :-

I. SECTORWISE GUARANTEE

| Sector (No. of Guarantees in brackets) | Maximum Amount Guaranteed | Outstanding at the beginning of 2010 | Addition | Deletion (other than invoked during the year) | Invoked | | Outstanding at the end of 2011 | Guarantees fees | | Other material details |
|---|---------------------------------|---|-----------------|---|-----------------|-------------------|--------------------------------------|-----------------|-----------------|------------------------------|
| | | | | | Dis- charged | Not discharged | | Recei- ved | Recei- vable | |
| Power (1) | 4,29.30 | 4,29.30 | Nil | Nil | Nil | Nil | 4,29.30 | Nil | Nil | |
| Co-operative (40) | 42,74.14 | 26,64.80 * | 13,16.00 | 18,08.63 | Nil | Nil | 21,72.17 | Nil | 8.70 | |
| State Financial Corporation (41) | 1,55.10 | 96.23 (#) | 24.50 | 53.11 | Nil | Nil | 67.62 | 0.09 | 0.54 | |
| Urban development & Housing (85) | 1,91.29 | 1,48.21 | 43.08 | 14.79 | Nil | Nil | 1,76.50 | 0.01 | 0.41 | |
| Others (2) | 3.76 | 3.76 | Nil | Nil | Nil | Nil | 3.76 | Nil | Awaited | |
| Total | 50,53.59 | 33,42.30 | 13,83.58 | 18,76.53 | Nil | Nil | 28,49.35 | 0.10 | 9.65 | |

* Includes ₹ 2.52.47 crore of repaid loan (2009-10) taken into account after confirmation in 2010-11 and ₹ 4.77 crore of Guarantees added to last year's balance as per information received from Finance Department.

(#) ₹ 19.42 crore of repaid loan (2009-10) taken into account after confirmation in 2010-11.

Note: As intimated by Institutions/Corporations, interest of ₹ 20.95 crore were outstanding on 31.03.2011

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT- contd.

II. Sector-wise details for each class: For Guarantees (₹ in crore)

| Class and Sector (No. of loans in bracket) | Max. Amt. Guaranteed | Outstanding at the beginning of 2010 | Addition | Deletion (other than invoked during the year) | Invoked | | Outstanding at the end of 2011 | Guarantees fees | | Other material details |
|--|----------------------|--------------------------------------|------------|---|-------------|----------------|--------------------------------|-----------------|-------------|------------------------|
| | | | | | Dis-charged | Not discharged | | Received | Receivable | |
| | | | | | | | | | | |
| Cooperative (11) | 5,24.00 | 2,73.08 | Nil | 1,47.34 | Nil | Nil | 1,25.74 | Nil | 0.20 | |
| Total(i) | 5,24.00 | 2,73.08 | Nil | 1,47.34 | Nil | Nil | 1,25.74 | Nil | 0.20 | |

(₹ in crore)

| (ii) Class: Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest | | | | | | | | | | |
|--|----------------------|--------------------------------------|-----------------|---|-------------|----------------|--------------------------------|-----------------|-------------|------------------------|
| Class and Sector (No. of loans in bracket) | Max. Amt. Guaranteed | Outstanding at the beginning of 2010 | Addition | Deletion (other than invoked during the year) | Invoked | | Outstanding at the end of 2011 | Guarantees fees | | Other material details |
| | | | | | Dis-charged | Not Discharged | | Received | Receivable | |
| | | | | | | | | | | |
| Power (1) | 4,29.30 | 4,29.30 | Nil | Nil | Nil | Nil | 4,29.30 | Nil | Nil | |
| Cooperative (29) | 3750.14 | 23,91.72 | 13,16.00 | 16,61.29 | Nil | Nil | 20,46.43 | Nil | 8.50 | |
| State Financial Corporations (41) | 155.10 | 96.23 | 24.50 | 53.11 | Nil | Nil | 67.62 | 0.09 | 0.54 | |
| Urban Development & Housing (85) | 1,91.29 | 148.21 | 43.08 | 14.79 | Nil | Nil | 1,76.50 | 0.01 | 0.41 | |
| Others (2) | 3.76 | 3.76 | Nil | Nil | Nil | Nil | 3.76 | Nil | Awaited | |
| Total (ii) | 45,29.59 | 30,69.22 | 13,83.58 | 17,29.19 | Nil | Nil | 27,23.61 | 0.10 | 9.45 | |

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT-contd.
III. Class wise details for Guarantees

| Class (No. of Guarantees in brackets) | Max. Amt. Guaranteed | Outstanding at the beginning of 2011 | Addition | Deletion (other than invoked during the year) | Invoked | | Outstanding at the end of 2011 | Guarantees fees | | Other material details |
|---|----------------------|--------------------------------------|-----------------|---|------------|----------------|--------------------------------|-----------------|-------------|------------------------|
| | | | | | Discharged | Not discharged | | Received | Receivable | |
| Guarantees given for the repayment of debentures issued or raised by the Statutory Corporations & Financial Institutions (11) | 5,24.00 | 2,73.08 | Nil | 1,47.34 | Nil | Nil | 1,25.74 | Nil | 0.20 | -- |
| Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest (158) | 45,29.59 | 30,69.22 | 13,83.58 | 17,29.19 | Nil | Nil | 2723.61 | 0.10 | 9.45 | -- |
| Total | 50,53.59 | 33,42.30 | 13,83.58 | 18,76.53 | Nil | Nil | 2849.35 | 0.10 | 9.65 | -- |

(₹ in crore)

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT- conclud.**EXPLANATORY NOTES**

1. **Guarantee Redemption Fund:-** Since the high risk Guarantees are very less in the State, hence the State Government has decided not to form Guarantee Redemption Fund.
2. **Details of Guarantees Invoked during 2010-11:** - No Guarantees were invoked during the year 2010-11.
3. **Details of Letter of Comfort during the year:** - No Letters of Comfort were issued by the Government during the year 2010-11.

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

| Particulars | Actuals | | | | | | Total |
|---|-----------------|-------------------|-------------------|-----------------|-------------------|-------------------|-------|
| | 2010-11 | | | 2009-10 | | | |
| | Charged | Voted | Total | Charged | Voted | Total | |
| Expenditure Heads (Revenue Account) | 14,30.33 | 1,79,25.42 | 1,93,55.75 | 14,05.97 | 1,58,59.47 | 1,72,65.44 | |
| Expenditure Heads (Capital Account) | 0.38 | 29,51.13 | 29,51.51 | 8.91 | 27,36.01 | 27,44.92 | |
| Disbursement under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (a) | 6,90.87 | 5,68.89 | 12,59.76 | 6,51.57 | 9,00.08 | 15,51.65 | |
| Total | 21,21.58 | 2,14,45.44 | 2,35,67.02 | 20,66.45 | 1,94,95.56 | 2,15,62.01 | |
| (a) The figures have been arrived as follows: - | | | | | | | |
| E. Public Debt | | | | | | | |
| Internal Debt of the State Government | 5,55.49 | -- | 5,55.49 | 5,35.76 | -- | 5,35.76 | |
| Loans and Advances from the Central Government | 1,35.38 | -- | 1,35.38 | 1,15.81 | -- | 1,15.81 | |

(₹ in crore)

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE - conclid.

(₹ in crore)

| Particulars | Actuals | | | | | |
|--|----------------|----------------|-----------------|----------------|----------------|-----------------|
| | 2010-11 | | | 2009-10 | | |
| | Charged | Voted | Total | Charged | Voted | Total |
| F. Loans and Advances* | | | | | | |
| Loans for General Services | -- | 10.00 | 10.00 | -- | 10.00 | 10.00 |
| Loans for Social Services | -- | 66.05 | 66.05 | -- | 48.23 | 48.23 |
| Loans for Economic Services | -- | 4,90.50 | 4,90.50 | -- | 8,38.56 | 8,38.56 |
| Loans to Government servants, etc. | -- | -- | -- | -- | -- | -- |
| Loans for Miscellaneous Purpose | -- | -- | -- | -- | -- | -- |
| G. Inter-State Settlement | | | | | | |
| Inter-State Settlement | -- | 2.34 | 2.34 | -- | 3.29 | 3.29 |
| H. Transfer to Contingency Fund | | | | | | |
| Transfer to Contingency Fund | -- | -- | -- | -- | -- | -- |
| TOTAL | 6,90.87 | 5,68.89 | 12,59.76 | 6,51.57 | 9,00.08 | 15,51.65 |

* A more detailed account is given in 18- Detailed Statement on Contingency Fund and Other Public Account transactions at pages 334 to 352
The percentage of charged expenditure and voted expenditure to total expenditure during 2009-10 and 2010-11 was as under: -

| Year | Percentage of total expenditure | |
|---------|---------------------------------|-------|
| | Charged | Voted |
| 2009-10 | 9.58 | 90.41 |
| 2010-11 | 9.00 | 91.00 |

PART-II

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ in lakh)

| Heads | Actuals | | Increase (+)/ decrease (-) in Per cent during the year |
|--|--------------------|------------------------|---|
| | 2010-11 | 2009-10 | |
| RECEIPT HEADS (Revenue Account) | | | |
| A. TAX REVENUE (The figures are net after taking into account refunds) | | | |
| (a) Taxes on Income and Expenditure | | | |
| 0020 Corporation Tax | | | |
| 800- Other Receipts | (-) 0.31 | (-) 0.69 ⁴⁷ | -- |
| 901- Share of net proceeds assigned to States | 21,20,52.00 | 18,02,82.00 | 17.62 |
| TOTAL- 0020 | 21,20,51.69 | 18,02,81.31 | 17.62 |
| 0021 Taxes on Income Other than Corporation Tax | | | |
| 901- Share of net proceeds assigned to States | 11,20,57.00 | 10,04,24.00 | 11.58 |
| TOTAL-0021 | 11,20,57.00 | 10,04,24.00 | 11.58 |
| 0023. Hotel Receipts Tax | | | |
| 101- Collection from Hotels which are companies | 2,25.37 | 1,45.73 | 54.65 |
| TOTAL-0023 | 2,25.37 | 1,45.73 | 54.65 |
| 0028. Other Taxes on Income and Expenditure | | | |
| 107- Taxes on Professions, Trades, Callings and Employment | 6,56.58 | 7,35.32 | (-) 10.70 |
| 109- Expenditure Tax Act 1987 | 0.15 | 0.11 | 36.36 |
| TOTAL-0028 | 6,56.73 | 7,35.43 | (-) 10.70 |
| TOTAL-(a) Taxes on Income and Expenditure | 32,49,90.79 | 28,15,86.47 | 15.41 |

Note:- In cases where the increase/decrease of receipts is more than 100 per cent, Per centage of increase/decrease has not been shown.

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.
(₹ in lakh)

| Heads | Actuals | | Increase(+) / decrease (-) in Per cent during the year |
|--|-------------------|-------------------|---|
| | 2010-11 | 2009-10 | |
| RECEIPT HEADS (Revenue Account) - contd. | | | |
| A. Tax Revenue –contd. | | | |
| (b) Taxes on Property and Capital Transactions | | | |
| 0029. Land Revenue | | | |
| 101- Land Revenue/Tax | 54,30.07 | 83,43.87 | (-) 34.92 |
| 102- Taxes on Plantations | 44.47 | 17.83 | --- |
| 103- Rates and Cesses on Land | 1,10,67.39 | 34,92.44 | --- |
| 105- Receipts from Sale of Government Estates | 3.00 | 3.40 | (-) 11.76 |
| 106- Receipts on account of Survey and Settlement Operations | 9,63.98 | 3,97.93 | --- |
| 107- Sale proceeds of Waste Lands and redemption of Land Tax | 32.53 | 10.00 | -- |
| 800- Other Receipts | 71,95.40 | 37,03.03 | 94.31 |
| | 2,47,36.84 | 1,59,68.50 | 54.91 |
| 0030. Stamps and Registration Fees | | | |
| 01- Stamps – Judicial | | | |
| 101- Court fees realized in Stamps | 1,58.73 | 1,16.50 | 36.25 |
| 102- Sale of Stamps | 8,33.45 | 6,36.24 | 31.00 |
| 800- Other Receipts | 80,31.64 | 78,68.98 | 2.07 |
| | 90,23.82 | 86,21.72 | 4.66 |
| 02- Stamps – Non Judicial | | | |
| 102- Sale of Stamps | 5,60,18.56 | 3,92,08.19 | 42.87 |
| 103- Duty on Impressing of Documents | 14,74.86 | 8,97.67 | 64.30 |
| 800- Other Receipts | 3,17.78 | 16,82.69 | (-) 81.11 |
| | 5,78,11.20 | 4,17,88.55 | 38.34 |

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS contd.

(₹ in lakh)

| Heads | Actuals | | Increase(+) / decrease (-) in Per cent during the year |
|--|--------------------|-------------------|---|
| | 2010-11 | 2009-10 | |
| RECEIPT HEADS (Revenue Account)-contd. | | | |
| A. Tax Revenue –contd. | | | |
| (b) Taxes on Property and Capital Transactions- concld. | | | |
| 0030. Stamps and Registration Fees-Conclid. | | | |
| 03- Registration Fees | | | |
| 104- Fees for registering documents | 1,05,39.72 | 59,56.70 | 76.94 |
| 800- Other Receipts | 12,10.21 | 19,45.85 | (-) 37.81 |
| TOTAL-03 | 1,17,49.93 | 79,02.55 | 48.69 |
| TOTAL-0030 | 7,85,84.95 | 5,83,12.82 | 34.76 |
| 0032. Taxes on Wealth | | | |
| 901- Share of net proceeds assigned to States | 4,35.00 | 4,08.00 | 6.62 |
| TOTAL-0032 | 4,35.00 | 4,08.00 | 6.62 |
| TOTAL-(b)-Taxes on property and Capital Transactions | 10,37,56.79 | 7,46,89.32 | 38.92 |
| (c)- Taxes on Commodities and Services | | | |
| 0037. Customs | | | |
| 901- Share of net proceeds assigned to States | 9,48,66.00 | 6,13,10.00 | 54.73 |
| TOTAL- 0037 | 9,48,66.00 | 6,13,10.00 | 54.73 |
| 0038. Union Excise Duties | | | |
| 01- Shareable Duties | | | |
| 901- Share of net Proceeds assigned to States | 6,90,12.00 | 4,93,86.00 | 39.74 |
| 60 Other Receipts | | | |
| 800- Other Receipts | 0.30 | -- | --- |
| TOTAL 0038 | 6,90,12.30 | 4,93,86.00 | 39.74 |

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

(₹ in lakh)

| Heads | Actuals | | Increase(+) / decrease (-) in Per cent during the year |
|--|--------------------|--------------------|---|
| | 2010-11 | 2009-10 | |
| RECEIPT HEADS (Revenue Account)-contd. | | | |
| A. Tax Revenue –contd. | | | |
| (c) Taxes on Commodities and Services -contd. | | | |
| 0039. State Excise | | | |
| 101- Country Spirits | 4,05,73.36 | 3,41,11.69 | 18.94 |
| 102- Country Fermented Liquor | 4,43.88 | 8,85.17 | (-) 49.85 |
| 103- Malt Liquor | 61,71.68 | 55,15.16 | 11.90 |
| 105- Foreign Liquors and Spirits | 5,11,72.74 | 3,63,60.30 | 40.74 |
| 106- Commercial and Denatured Spirits and Medicated Wines | 5,36.52 | 4,90.58 | 9.36 |
| 108- Opium, hemp and other drugs | 91.85 | 1,26.90 | (-) 27.62 |
| 150- Fines and confiscations | 3,46.27 | 1,50.83 | -- |
| 800- Other Receipts | 5,13,07.97 | 4,11,31.83 | 24.74 |
| | 15,06,44.27 | 11,87,72.46 | 26.83 |
| 0040. Taxes on Sales, Trade etc | | | |
| 101- Receipts under Central Sales Tax Act | 7,45,83.46 | 6,81,00.10 | 9.52 |
| 102- Receipts under State Sales Tax Act | 40,31,50.09 | 30,31,14.90 | 33.00 |
| 104- Surcharge on Sales Tax | 0.52 | -- | -- |
| 800- Other Receipts | 63,45.15 | 1.19 | -- |
| | 48,40,79.22 | 37,12,16.19 | 30.40 |
| 0041. Taxes on Vehicles | | | |
| 101- Receipts under the Indian Motor Vehicles Act | 24,47.37 | 28,19.10 | (-) 13.18 |
| 102- Receipts under the State Motor Vehicles Taxation Act. | 1,50,04.08 | 49,08.81 | -- |
| 800- Other Receipts | 2,53,00.06 | 2,74,60.10 | (-) 7.86 |
| | 4,27,51.51 | 3,51,88.01 | 21.49 |

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

(₹ in lakh)

| | Heads | Actuals | | Increase(+) / decrease (-) in Per cent during the year |
|------|---|-------------------|--------------------------------|---|
| | | 2010-11 | 2009-10 | |
| | RECEIPT HEADS (Revenue Account)-contd. | | | |
| | A. Tax Revenue –contd. | | | |
| | (c) Taxes on Commodities and Services- contd. | | | |
| | 0042. Taxes on Goods and Passengers | | | |
| 102- | Tolls on Roads | 1,16.59 | 6,27.96 | (-) 81.43 |
| 103- | Tax collections-Passenger Tax | 0.18 | 77.37 | -- |
| 104- | Tax collection-Goods Tax | 0.43 | -- | -- |
| 106- | Tax on entry of goods into Local Areas | 5,08,30.81 | 6,05,65.19 | (-) 16.07 |
| 800- | Other Receipts | 1,65,65.54 | 83,39.62 | 98.63 |
| | TOTAL-0042 | 6,75,13.55 | 6,96,10.14⁴⁸ | (-) 3.01 |
| | 0043. Taxes and Duties on Electricity | | | |
| 101- | Taxes on consumption and sale of Electricity | 2,05,82.59 | 2,23,81.39 | (-) 8.03 |
| 102- | Fees under the Indian Electricity Rules | 6,44,55 | 10,61.44 | (-) 39.27 |
| 103- | Fees for the electrical inspection of Cinemas | 0.08 | 0.83 | (-) 90.36 |
| 800- | Other Receipts | 2,90,25.50 | 1,82,47.35 | 59.06 |
| | TOTAL-0043 | 5,02,52.72 | 4,16,91.01 | 20.54 |
| | 0044. Service Tax | | | |
| 800- | Other Receipts | -- | 0.04 | -- |
| 901- | Share of net proceeds assigned to States | 5,40,97.00 | 4,62,56.00 | 16.95 |
| | TOTAL-0044 | 5,40,97.00 | 4,62,56.04 | 16.95 |
| | 0045. Other Taxes and Duties on Commodities and Services | | | |
| 101- | Entertainment Tax | 10,32.65 | 6,00.62 | 71.93 |
| 102- | Betting Tax | 1.11 | 0.10 | -- |
| 103- | Tax on Railway Passenger Fares | -- | 26.44 | -- |

⁴⁸ Wrongly depicted as ₹ 6,96,10.12 Lakh in Finance Account 2009-10.

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

(₹ in lakh)

| Heads | Actuals | | Increase (+)/ decrease (-) in Per cent during the year |
|---|-----------------------------------|----------------------|---|
| | 2010-11 | 2009-10 | |
| RECEIPT HEADS (Revenue Account)-contd. | | | |
| A. Tax Revenue –concl. | | | |
| (c) Taxes on Commodities and Services- concl. | | | |
| 0045. Other Taxes and Duties on Commodities and Services – concl | | | |
| 104- Foreign Travel Tax | 0.07 | 0.17 | (-) 58.82 |
| 105- Luxury Tax | 0.06 | 0.02 | -- |
| 108- Receipts Under Education Cess Act | 1.04 | 0.47 | -- |
| 111- Taxes on Advertisement exhibited in Cinema Theatres | 1.24 | 1.55 | (-) 20.00 |
| 112- Receipts From Cess Under Other Acts | -- | 0.06 | --- |
| 800- Other Receipts | 32.34 | 56.22 | (-) 42.47 |
| TOTAL-0045 | 10,68.51 | 6,85.65 | 55.83 |
| TOTAL-(c) Taxes on Commodities and Services | 1,01,42,85.08 | 79,41,15.50 | 27.72 |
| TOTAL – A – TAX REVENUE | 1,44,30,32.66⁴⁹ | 1,15,03,91.29 | 25.43 |
| B. NON -TAX REVENUE | | | |
| (a) Fiscal Services | | | |
| 0047. Other Fiscal Services | | | |
| 800- Other Receipts | -- | 0.03 | -- |
| TOTAL-0047 | -- | 0.03 | -- |
| TOTAL (a) - Fiscal Services | -- | 0.03 | -- |

⁴⁹ Against the projected Tax Revenue Estimate of ₹ 1,23,11,35.00 lakh in Macro Economic Framework Statement 2010-11, the actual Tax Revenue Receipts was ₹ 1,44,30,32.66 lakh

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

(₹ in lakh)

| | Heads | Actuals | | Increase (+) decrease (-) in Per cent during the year |
|------|--|-------------------|-------------------|--|
| | | 2010-11 | 2009-10 | |
| | RECEIPT HEADS (Revenue Account)-contd. | | | |
| | B- Non-Tax Revenue - contd. | | | |
| | (b) Interest Receipts, Dividends and Profits | | | |
| | 0049. Interest Receipts | | | |
| | 04 Interest Receipts of State/Union Territory | | | |
| 107- | Interest from Cultivators | 0.30 | 1.73 | (-) 82.66 |
| 110- | Interest realized on investment of Cash Balances | 89,73.16 | 1,49,07.47 | (-) 39.81 |
| 190- | Interest from Public Sector and Other Undertakings | 73,55.70 | 62,52.49 | (-) 79.59 |
| 191- | Interest from Local Bodies | 5,33.09 | 2,70.21 | 97.28 |
| 195- | Interest from Co-operative Societies | 83.57 | 85.56 | (-) 2.32 |
| 800- | Other Receipts | 1,49.43 | 5,53.01 | -- |
| | TOTAL-04 | 1,70,95.25 | 2,20,70.47 | (-) 22.54 |
| | TOTAL-0049 | 1,70,95.25 | 2,20,70.47 | (-) 22.54 |
| | 0050. Dividends and Profits | | | |
| 101- | Dividends from Public Undertakings | 4,26.55 | 40.00 | -- |
| 200- | Dividends from Other Investments | 3.33 | 3.75 | (-) 11.20 |
| | TOTAL-0050 | 4,29.88 | 43.75 | -- |
| | TOTAL- (b) Interest Receipts, Dividends and Profits | 1,75,25.13 | 2,21,14.22 | (-) 20.75 |
| | (c) Other Non-Tax Revenue | | | |
| | (i) General Services | | | |
| | 0051. Public Service Commission | | | |
| 105- | State Public Service Commission Examination Fees | 2,62.49 | 82.94 | -- |
| 900- | Deduct - Refunds | -- | (-) 0.04 | -- |
| | TOTAL-0051 | 2,62.49 | 82.90 | -- |

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

(₹ in lakh)

| Heads | Actuals | | Increase(+)/ decrease (-) in Per cent during the year |
|---|-----------------|----------------|--|
| | 2010-11 | 2009-10 | |
| RECEIPT HEADS (Revenue Account)-contd. | | | |
| B. Non-Tax Revenue- contd. | | | |
| (c) Other Non -Tax Revenue-contd. | | | |
| (i) General Services-contd. | | | |
| 0055. Police | | | |
| 101- Police supplied to other Governments | 13.51 | 3.75 | -- |
| 102- Police supplied to other Parties | 25.82 | 20.10 | 28.46 |
| 103- Fees, Fines and Forfeitures | 1.53 | 1.33 | 15.04 |
| 104- Receipts under Arms Acts | 11.80 | 1.36 | -- |
| 800- Other Receipts | 17,80.42 | 6,42.51 | -- |
| 900- Deduct- Refunds | (-) 11.26 | -- | -- |
| TOTAL-0055 | 18,21.82 | 6,69.05 | -- |
| 0056. Jails | | | |
| 102- Sale of Jail Manufactures | 1,20.71 | 80.54 | 49.87 |
| 800- Other Receipts | 38.81 | 86.73 | (-) 55.25 |
| 900- Deduct- Refunds | (-) 0.18 | (-) 0.86 | (-) 79.06 |
| TOTAL-0056 | 1,59.34 | 1,66.41 | (-) 4.25 |
| 0058. Stationery and Printing | | | |
| 101- Stationery receipts | 28.69 | 58.63 | (-) 51.06 |
| 102- Sale of Gazettes etc | 3.21 | 3.01 | 6.64 |
| 200- Other Press Receipts | 13.05 | 25.38 | (-) 48.58 |
| 800- Other Receipts | 3,47.29 | 2,41.92 | 43.55 |
| TOTAL-0058 | 3,92.24 | 3,28.94 | 19.24 |

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

(₹ in lakh)

| | Heads | Actuals | | Increase (+)/ decrease (-) in Per cent during the year |
|--|---|-----------------|-----------------|---|
| | | 2010-11 | 2009-10 | |
| | RECEIPT HEADS (Revenue Account)-contd. | | | |
| | B. Non-Tax Revenue-contd | | | |
| | (c) Other Non- Tax Revenue-contd | | | |
| | (i) General Services-contd | | | |
| | 0059. Public Works | | | |
| | 01. Office Buildings | | | |
| | 011- Rents | 0.13 | 32.88 | (-) 99.60 |
| | 102- Hire Charges of Machinery and Equipment | 0.52 | 0.06 | -- |
| | 103- Recovery of Percentage Charges | 29.43 | 53.45 | (-) 44.93 |
| | 800- Other Receipts | 90.62 | 69.90 | 29.64 |
| | TOTAL-01 | 1,20.70 | 1,56.29 | (-) 22.77 |
| | 60. Other Buildings | | | |
| | 800- Other Receipts | 1.69 | 3.12 | (-) 45.83 |
| | TOTAL-60 | 1.69 | 3.12 | (-) 45.83 |
| | 80. General | | | |
| | 011- Rents | 22.70 | 28.92 | (-) 21.51 |
| | 103- Recovery of Percentage Charges | 40.79 | 28.75 | 41.88 |
| | 800- Other Receipts | 13,88.37 | 12,43.72 | 11.63 |
| | TOTAL-80 | 14,51.86 | 13,01.39 | 11.56 |
| | TOTAL-0059 | 15,74.25 | 14,60.80 | 7.77 |
| | 0070. Other Administrative Services | | | |
| | 01. Administration of Justice | | | |
| | 102- Fines and Forfeitures | 2,42.22 | 92.41 | -- |
| | 501- Services and Service Fees | 1.26 | 0.28 | -- |
| | 800- Other Receipts | 39.97 | 5,55.01 | (-) 92.80 |
| | TOTAL-01 | 2,83.45 | 6,47.70 | (-) 56.24 |

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

(₹ in lakh)

| Heads | Actuals | | Increase (+)/ decrease (-) in Per cent during the year |
|---|-----------------|------------------------------|---|
| | 2010-11 | 2009-10 | |
| RECEIPT HEADS (Revenue Account)-contd. | | | |
| B. Non-Tax Revenue- contd. | | | |
| (c) Other Non-Tax Revenue-contd. | | | |
| (i) General Services-contd. | | | |
| 0070 Other Administrative services- conclud. | | | |
| 02- Elections | | | |
| 104- Fees, Fines and Forfeitures | -- | 4.61 | -- |
| 800- Other Receipts | 7.18 | 17.25 | 58.38 |
| 900- Deduct-Refunds | (-) 11.87 | (-) 9.38 | 26.54 |
| TOTAL-02 | (-) 4.69 | 12.48 | (-) 62.41 |
| 60. Other Services | | | |
| 102- Receipt under Citizenship Act | 0.01 | -- | -- |
| 103- Receipt under Explosive Act | 0.04 | 0.04 | - |
| 104- Receipts under Wild Life Act | 0.43 | -- | - |
| 105- Home Guards | 0.02 | 5.28 | 99.62 |
| 110- Fees for Government Audit | 45.08 | 59.21 | 23.86 |
| 800- Other Receipts | 12,90.99 | 5,78.25 | -- |
| 900- Deduct-Refunds | (-) 18.72 | (-) 0.05 | -- |
| TOTAL-60 | 13,17.85 | 6,42.73 | -- |
| TOTAL-0070 | 15,96.61 | 13,02.91⁵⁰ | 22.54 |
| 0071. Contributions and Recoveries towards Pension and Other Retirement Benefits | | | |
| 01. Civil | | | |
| 101- Subscriptions and Contributions | 75.36 | 22.21 | -- |
| 800- Other Receipts | 2,24.83 | 2,59.81 | (-) 13.46 |
| TOTAL-01 | 3,00.19 | 2,82.02 | 6.44 |
| TOTAL-0071 | 3,00.19 | 2,82.02 | 6.44 |

⁵⁰ Wrongly depicted as ₹ 13,02.90 lakh in Finance Account 2009-10.

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

(₹ in lakh)

| Heads | Actuals | | Increase (+)/ decrease (-) in Per cent during the year |
|---|------------------|-------------------|---|
| | 2010-11 | 2009-10 | |
| RECEIPT HEADS (Revenue Account)-contd. | | | |
| B. Non-Tax Revenue- contd. | | | |
| (c) Other Non-Tax Revenue- contd. | | | |
| (i) General Services-concltd. | | | |
| 0075. Miscellaneous General Services | | | |
| 101- Unclaimed Deposits | 2,33.83 | 2,01.63 | 15.97 |
| 106- Receipts from properties acquired under Chapter xx-A of Income Tax Act, 1961 | -- | 0.02 | -- |
| 108- Guarantee Fees | 9.90 | 70.65 | (-) 85.99 |
| 800- Other Receipts | 9.43 | 94,72.80 | (-) 99.90 |
| 900- Deduct- Refunds | (-) 3,36.80 | (-) 48.12 | -- |
| TOTAL-0075 | (-) 83.64 | 96,96.98 | (-) 99.13 |
| TOTAL- (i) General Services | 60,23.30 | 1,39,90.01 | (-) 56.95 |
| (ii) Social Services | | | |
| 0202. Education, Sports, Art and Culture | | | |
| 01. General Education | | | |
| 102- Secondary Education | 2,84.55 | 25.49 | -- |
| 103- University and Higher Education | 1,47.65 | 84.60 | 74.52 |
| 600- General | 54,74.98 | 3,08.84 | -- |
| 800- Other Receipts | 8,88.08 | 36.59 | -- |
| 900- Deduct- Refunds | (-) 0.77 | (-) 0.23 | -- |
| TOTAL-01 | 67,94.49 | 4,55.29 | -- |
| 02. Technical Education | | | |
| 101- Tuitions and other Fees | 89.09 | 63.19 | 40.99 |
| 900- Deduct- Refunds | -- | -- | -- |
| TOTAL-02 | 89.09 | 63.19 | 40.99 |

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

(₹ in lakh)

| Heads | Actuals | | Increase (+)/ decrease (-) in Per cent during the year |
|--|-----------------|----------------|---|
| | 2010-11 | 2009-10 | |
| RECEIPT HEADS (Revenue Account)-contd. | | | |
| B. Non-Tax Revenue- contd. | | | |
| (c) Other Non-Tax Revenue- contd. | | | |
| (ii) Social Services- contd. | | | |
| 0202. Education, Sports, Art and Culture-concl | | | |
| 03. Sports and Youth Services | | | |
| 101- Physical Education- Sports and Youth Welfare | -- | 2.23 | -- |
| 800- Other Receipts | -- | 1.32 | -- |
| TOTAL-03 | -- | 3.55 | -- |
| 04. Art and Culture | | | |
| 101- Archives and Museums | -- | 0.83 | -- |
| 800- Other Receipts | -- | 0.11 | -- |
| TOTAL-04 | -- | 0.94 | -- |
| TOTAL-0202 | 68,83.58 | 5,22.97 | -- |
| 0210. Medical and Public Health | | | |
| 01. Urban Health Services | | | |
| 020- Receipts from Patients for hospital and dispensary services | 0.27 | 0.44 | 38.63 |
| 101- Receipts from Employees State Insurance Scheme | 3,64.85 | 4,43.57 | (-) 17.74 |
| 104- Medical Store Depots | 1,32.62 | 0.03 | -- |
| 800- Other Receipts | 3,26.94 | 22.48 | -- |
| 900- Deduct-Refunds | (-)6.89 | (-)1.17 | -- |
| TOTAL-01 | 8,17.79 | 4,65.35 | 75.73 |

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

(₹ in lakh)

| Heads | Actuals | | Increase (+)/ decrease (-) in Per cent during the year |
|---|-----------------|---------------------|---|
| | 2010-11 | 2009-10 | |
| RECEIPT HEADS (Revenue Account)-contd. | | | |
| B- Non-Tax Revenue- contd. | | | |
| (c) Other Non-Tax Revenue- contd. | | | |
| (ii) Social Services- contd. | | | |
| 0210. Medical and Public Health- contd. | | | |
| 03. Medical Education, Training and Research | | | |
| 101- Ayurveda | 17.50 | -- | -- |
| 105- Allopathy | 43.70 | 30,19.90 | -- |
| 900- Deduct-Refunds | (-) 0.62 | (-) 1.74 | (-) 64.36 |
| TOTAL-03 | 60.58 | 30,18.16 | -- |
| 04. Public Health | | | |
| 104- Fees and Fines etc. | 60.29 | 42.42 | 42.12 |
| 800- Other Receipts | 87.13 | 41.28 ⁵¹ | -- |
| TOTAL-04 | 1,47.42 | 83.70 | 76.12 |
| TOTAL-0210 | 10,25.79 | 35,67.21 | (-) 71.24 |
| 0211. Family Welfare | | | |
| 800- Other Receipts | 19.07 | 20.41 | (-) 6.56 |
| TOTAL-0211 | 19.07 | 20.41 | (-) 6.56 |
| 0215. Water Supply and Sanitation | | | |
| 01. Water Supply | | | |
| 501- Services and Service Fees | 2,09.67 | 3,98.98 | (-) 47.44 |
| 800- Other Receipts | -- | 0.02 | -- |
| TOTAL-01 | 2,09.67 | 3,99.00 | (-) 47.44 |
| 02. Sewerage and Sanitation | | | |
| 800- Other Receipts | 3,50.70 | 3,86.13 | (-) 9.17 |
| TOTAL-02 | 3,50.70 | 3,86.13 | (-) 9.17 |
| TOTAL-0215 | 5,60.37 | 7,85.13 | (-) 28.63 |

⁵¹ Wrongly shown as ₹ 41.28 lakh in Finance Account 2009-10.

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

(₹ in lakh)

| Heads | Actuals | | Increase(+)/ decrease (-) in Per cent during the year |
|---|----------------|----------------|--|
| | 2010-11 | 2009-10 | |
| RECEIPT HEADS (Revenue Account)-contd. | | | |
| B. Non-Tax Revenue- contd. | | | |
| (c) Other Non-Tax Revenue- contd. | | | |
| (ii) Social Services- contd. | | | |
| 0216. Housing | | | |
| 01 Government Residential Buildings | | | |
| 106- General Pool Accommodation | 2,94.74 | 2,14.33 | 37.51 |
| 107- Police Housing | 0.17 | 0.32 | (-) 46.87 |
| 700- Other Housing | 4.95 | 6.31 | (-) 21.55 |
| 900- Deduct-Refunds | (-) 3.70 | (-) 1.11 | -- |
| TOTAL-01 | 2,96.16 | 2,19.85 | 34.71 |
| 02. Urban Housing | | | |
| 800- Other Receipts | 0.35 | 0.16 | -- |
| TOTAL-02 | 0.35 | 0.16 | -- |
| 03. Rural Housing | | | |
| 800- Other Receipts | -- | 0.18 | -- |
| TOTAL-03 | -- | 0.18 | -- |
| 80. General | | | |
| 800- Other Receipts | 5.88 | 2.04 | -- |
| TOTAL-80 | 5.88 | 2.04 | -- |
| TOTAL-0216 | 3,02.39 | 2,22.23 | 36.07 |

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

(₹ in lakh)

| | Heads | Actuals | | Increase (+)/ decrease (-) in Per cent during the year |
|--|---|----------------|----------------|---|
| | | 2010-11 | 2009-10 | |
| | RECEIPT HEADS (Revenue Account)-contd. | | | |
| | B. Non-Tax Revenue- contd. | | | |
| | (c) Other Non-Tax Revenue- contd. | | | |
| | (ii) Social Services- contd. | | | |
| | 0217. Urban Development | | | |
| | 60. Other Urban Development Schemes | | | |
| | 800- Other Receipts | 1,48.30 | 2,50.94 | (-) 40.90 |
| | TOTAL-60 | 1,48.30 | 2,50.94 | (-) 40.90 |
| | TOTAL-0217 | 1,48.30 | 2,50.94 | (-) 40.90 |
| | 0220. Information and Publicity | | | |
| | 60. Others | | | |
| | 105- Receipts From Community Radio And T.V.Sets | 0.02 | 0.13 | (-) 84.61 |
| | 106- Receipts From advertising and visual Publicity | -- | 0.02 | -- |
| | 800- Other Receipts | 27.26 | 3.69 | -- |
| | TOTAL-60 | 27.28 | 3.84 | -- |
| | TOTAL-0220 | 27.28 | 3.84 | -- |
| | 0230. Labour and Employment | | | |
| | 101- Receipts under Labour Laws | 6.75 | 4.69 | 43.92 |
| | 102- Fees for registration of Trade Unions | -- | 5.41 | -- |
| | 103- Fees for inspection of Steam Boilers | 61.54 | 48.82 | 26.05 |
| | 104- Fees realized under Factory's Act | 54.09 | 45.39 | 19.16 |
| | 800- Other Receipts | 7,40.08 | 6,83.04 | 8.35 |
| | 900- Deduct-Refunds | (-) 30.55 | (-) 0.75 | -- |
| | TOTAL-0230 | 8,31.91 | 7,86.60 | 5.76 |

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

(₹ in lakh)

| Heads | Actuals | | Increase(+) decrease(-) in Per cent during the year |
|---|-------------------|-----------------|---|
| | 2010-11 | 2009-10 | |
| RECEIPT HEADS (Revenue Account)-contd. | | | |
| B. Non-Tax Revenue - contd. | | | |
| (c) Other Non-Tax Revenue- contd. | | | |
| (ii) Social Services-concid | | | |
| 0235. Social Security and Welfare | | | |
| 01. Rehabilitation | | | |
| 800- Other Receipts | 2,84.25 | 1,21.31 | -- |
| TOTAL-01 | 2,84.25 | 1,21.31 | -- |
| 60. Other Social Security and Welfare Programmes | | | |
| 106- Receipts from Correctional Homes | 6.81 | 16.17 | (-) 57.88 |
| TOTAL-60 | 6.81 | 16.17 | (-) 57.88 |
| TOTAL-0235 | 2,91.06 | 1,37.48 | 52.74 |
| 0250. Other Social Services | | | |
| 101- Nutrition | 0.58 | 5.85 | (-) 90.08 |
| 102- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | 16,76.79 | 4,04.23 | -- |
| 800- Other Receipts | 13,94.58 | 5,18.05 | -- |
| 900- Deduct-Refunds | -- | (-) 0.03 | -- |
| TOTAL-0250 | 30,71.95 | 9,28.10 | -- |
| Total- (ii) Social Services | 1,31,61.70 | 72,24.91 | 82.17 |
| (iii) Economic Services | | | |
| 0401. Crop Husbandry- | | | |
| 104- Receipts from Agricultural Farms | 1,22.06 | 1,00.90 | 20.97 |
| 105- Sale of Manures and Fertilizers | 0.23 | 3.27 | (-) 92.96 |
| 110- Grants from I.C.A.R | 0.15 | -- | -- |

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

(₹ in lakh)

| Heads | Actuals | | Increase (+)/ decrease (-) in Per cent during the year |
|--|----------------|---------------------|---|
| | 2010-11 | 2009-10 | |
| RECEIPT HEADS (Revenue Account)-contd. | | | |
| B. Non-Tax Revenue- contd. | | | |
| (c) Other Non-Tax Revenue- contd. | | | |
| (iii) Economic Services | | | |
| 0401 Crop Husbandry- | | | |
| 119- Receipts from Horticulture and Vegetable Crops | 2,36.54 | (-) 28,19.02 | (-) 91.60 |
| 120- Sale, hire and services of agricultural implements and machinery including tractors | 2,06.49 | 1,61.60 | 27.77 |
| 800- Other Receipts | 1,42.94 | 1,10.45 | 29.41 |
| 900- Deduct-Refunds | (-) 26.63 | (-) 6.54 | -- |
| TOTAL-0401 | 6,81.78 | (-) 24,49.34 | (-) 72.16 |
| 0403 Animal Husbandry | | | |
| 102- Receipts from Cattle and Buffalo Development | 65.45 | 56.92 | 14.98 |
| 103- Receipts from Poultry Development | 1,49.38 | 1,40.47 | 6.34 |
| 104- Receipts from Sheep and Wool Development | 31.09 | 2.47 | -- |
| 105- Receipts from Piggery Development | 35.88 | 23.14 | 55.05 |
| 106- Receipts from Fodder and Feed Development | 0.17 | 0.03 | -- |
| 108- Receipts from other live stock Development | 1.53 | 6.49 | (-) 76.42 |
| 800- Other Receipts | 2,41.36 | 1,54.98 | 55.73 |
| 900- Deduct- Refunds | (-) 4.90 | -- | -- |
| TOTAL-0403 | 5,19.96 | 3,84.50 | 35.23 |
| 0404 Dairy Development | | | |
| 800- Other Receipts | 0.07 | -- | -- |
| Total 0404 | 0.07 | -- | -- |

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

(₹ in lakh)

| Heads | Actuals | | Increase (+)/ decrease (-) in Per cent during the year |
|---|-------------------|-------------------|---|
| | 2010-11 | 2009-10 | |
| RECEIPT HEADS (Revenue Account)-contd. | | | |
| B. Non-Tax Revenue- contd. | | | |
| (c) Other Non-Tax Revenue-contd | | | |
| (iii) Economic Services-contd | | | |
| 0405. Fisheries | | | |
| 011- Rents | 51.45 | 42.66 | 20.60 |
| 103- Sale of fish, fish seeds etc | 1,13.44 | 94.21 | 20.41 |
| 800- Other Receipts | 52.13 | 72.34 | (-) 27.94 |
| 900- Deduct-Refunds | -- | (-) 0.41 | -- |
| TOTAL-0405 | 2,17.02 | 2,08.80 | 3.93 |
| 0406. Forestry and Wild life | | | |
| 01. Forestry | | | |
| 101- Sale of timber and other forest produce | 14,43.56 | 15,94.37 | (-) 9.46 |
| 102- Receipts from Social and Farm Forestries | 0.41 | -- | -- |
| 103- Receipts from Environmental Forestry | 0.79 | -- | -- |
| 203- State Trading in Timber | 2,80,67.55 | 2,77,30.32 | 1.22 |
| 204- State Trading in Bamboos | 9,84.87 | 10,72.19 | (-) 8.14 |
| 800- Other Receipts | 20.28 | 41,88.24 | (-) 99.52 |
| 900- Deduct-Refunds | (-) 0.41 | (-) 0.27 | 51.85 |
| TOTAL-01 | 3,05,17.05 | 3,45,84.85 | (-) 11.76 |
| TOTAL-0406 | 3,05,17.05 | 3,45,84.85 | (-) 11.76 |
| 0408. Food Storage and Warehousing | | | |
| 101- Food | -- | 0.31 | -- |
| 102- Storage and Warehousing | -- | 9.58 | -- |
| 800- Other Receipts | 3.58 | 0.91 | -- |
| 900- Deduct-Refunds | (-) 0.10 | -- | -- |
| TOTAL-0408 | 3.48 | 10.80 | (-) 67.77 |

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

(₹ in lakh)

| Heads | Actuals | | Increase (+)/ decrease (-) in Per cent during the year |
|---|-------------------|-----------------|---|
| | 2010-11 | 2009-10 | |
| RECEIPT HEADS (Revenue Account)-contd. | | | |
| B. Non-Tax Revenue- contd. | | | |
| (c) Other Non-Tax Revenue-contd | | | |
| (iii) Economic Services-contd | | | |
| 0425. Co-operation | | | |
| 101- Audit Fees | 5,40.11 | 5,42.26 | (-) 0.40 |
| TOTAL- 0425 | 5,40.11 | 5,42.26 | (-) 0.40 |
| 0435. Other Agricultural Programmes | | | |
| 800- Other Receipts | 1,53.93 | 5,96.06 | (-) 74.17 |
| TOTAL-0435 | 1,53.93 | 5,96.06 | (-) 74.17 |
| 0506. Land Reforms | | | |
| 800- Other Receipts | -- | 0.01 | -- |
| TOTAL-0506 | -- | 0.01 | -- |
| 0515. Other Rural Development Programmes | | | |
| 101- Receipt under Panchayati Raj Acts | 24.51 | 7.30 | -- |
| 102- Receipts from Community Development Projects | 32,46.84 | 90.77 | -- |
| 800- Other Receipts | 84.73 | 1,52.31 | (-) 44.37 |
| 900- Deduct- Refunds | (-) 0.77 | -- | -- |
| TOTAL- 0515 | 33,55.31 | 2,50.38 | -- |
| 0700. Major Irrigation | | | |
| 01. Hasdeo Bango Project | | | |
| 101- Sale of Water for Irrigation Purpose | 1,74,07.86 | 36,12.16 | -- |
| 102- Sale of Water for Domestic Purpose | -- | 1,89.59 | -- |
| 800- Other Receipt | 71.74 | 8,80.06 | (-) 91.84 |
| TOTAL-01 | 1,74,79.60 | 46,81.81 | -- |

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

(₹ in lakh)

| Heads | Actuals | | Increase(+)/ decrease (-) in Per cent during the year |
|---|-----------------|--------------------------|--|
| | 2010-11 | 2009-10 | |
| RECEIPT HEADS (Revenue Account)-contd. | | | |
| B. Non-Tax Revenue- contd. | | | |
| (c) Other Non-Tax Revenue-contd | | | |
| (iii) Economic Services-contd | | | |
| 0700. Major Irrigation—contd | | | |
| 02 Mahanadi Project Group | | | |
| 101- Sale of Water for Irrigation Purpose | 4,08.46 | 3,81.43 | 7.08 |
| 800- Other Receipt | 1,82.63 | 1,27.42 | 43.32 |
| TOTAL-02 | 5,91.09 | 5,08.85 | 16.16 |
| 04. Kodar Project | | | |
| 101- Sale of Water for Irrigation Purpose | 20.95 | 27.41 | (-) 23.56 |
| TOTAL-04 | 20.95 | 27.41 | (-) 23.56 |
| 05. Tandula Project | | | |
| 101- Sale of Water for Irrigation Purpose | 33,88.61 | 18,93.91 | 78.92 |
| TOTAL-05 | 33,88.61 | 18,93.91 | 78.92 |
| 06. Peiry Project | | | |
| 101- Sale of Water for Irrigation Purpose | 37.17 | 62.63 | (-) 40.65 |
| 800- Other Receipt | -- | 5.95 | -- |
| TOTAL-06 | 37.17 | 68.58 | (-) 45.80 |
| 07. Jonk Project | | | |
| 101- Sale of Water for Irrigation Purpose | 47.57 | 5.38 | -- |
| TOTAL-07 | 47.57 | 5.38⁵² | -- |
| 10. Kharang Jalashay | | | |
| 101- Sale of Water for Irrigation Purpose | 44.39 | 23.09 | 92.24 |
| TOTAL-10 | 44.39 | 23.09 | 92.24 |

⁵² Wrongly shown as ₹ 5.39 lakh in Finance Account 2009-10

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

(₹ in lakh)

| Heads | Actuals | | Increase(+)/ decrease (-) in Per cent during the year |
|---|-------------------|-----------------|--|
| | 2010-11 | 2009-10 | |
| RECEIPT HEADS (Revenue Account)-contd. | | | |
| B. NON-TAX REVENUE- contd. | | | |
| (c) Other Non-Tax Revenue-contd | | | |
| (iii) Economic Services-contd | | | |
| 0700. Major Irrigation—concl. | | | |
| 11. Maniyari Jalashay | | | |
| 101- Sale of Water for Irrigation Purpose | 24.74 | 9.30 | -- |
| TOTAL-11 | 24.74 | 9.30 | -- |
| TOTAL-0700 | 2,16,34.12 | 72,18.33 | -- |
| 0701. Medium Irrigation | | | |
| 01. Pindravan | | | |
| 101- Sale of Water for Irrigation Purpose | 1,27.02 | 30,74.42 | -- |
| 102- Sale of Water for Domestic Purpose | 1.76 | 1.70 | 3.52 |
| 103- Sale of Water for Other Purpose | 0.49 | -- | -- |
| 800- Other Receipts | 0.20 | 2.93 | -- |
| TOTAL-01 | 1,29.47 | 30,79.05 | -- |
| 02. Kumhari | | | |
| 101- Sale of water for Irrigation Purpose | 55.44 | 51.42 | 7.81 |
| 800- Other Receipts | 44.49 | 16.74 | -- |
| TOTAL-02 | 99.93 | 68.16 | 46.61 |
| 03. Baller | | | |
| 101- Sale of water for Irrigation Purpose | 19.36 | 9.36 | -- |
| TOTAL-03 | 19.36 | 9.36 | -- |

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

(₹ in lakh)

| Heads | Actuals | | Increase (+)/ decrease (-) in Per cent during the year |
|---|----------------|--------------|---|
| | 2010-11 | 2009-10 | |
| RECEIPT HEADS (Revenue Account)-contd. | | | |
| B. Non-Tax Revenue- contd. | | | |
| (c) Other Non-Tax Revenue-contd | | | |
| (iii) Economic Services-contd | | | |
| 0701. Medium Irrigation- contd | | | |
| 04. Keshwa | | | |
| 101- Sale of water for Irrigation Purpose | 0.72 | -- | -- |
| TOTAL-04 | 0.72 | -- | -- |
| 05. Godali | | | |
| 101- Sale of water for Irrigation Purpose | 3.09 | 1.20 | -- |
| TOTAL-05 | 3.09 | 1.20 | -- |
| 06- Khapari | | | |
| 101- Sale of water for Irrigation Purpose | 20.84 | -- | -- |
| TOTAL-06 | 20.84 | | -- |
| 08. Karkhara | | | |
| 101- Sale of water for Irrigation Purpose | -- | 19.48 | -- |
| 102- Sale of water for residential Purpose | 53.29 | -- | -- |
| 800- Other Receipts | 23.64 | 20.77 | 13.81 |
| TOTAL-08 | 76.93 | 40.25 | 91.13 |
| 12. Pipariya | | | |
| 101- Sale of water for Irrigation Purpose | 13.52 | 0.47 | -- |
| TOTAL-12 | 13.52 | 0.47 | -- |
| 13. Cheerpani | | | |
| 101- Sale of water for Irrigation Purpose | 2.56 | 1.92 | 33.33 |
| 800- Other Receipt | -- | 0.09 | -- |
| TOTAL-13 | 2.56 | 2.01 | 27.36 |
| 14. Saroda | | | |
| 101- Sale of water for Irrigation Purpose | 1,53.72 | 4.59 | -- |
| TOTAL-14 | 1,53.72 | 4.59 | -- |

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

(₹ in lakh)

| Heads | Actuals | | Increase (+)/ decrease (-) in Per cent during the year |
|--|--------------|--------------|---|
| | 2010-11 | 2009-10 | |
| B. Non-Tax Revenue- contd. | | | |
| (c) Other Non-Tax Revenue-contd | | | |
| (iii) Economic Services-contd | | | |
| 0701. Medium Irrigation- contd | | | |
| 15. Ghogha | | | |
| 101- Sale of water for Irrigation Purpose | 7.11 | 6.37 | 11.61 |
| 800- Other Receipts | -- | -- | -- |
| TOTAL-15 | 7.11 | 6.37 | 11.61 |
| 18. Kedar Nala | | | |
| 101- Sale of water for Irrigation Purpose | 4.56 | 18.55 | (-) 75.41 |
| TOTAL-18 | 4.56 | 18.55 | (-) 75.41 |
| 19. Putka | | | |
| 101- Sale of water for Irrigation Purpose | 11.24 | -- | -- |
| TOTAL-19 | 11.24 | -- | -- |
| 21. Khamar Packut | | | |
| 101- Sale of water for Irrigation Purpose | 1.51 | 66.65 | -- |
| TOTAL-21 | 1.51 | 66.65 | -- |
| 22. Kurwarpur | | | |
| 101- Sale of water for Irrigation Purpose | 1.77 | 0.73 | -- |
| TOTAL-22 | 1.77 | 0.73 | -- |
| 27. Jhiram Nadi | | | |
| 101- Sale of water for Irrigation Purpose | 2.70 | 4.44 | (-) 39.18 |
| 102- Sale of water for Residential Purpose | 0.93 | -- | -- |
| TOTAL-27 | 3.63 | 4.44 | (-) 18.24 |

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

(₹ in lakh)

| Heads | Actuals | | Increase (+)/ decrease (-) in Per cent during the year |
|---|-------------------|-------------------|---|
| | 2010-11 | 2009-10 | |
| RECEIPT HEADS (Revenue Account)-contd. | | | |
| B. Non-Tax Revenue- contd. | | | |
| (c) Other Non-Tax Revenue-contd | | | |
| (iii) Economic Services-contd | | | |
| 0701. Medium Irrigation- concld | | | |
| 80. General | | | |
| 800- Other Receipts | 16.38 | 17.05 | (-) 3.92 |
| TOTAL-80 | 16.38 | 17.05 | (-) 3.92 |
| TOTAL-0701 | 5,66.34 | 33,18.88 | |
| 0702. Minor Irrigation | | | |
| 01. Surface Water | | | |
| 101- Receipts from water tanks | 4,83.31 | 0.10 | -- |
| 800- Other Receipts | 3,98,27.01 | 3,79,60.47 | 4.91 |
| TOTAL-01 | 4,03,10.32 | 3,79,60.57 | 4.91 |
| 80- General | | | |
| 800- Other Receipts | 12.07 | -- | -- |
| TOTAL- 80 | 12.07 | | -- |
| TOTAL-0702 | 4,03,22.39 | 3,79,60.57 | 6.22 |
| 0801. Power | | | |
| 80. General | | | |
| 800- Other Receipts | -- | 1,00,00.00 | -- |
| TOTAL-80 | -- | 1,00,00.00 | -- |
| TOTAL-0801 | -- | 1,00,00.00 | -- |
| 0802. Petroleum | | | |
| 104- Receipts under Petroleum Act | 0.01 | -- | -- |
| 800- Other Receipts | 0.02 | 0.02 | -- |
| TOTAL-0802 | 0.03 | 0.02 | 50.00 |

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

(₹ in lakh)

| Heads | Actuals | | Increase (+)/ decrease (-) in Per cent during the year |
|---|----------------|----------------|---|
| | 2010-11 | 2009-10 | |
| RECEIPT HEADS (Revenue Account)-contd. | | | |
| B. Non Tax Revenue contd. | | | |
| (c) Other Non-Tax Revenue-contd | | | |
| (iii) Economic Services-contd | | | |
| 0803. Coal and Lignite | | | |
| 800- Other Receipts | -- | 0.11 | -- |
| TOTAL-0803 | -- | 0.11 | -- |
| 0851. Village and Small Industries | | | |
| 101- Industrial Estates | 0.03 | 25.44 | -- |
| 102- Small Scale Industries | 1.61 | 2.12 | (-) 24.05 |
| 103- Handloom Industries | 0.18 | 3.80 | (-) 95.26 |
| 107- Sericulture Industries | 90.84 | 76.96 | 18.03 |
| 200- Other Village Industries | 0.03 | -- | -- |
| 800- Other Receipts | 23.21 | 5.14 | -- |
| TOTAL-0851 | 1,15.90 | 1,13.46 | 2.15 |
| 0852- Industries | | | |
| 01. Iron and Steel Industries | | | |
| 101- Mining | -- | 3.96 | -- |
| 105- Manufacture | -- | 3.72 | -- |
| TOTAL-01 | -- | 7.68 | -- |
| 02. Cement and Non Metallic Mineral Industries | | | |
| 800- Other Receipts | 2.12 | 3.49 | (-) 39.25 |
| TOTAL-02 | 2.12 | 3.49 | (-) 39.25 |
| 08. Consumer Industries | | | |
| 800- Other Receipts | 3,94.52 | 1,70.63 | -- |
| 900- Deduct –Refunds | -- | (-) 40.55 | -- |
| TOTAL-08 | 3,94.52 | 1,30.08 | -- |
| TOTAL-0852 | 3,96.64 | 1,41.25 | -- |

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

(₹ in lakh)

| Heads | Actuals | | Increase (+)/ decrease (-) in Per cent during the year |
|--|--------------------|--------------------|---|
| | 2010-11 | 2009-10 | |
| RECEIPT HEADS (Revenue Account)-contd. | | | |
| B. Non-Tax Revenue- contd. | | | |
| (c) Other Non-Tax Revenue-contd | | | |
| (iii) Economic Services-contd | | | |
| 0853. Non-ferrous Mining and Metallurgical Industries | | | |
| 101- Geological Survey of India | 19.00 | 3,95.49 | (-) 95.20 |
| 102- Mineral concession Fees, Rents and Royalties | 1,84,32.52 | 2,40,21.88 | 23.27 |
| 104- Mines Department | 2.46 | -- | -- |
| 800- Other Receipts | 22,85,94.49 | 14,16,73.87 | 61.35 |
| 900- Deduct-Refunds | (-) 4.22 | (-) 3.82 | 10.47 |
| TOTAL-0853 | 24,70,44.25 | 16,60,87.42 | 48.74 |
| 0875. Other Industries | | | |
| 02. Other Industries | | | |
| 103- Fines And Penalties | -- | 0.06 | -- |
| TOTAL-02 | -- | 0.06 | -- |
| TOTAL-0875 | -- | 0.06 | -- |
| 1053. Civil Aviation | | | |
| 800- Other Receipts | 86.99 | 6,84.89 | (-) 87.29 |
| TOTAL-1053 | 86.99 | 6,84.89 | (-) 87.29 |
| 1054. Roads and Bridges | | | |
| 102- Tolls on Roads | 2,63.46 | 3,50.64 | (-) 24.86 |
| 800- Other Receipts | 0.34 | 6,18.35 | (-) 99.95 |
| TOTAL-1054 | 2,63.80 | 9,68.99 | 72.78 |

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

(₹ in lakh)

| Heads | Actuals | | Increase(+)/ decrease (-) in Per cent during the year |
|---|---------------------------------|--------------------|--|
| | 2010-11 | 2009-10 | |
| RECEIPT HEADS (Revenue Account)-contd. | | | |
| B. Non-Tax Revenue- conclid. | | | |
| (c) Other Non-Tax Revenue-conclid | | | |
| (iii) Economic Services-conclid | | | |
| 1475. Other General Economic Services | | | |
| 012- Statistics | 8.97 | -- | -- |
| 101- Fees Realized under Monopolies and Restrictive Trade Practices Act, 1969 | 1.28 | 7.53 | (-) 83.00 |
| 102- Patent Fees | 0.42 | 17.99 | -- |
| 103- Fees for Registration of Trade Marks | 0.75 | 0.71 | 5.63 |
| 104- Receipts from certification marking and testing fee | 0.02 | 1.01 | (-) 98.02 |
| 105- Regulation of Joint Stock Companies | -- | 0.32 | -- |
| 106- Fees for stamping weights and measures | 1,84.76 | 0.22 | -- |
| 107- Census | -- | 1,09.89 | -- |
| 108- Trade Demonstration and Publicity | 0.09 | 0.02 | -- |
| 109- Sale proceeds of Liquor etc | 0.05 | 0.47 | (-) 89.36 |
| 200- Regulation of other business undertakings | 1,50.53 | 1,29.63 | 16.12 |
| 800- Other Receipts | 56.30 | 81.20 | (-) 30.67 |
| 900- Deduct- Refunds | (-) 0.20 | -- | -- |
| TOTAL-1475 | 4,02.97 | 3,48.99 | 15.46 |
| TOTAL- (iii) Economic Services | 34,68,22.14 | 26,09,71.30 | 32.90 |
| TOTAL- (c) Other Non-Tax Revenue | 36,60,07.14 | 28,21,86.22 | 29.70 |
| TOTAL – B - NON –TAX REVENUE | 38,35,32.27⁵³ | 30,43,00.47 | 26.04 |

⁵³ Against the Projected Non-Tax Revenue Estimate of ₹ 43,21,00.46 lakh in the Macro Economic Framework Statement 2010-11, the actual Non-Tax Revenue was ₹ 38,35,32.37 Lakh

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

(₹ in lakh)

| Heads | Actuals | | Increase (+)/ decrease (-) in Per cent during the year |
|---|------------------------------|-------------------|---|
| | 2010-11 | 2009-10 | |
| RECEIPT HEADS (Revenue Account) - contd. | | | |
| C GRANTS-IN-AID AND CONTRIBUTIONS | | | |
| 1601. Grants-in-Aid from Central Government | | | |
| 01. Non-Plan Grants | | | |
| 104- Grants under the proviso to Art 275(1) of the Constitution | | | |
| Finance Commission Grant- Maintenance of Forests | 51,39.00 | 17,00.00 | -- |
| Finance Commission Grant- Heritage Conservation | -- | 2,50.00 | -- |
| Finance Commission Grant- Panchayati Raj Institutions | 1,53,67.00 | 1,23,00.00 | 24.93 |
| Finance Commission Grant- Urban Local Bodies | 38,35.00 | 44,00.00 | (-) 12.84 |
| Finance Commission Grant- Maintenance of Roads and Bridges | -- | 65,60.00 | -- |
| Finance Commission Grant- Maintenance of Public Buildings | -- | 45,77.00 | -- |
| Finance Commission Grant- State Specific Needs | -- | 1,17,77.00 | -- |
| Finance Commission Grants – Specific Area Basic Grants | 21,10.00 | -- | -- |
| Finance Commission Grants- Grants for Improvement in Delivery of Justice | 25,02.00 | -- | -- |
| Finance Commission Grants- Grants for Elementary Education | 1,36,00.00 | -- | -- |
| Finance Commission- Grants for Setting up a database for Government Employees | 2,50.00 | -- | -- |
| Finance Commission Grants- Grants for issue of Unique Identification to people below poverty line | 9,10.00 | -- | -- |
| Grants to newly elected Members of Parliament | 1,42.00 | -- | -- |
| Total-104 | 4,38,55.00 | 4,15,64.00 | 5.51 |
| 106- Grants from Central Road Fund | 64,99.00⁵⁴ | -- | -- |
| 109- Grants towards Contribution to State Disaster Response Fund/Calamity Relief Fund. | 60,74.50 | 1,39,93.50 | (-)56.59 |

⁵⁴ Grants-in-Aid of ₹ 22,19.00 lakh received from Central Road Fund during 2009-10 was accounted for under Major Head 1601-01-106

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

(₹ in lakh)

| Heads | Actuals | | Increase (+)/ decrease (-) in Per cent during the year |
|---|--------------------|--------------------|---|
| | 2010-11 | 2009-10 | |
| RECEIPT HEADS (Revenue Account) - contd. | | | |
| C GRANTS-IN-AID AND CONTRIBUTIONS – contd., | | | |
| 1601. Grants-in-Aid from Central Government – contd. | | | |
| 01. Non-Plan Grants - conclud. | | | |
| 800- Other Grants | | | |
| Fast Track Courts | 1,29.60 | 1,48.80 | (-) 12.90 |
| Modernization of Fire Service | -- | 72.64 | -- |
| Reimbursement of rebate on sale of Handloom Products | -- | 98.02 | -- |
| Illness Assistance Fund (Sanjeevni Kosh) | -- | 1,87.50 | -- |
| Compensation for loss of Revenue (Central Sales Tax) | 6,82,97.00 | 7,94,95.00 | (-) 14.09 |
| Compensation for loss of Revenue (Value Added Tax) | -- | 63,13.00 | -- |
| Counter Insurgency and Anti Terrorism School (CIATS) | -- | 1,50.00 | -- |
| Raising IR Battalions | 2,02.50 | 4,16.25 | (-) 51.35 |
| Security related Expenditure | 71,24.47 | 4,59.99 | -- |
| Modernization of Police Force | 44,10.80 | 17,04.00 | -- |
| Critical Infrastructure in Extremist Infected Areas | 22,33.76 | 35,44.25 | (-) 36.98 |
| Revamping of Civil Defence | -- | 2.00 | -- |
| Preparation of Disaster Management | -- | 8.63 | -- |
| Central share of Rajya Sainik Board | -- | 62.46 | -- |
| Urban Statistics for Human Resource and Assessments (USHA) | 22.43 | -- | -- |
| Enforcement capabilities for combating illicit trafficking in Narcotics | 44.44 | -- | -- |
| Compensation to 1984 Victims | -- | -- | -- |
| Development of City Sanitation Plans for 5 cities | 49.12 | -- | -- |
| Capacity Building of Urban Local Bodies (SUDA) | 2,65.60 | -- | -- |
| Mission Mode Project for Computerization of Commercial Tax | 4,65.00 | -- | -- |
| Treasury Deposit | 71.69 | -- | -- |
| Total-800 | 8,33,16.41 | 9,26,62.54 | (-) 10.09 |
| Total – 01 | 13,97,44.91 | 14,82,20.04 | (-) 5.72 |

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

(₹ in lakh)

| Heads | Actuals | | Increase (+)/ decrease (-) in Per cent during the year |
|---|-----------------------|------------|---|
| | 2010-11 | 2009-10 | |
| RECEIPT HEADS (Revenue Account) - contd. | | | |
| C GRANTS-IN-AID AND CONTRIBUTIONS – contd. | | | |
| 1601. Grants-in-Aid from Central Government – contd. | | | |
| 02. Grants for State/Union Territory Plan Schemes | | | |
| 101- Block Grants | | | |
| Central Assistance for Nutrition programme for Adolescent Girls | -- | 1,96.93 | -- |
| Accelerated Irrigation Benefit Programme | 2,57,66.12 | 60,88.53 | -- |
| National Social Assistance Programme | 1,79,52.00 | 1,55,77.00 | 15.25 |
| Additional Central Assistance for Externally Aided Project ⁵⁵ – European Commission State Partnership Programme (Back to Back) | 83,88.80 | 1,23,85.80 | (-) 32.27 |
| Additional Central Assistance for Externally Aided Project – Sustainable Urban Transport Project (Back to Back) | 1,24.10 | -- | -- |
| Additional Central Assistance for Externally Aided Projects (other projects) | 64,13.47 | 78,07.44 | (-) 17.85 |
| Additional Central Assistance for Other Projects | 44,51.10 | 18,76.00 | -- |
| Additional Central Assistance for Rashtriya Krishi Vikas Yojna | 5,03,42.00 | 1,36,14.00 | -- |
| Setting up of New Working Standard Laboratory/ Secondary Standard Laboratory | -- | 1,25.00 | -- |
| Temporary Counter Insurgency and Anti Terrorism School (CIATS) | 1,50.00 ⁵⁶ | -- | -- |
| Additional Central Assistance for Urban Infrastructure Development for Small and Medium Towns (JNNURM) | 24,47.46 | -- | -- |
| Additional Central Assistance for Slum free City Planning under Rajiv Awas Yojna – Component of Jawahar Lal Nehru Urban Renewal Mission | -- | 1,82.88 | --. |
| Additional Central Assistance for Integrated Housing and Slum Development Programme (IHSDP) under Jawahar Lal Nehru Urban Renewal Mission for State Annual Plan | 13,74.60 | 43,56.54 | (-) 68.45 |

⁵⁵ Please refer to Appendix V for details relating to Externally Aided Projects⁵⁶ Grant-in-Aid of ₹ 1,50.00 lakh for the year 2009-10 relating to Counter Insurgency and Anti Terrorism School (CIAT) was booked under 1601-01-800

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

(₹ in lakh)

| Heads | Actuals | | Increase (+)/ decrease (-) in Per cent during the year |
|---|--|--------------------|---|
| | 2010-11 | 2009-10 | |
| RECEIPT HEADS (Revenue Account) - contd. | | | |
| C | GRANTS-IN-AID AND CONTRIBUTIONS-contd | | |
| 1601. | Grants-in-Aid from Central Government-contd. | | |
| 02. | Grants for State/Union Territory Plan Schemes—contd. | | |
| 101- | Block Grants—concltd. | | |
| | 36,43.68 | 1,21,93.60 | (-) 70.12 |
| | 7,44.34 | 83,80.35 | (-) 91.12 |
| | 2,39,13.12 | 2,22,58.50 | 7.43 |
| | | 5,86.00 | -- |
| | 1,83.92 | -- | -- |
| | 1,05.00 ⁵⁷ | -- | -- |
| | 1,62.35 | -- | -- |
| | -- | 12,00.00 | -- |
| | 14,61,62.06 | 10,68,28.57 | 36.82 |
| 104 | Grant under the provision to Article 275(1) of the Constitution | | |
| | -- | 1,45,07.78 | -- |
| | -- | -- | -- |

⁵⁷ Grants-in-Aid of ₹ 2.00 lakh relating to Revamping of Civil Defence for the year 2009-10 was booked under 1601-01-800

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

(₹ in lakh)

| Heads | Actuals | | Increase (+)/ decrease (-) in Per cent during the year |
|---|--|--------------------|---|
| | 2010-11 | 2009-10 | |
| RECEIPT HEADS (Revenue Account) - contd. | | | |
| C | GRANTS-IN-AID AND CONTRIBUTIONS-contd | | |
| 1601. | Grants-in-Aid from Central Government—contd | | |
| 02. | Grants for State/Union Territory Plan Schemes—concl'd. | | |
| 104- | Grant under the provision to Article 275(1) of the Constitution—concl'd. | | |
| | 77,86.00 | -- | -- |
| | 99,53.00 | -- | -- |
| | 1,77,39.00 | 1,45,07.78 | 22.27 |
| 800- | Other Grants | | |
| | 5,30,90.00 | 2,16,06.00 | -- |
| | 21,69,91.06 | 14,29,42.35 | 51.80 |
| 03. | Grants for Central Plan Schemes | | |
| 201 | Land Reforms | | |
| | 4,14.71 | 5,53.86 | (-) 25.12 |
| 203 | General Education | | |
| | -- | 14,00.00 | -- |
| | -- | -- | -- |
| | -- | 14,00.00 | -- |
| 204 | Sports and Youth Services | | |
| | 2,00.90 | 3,94.50 | (-) 49.07 |
| | 1,88.59 | 1,64.10 | 14.92 |
| | 3,89.49 | 5,58.60 | (-) 30.27 |

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

(₹ in lakh)

| Heads | Actuals | | Increase (+)/ decrease (-) in Per cent during the year |
|---|-----------------|-----------------|---|
| | 2010-11 | 2009-10 | |
| RECEIPT HEADS (Revenue Account)-contd. | | | |
| C. GRANTS-IN-AID AND CONTRIBUTIONS-contd. | | | |
| 1601. Grants-in-Aid from Central Government- contd. | | | |
| 03. Grants for Central Plan Schemes-contd | | | |
| 209 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | | |
| Special Central Assistance to Scheduled Castes Sub Plan | -- | 6,66.69 | -- |
| Chhattisgarh State Minor Forest Produce (Trading and Development) Cooperative Federation Ltd. | -- | 87.00 | -- |
| Conservation cum Development Plan for Primitive Tribal Groups | 22,44.79 | 6,15.33 | -- |
| Upgradation of Merit of Scheduled Tribe Students | 17.06 | | 2.98 |
| Upgradation of Merit of Scheduled Caste Students | 21.60 | 37.54 | |
| Total- 209 | 22,83.45 | 14,06.56 | 62.34 |
| 210 Grants for creation of barrier free environment and other facilities for persons with disabilities | 1,48.00 | -- | -- |
| 212- Agriculture | | | |
| Grant for Improvement of Agricultural Statistics | 1,35.00 | 65.00 | -- |
| Grant for Creation of Seed Infrastructure Facilities under the scheme "Development and Strengthening of Infrastructure Facilities for Production and Distribution of Quality Seeds" | 7,08.38 | 30.00 | -- |
| Grant for Agricultural Census -2005-06 | 24.00 | 61.00 | (-) 60.65 |
| Promotion and Strengthening of Agriculture Mechanism | 21.91 | -- | -- |
| Post Harvest technology and Management | 68.00 | -- | -- |
| Total -212 | 9,57.29 | 1,56.00 | -- |
| 214- Veterinary | | | |
| Grant for Integrated Sample Survey for Estimation of Production of Major Livestock Products | -- | 2.00 | -- |
| Total-214 | | 2.00 | -- |

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

(₹ in lakh)

| Heads | Actuals | | Increase (+)/ decrease (-) in Per cent during the year |
|--|--|--------------|---|
| | 2010-11 | 2009-10 | |
| RECEIPT HEADS (Revenue Account)-contd. | | | |
| C. GRANTS-IN-AID AND CONTRIBUTIONS-contd. | | | |
| 1601. | Grants-in-Aid from Central Government—contd. | | |
| 03. | Grants for Central Plan Schemes | | |
| 215- | Fisheries | | |
| | Grant for Strengthening of Database and Geographical information system for Fisheries Sector | 9.02 | 6.04 |
| 219- | Minor Irrigation | | |
| | Grant for Rationalization of Minor Irrigation, Statistics under Development of Water Resources Information Systems Scheme for the year 2009-10 | 32.78 | 8.73 |
| 220- | Village and Small Industries | | |
| | Grant for up gradation of database- collection of Statistics | 25.08 | -- |
| | Total -220 | 25.08 | -- |
| 222- | Census Survey and Statistics | | |
| | Grants for Quinquennial Census, Surveys and Studies Scheme | -- | 12.00 |
| | Grant for conducting BPL Census for identification of Rural Households living below Poverty Line | -- | 3,08.91 |
| | Rationalization of Minor Irrigation, Statistics under Development of Water Resources Information Systems | -- | 20.02 |
| | Grant for preparation of State Strategic Statistical plan under India Statistical Strengthening Project | 7.00 | -- |
| | Grant for field work for the pilot scheme on Basic Statistics for Local Level Development | 9.08 | -- |
| | Total -222 | 16.08 | 3,40.93 |
| 224 | Labour and Employment | | |
| | Grant for rehabilitation of Bonded Labour | 58.60 | -- |

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

(₹ in lakh)

| Heads | Actuals | | Increase (+)/ decrease (-) in Per cent during the year |
|---|-----------------|-----------------|---|
| | 2010-11 | 2009-10 | |
| RECEIPT HEADS (Revenue Account)-contd. | | | |
| C. GRANTS-IN-AID AND CONTRIBUTIONS- contd. | | | |
| 1601. Grants-in-Aid from Central Government—contd. | | | |
| 03. Grants for Central Plan Schemes-concld | | | |
| 226- Forest and Wild Animal | | | |
| Grant towards Intensification of Forest Management Scheme | 3,68.33 | 4,45.07 | (-) 17.24 |
| Grant for New components of Intensification of Forest Management Scheme | -- | 15.00 | -- |
| Grant for Implementation of Management Action Plan for Achanakamar- Amarkantak Biosphere Reserve | 45.10 | 72.00 | (-) 37.36 |
| Total-226 | 4,13.43 | 5,32.07 | (-) 22.29 |
| 228- Roads and Bridges | | | |
| Grants from Central Road Fund | -- | 22,19.00 | -- |
| 800- Other Grants | | | |
| Grants for Development of IT based Tourism | 7.50 | -- | -- |
| Grants for Bastar Dusshera Festival | 40.00 | -- | -- |
| Total -800 | 47.50 | -- | -- |
| Total- 03 | 47,95.43 | 71,83.80 | (-) 33.24 |
| 04. Grants for Centrally Sponsored Schemes- | | | |
| 105 Grants from Central Road Fund | | | |
| Road Projects under Economic Importance | 3,49.97 | -- | -- |
| 203- General Education | | | |
| National Programme of Midday Meal in schools | | | |
| Honorarium to cook-cum helpers (75:25) | | 13,49.70 | (-) 93.53 |
| Cooking cost, Management, Monitoring and Evaluation and Cost of Transportation | 3,16,49.87 | 1,50,03.50 | |
| Grant for improvement in Vocational Training Services with World Bank Assistance- Vocational Training Improvement Project | 5,74.02 | 13,09.80 | (-) 56.17 |

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

(₹ in lakh)

| Heads | Actuals | | Increase (+)/ decrease (-) in Per cent during the year |
|---|-------------------|-------------------|---|
| | 2010-11 | 2009-10 | |
| RECEIPT HEADS (Revenue Account)-contd. | | | |
| C. GRANTS-IN-AID AND CONTRIBUTIONS- contd. | | | |
| 1601. Grants-in-Aid from Central Government - contd. | | | |
| 04. Grants for Centrally Sponsored Schemes - contd. | | | |
| 203- General Education – conclud. | | | |
| Vocational Training under Skill Development Initiative Scheme | 1,23.17 | -- | -- |
| Assistance to Teachers Education Scheme (SCERT) | 8,31.94 | 7,96.61 | 4.43 |
| Construction and Running of Girls Hostel for Students of Secondary and Higher Secondary Schools | -- | 14,14.00 | -- |
| Up gradation of ITI's Scheme – Component- Management, Monitoring and Evaluation | -- | 17.00 | -- |
| Pre Matric scholarship | -- | 0.41 | -- |
| Rashtriya Madhyamik Shiksha Abhiyan | -- | 1,80.00 | -- |
| Grants for quality education in Madrasas | 8,11.67 | -- | -- |
| Total- 203 | 3,39,90.67 | 2,00,71.02 | 69.35 |
| 205 Art & Culture | | | |
| Grants for Tourist Destination at Gangrel Dam, Dhamtari, | 2,91.02 | -- | -- |
| Grants for Destination Development at Sirpur | 3,82.49 | -- | -- |
| Grants for development of Jagdalpur Chitrakote-Barsur-Dantewada-Tirathgarh as Tourist circuit under Product Infrastructure Development for Destination and Circuit scheme | 3,03.39 | -- | -- |
| Total-205 | 9,76.90 | -- | -- |

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

(₹ in lakh)

| | Heads | Actuals | | Increase (+)/ decrease (-) in Per cent during the year |
|-------|---|-------------------|-----------------|---|
| | | 2010-11 | 2009-10 | |
| | RECEIPT HEADS (Revenue Account)-contd. | | | |
| | C. GRANTS-IN-AID AND CONTRIBUTIONS- contd. | | | |
| 1601. | Grants-in-Aid from Central Government--contd | | | |
| 04. | Grants for Centrally Sponsored Schemes-contd. | | | |
| 207- | Family Welfare | | | |
| | Grant for Implementation of Infrastructure Maintenance | | | |
| | Training to Auxiliary Nurse Midwife/Lady Health Visitor | 1,55.88 | 99.79 | 56.20 |
| | Revamping of Urban Family Welfare Centres | 92.00 | 99.93 | (-) 7.93 |
| | Urban Revamping Scheme | 1,74.00 | -- | -- |
| | Maintenance of Health Family Welfare Training Centers | 79.36 | 52.14 | 52.21 |
| | Training of Multi purpose Workers | 1,20.84 | 77.15 | 56.63 |
| | Direction and Administration | 10,33.24 | 6,78.90 | 52.19 |
| | Sub Centres | 88,26.96 | 54,64.15 | 61.54 |
| | Health Posts | -- | 75.30 | -- |
| | Grant for liquidation of Arrears for implementation of Family Welfare Programme | 4,10.58 | -- | -- |
| | Total-207 | 1,08,92.86 | 65,47.36 | 66.37 |
| 209- | Welfare of Scheduled Caste/Scheduled Tribe and Other Backward Classes | | | |
| | Post Matric Scholarship to ST Students | 12,53.97 | 2,95.95 | -- |
| | Post Matric Scholarship to SC Students | 12,07.79 | -- | -- |
| | Post Matric Scholarship to Minority Community Students | 1,03.13 | 1,85.97 | (-) 44.54 |
| | Merit cum means based scholarship to Minority Community Students | 39.22 | 11.47 | -- |

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

(₹ in lakh)

| Heads | Actuals | | Increase (+)/ decrease (-) in Per cent during the year |
|--|-----------------|-----------------|---|
| | 2010-11 | 2009-10 | |
| RECEIPT HEADS (Revenue Account)-contd. | | | |
| C. GRANTS-IN-AID AND CONTRIBUTIONS- contd. | | | |
| 1601. Grants-in-Aid from Central Government—contd | | | |
| 04. Grants for Centrally Sponsored Schemes-contd. | | | |
| 209- Welfare of Scheduled Caste/Scheduled Tribe and Other Backward Classes-concd | | | |
| Post Matric Scholarship to Children of those engaged in Unclean Occupation | | 1,94.40 | -- |
| Pre Matric Scholarship to Minority Community Students | 1,30.96 | -- | -- |
| Pre Matric Scholarship to Children Engaged in Unclean Occupation | 1,70.73 | -- | -- |
| Grant for PMS Book Bank to ST Students | -- | 96.00 | -- |
| Grants for construction of Girls Hostel for ST Girls | -- | 8,30.83 | -- |
| Tribal Research Institute under the Scheme "Research and Training" | 15.50 | -- | -- |
| Grants for Construction of hostel etc under Babu Jagjivan Ram Chhatrawas Yojna | -- | 33.75 | -- |
| Grants for Implementation of scheme under Protection of Civil Right Act 1955 and Scheduled Castes and Scheduled Tribes (Prevention of Atrocities) Act 1989 | 1,08.59 | 40.64 | -- |
| Total -209 | 30,29.89 | 16,89.01 | 79.39 |
| 210- Social Security and Welfare | | | |
| Grant for Integrated Child Development Services (ICDS)—Continued Implementation | 1,17,17.92 | 1,40,68.71 | (-) 16.70 |
| Kishori Shakti Yojna | 86.90 | 1,83.93 | (-) 52.75 |
| Supplementary Nutrition under ICDS | 1,42,11.95 | 74,61.68 | 90.47 |
| Integrated Child Development Services—Training Programme | 3,46.73 | 3,25.20 | 6.62 |

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

(₹ in lakh)

| Heads | Actuals | | Increase (+)/ decrease (-) in Per cent during the year |
|---|--|-------------------|---|
| | 2010-11 | 2009-10 | |
| RECEIPT HEADS (Revenue Account)-contd. | | | |
| C. | GRANTS-IN-AID AND CONTRIBUTIONS- contd. | | |
| 1601. | Grants-in-Aid from Central Government—contd | | |
| 04. | Grants for Centrally Sponsored Schemes-contd. | | |
| 210- | Social Security and Welfare-contd | | |
| | Integrated Child Protection Scheme | -- | 2,06.13 |
| | Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA) | 9,38.71 | -- |
| | Grant for Indira Gandhi Matritva Yojna- Conditional Maternity Benefit Scheme | 4,35.73 | -- |
| | Total- 210 | 2,77,37.94 | 2,22,45.65 |
| 212- | Agriculture | | |
| | Grant for Integrated Scheme of Oilseeds, Pulses, Oil Palm and Maize (ISOPOM) | 11,66.91 | 12,61.57 |
| | Grant for Revised Macro Management of Agriculture | 20,81.71 | 21,70.00 |
| | Total -212 | 32,48.62 | 34,31.57 |
| 214- | Animal Husbandry | | |
| | Assistance for State Poultry/Duck Farms | -- | 96.00 |
| | Assistance for Professional Efficiency Development | 15.00 | 12.00 |
| | Implementation of Grassland Development including Grass Reserves | -- | 6.00 |
| | Grant for Implementation of National Project on Rinderpest Eradication (NPRE) | -- | 20.41 |
| | Control of Animal Diseases | 6,25.00 | 3,00.00 |
| | Grant for works relating to National Animal Disease Reporting System under Live Stock Health and Disease Control | 5.00 | -- |
| | Total -214 | 6,45.00 | 4,34.41 |
| | | | 48.47 |

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

(₹ in lakh)

| Heads | Actuals | | Increase (+)/ decrease (-) in Per cent during the year |
|---|----------------|----------------|---|
| | 2010-11 | 2009-10 | |
| RECEIPT HEADS (Revenue Account)-contd. | | | |
| C. GRANTS-IN-AID AND CONTRIBUTIONS- contd. | | | |
| 1601. Grants-in-Aid from Central Government—contd. | | | |
| 04. Grants for Centrally Sponsored Schemes-contd. | | | |
| 215- Fisheries | | | |
| Grant for National Scheme for Welfare of Fishermen (80:20) | 15.00 | 36.19 | (-) 58.55 |
| Grant for Development of Inland Aquaculture and Fisheries | 1,31.25 | 77.50 | 69.35 |
| Total -215 | 1,46.25 | 1,13.69 | 28.64 |
| 220- Industries | | | |
| Grant for implementation of Thrift Fund Scheme for Handloom Weavers | -- | 0.87 | -- |
| Setting up Handloom Clusters under Integrated Handloom Development Scheme | 1,54.15 | -- | -- |
| Grants for implementation of 6 Group approach projects under Integrated Handloom Development Scheme | 1,04.93 | -- | -- |
| Total- 220 | 2,59.08 | 0.87 | -- |
| 224- Labour and Employment | | | |
| Rehabilitation of Bonded Labour | 10.20 | -- | -- |
| Total-224 | 10.20 | -- | -- |
| 226- Forestry and Wild life | | | |
| Grant for Integrated Development of Wild life Sanctuary- | | | |
| Gomarda Wild life Sanctuary | 18.43 | 37.00 | (-) 50.19 |
| Barnawapara Sanctuary | 33.55 | 5,82.52 | (-) 94.24 |
| Bhoramdev Sanctuary | 39.50 | 38.00 | 3.95 |

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

(₹ in lakh)

| Heads | Actuals | | Increase (+)/ decrease (-) in Per cent during the year | |
|---|--|-----------------|---|-----------------|
| | 2010-11 | 2009-10 | | |
| RECEIPT HEADS (Revenue Account)-contd. | | | | |
| C. | GRANTS-IN-AID AND CONTRIBUTIONS- contd. | | | |
| 1601. | Grants-in-Aid from Central Government--contd | | | |
| 04. | Grants for Centrally Sponsored Schemes--contd | | | |
| 226- | Forestry and Wild life-concld | | | |
| | Kanger Valley Sanctuary | 11.22 | 21.93 | (-) 48.84 |
| | Semarsot Sanctuary | 17.16 | 22.31 | (-) 23.08 |
| | Bhairamgarh Wild life Sanctuary | 28.73 | 22.13 | 29.82 |
| | Tamor Pingla Wildlife Sanctuary | 33.33 | 33.36 | (-) 0.09 |
| | Pamed Wildlife Sanctuary | 32.77 | 29.35 | 11.65 |
| | Guru Ghasidas National Park | 42.82 | 38.00 | 12.68 |
| | Badalghol Wild Life Sanctuary | 24.46 | 26.54 | (-) 7.84 |
| | Grants for Project Elephant | 75.00 | 1,11.22 | (-) 32.57 |
| | Grants for Project Tiger | | | |
| | Grant for All India Tiger Estimation under Project Tiger | -- | 44.80 | -- |
| | Udanti- Sitanadi Reserve | 2,07.26 | 1,03.05 | -- |
| | Achanakmar Tiger Reserve | 15,56.08 | 11,93.50 | 30.38 |
| | Indravati Tiger Reserve | 50.38 | 42.15 | 19.53 |
| | Total -226 | 21,70.69 | 23,45.86 | (-) 7.47 |
| 227- | Rural Employment | | | |
| | Grants in Aid for Accelerated Rural Water Supply Programme | -- | 44,84.00 | -- |
| | Total-227 | -- | 44,84.00 | -- |

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

(₹ in lakh)

| Heads | Actuals | | Increase (+) decrease (-) in Per cent during the year |
|---|----------------------|----------------------|--|
| | 2010-11 | 2009-10 | |
| C. GRANTS-IN-AID AND CONTRIBUTIONS- conclud. | | | |
| 1601. Grants-in-Aid from Central Government—conclud. | | | |
| 04. Grants for Centrally Sponsored Schemes-conclud. | | | |
| 238- Administration and Justice | | | |
| Development of Infrastructural Facilities for the Judiciary | 4,00.00 | 9,05.00 | (-) 55.80 |
| 800- Other Grants | | | -- |
| Grant for training of newly elected Representatives of Urban Local Bodies | -- | 30.00 | -- |
| Grant for development of City Sanitation plans for 5 cities | -- | 29.46 | -- |
| Total-800 | -- | 59.46 | -- |
| Total 04 | 8,38,58.07 | 6,23,27.91 | 34.54 |
| Total- 1601 | 44,53,89.47 | 36,06,74.10 | 23.49 |
| Total C- GRANTS-IN-AID AND CONTRIBUTIONS | 44,53,89.47 | 36,06,74.10 | 23.49 |
| Total (Receipt Head- Revenue Account) | 2,27,19,54.40 | 1,81,53,65.86 | 25.15 |
| 4000 Miscellaneous Capital Receipts | | | |
| 01 Civil | | | |
| 105 Retirement of Capital/Disinvestment Cooperative Societies/Banks | 2,56.56 | 2,30.68 | 11.22 |
| Total 4000 | 2,56.56 | 2,30.68 | 11.22 |
| Total (Receipts Head- Capital Account) | 2,56.56 | 2,30.68 | 11.22 |
| GRAND TOTAL (REVENUE + CAPITAL) | 2,27,22,10.96 | 1,81,55,96.54 | 25.15 |

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.
EXPLANATORY NOTES

1. Revenue Receipts - The Revenue receipts during the year were ₹ 2,27,19,54.40 lakh as shown below. The corresponding figures for the period from 1.04.2009 to 31.3.2010 have also been shown to facilitate comparison.

| | | Actuals | |
|--|--|---------------------------------|----------------------------------|
| | | Current year 2010-11 | Previous year 2009-10 |
| | | (₹ in lakh) | |
| Revenue raised by the State Government: - | | | |
| (i) Tax Revenue | | 90,05,13.66 | 71,23,25.29 |
| (ii) Non-Tax Revenue. | | 38,35,32.27 | 30,43,00.47 |
| Total (i+ii) | | 1,28,40,45.93 | 1,01,66,25.76 |
| Receipts from the Government of India: - | | | |
| (iii) Share of net proceeds of Union Taxes - | | | |
| (a) Corporation Tax | | 21,20,52.00 | 18,02,82.00 |
| (b) Taxes on Income other than Corporation Tax | | 11,20,57.00 | 10,04,24.00 |
| (c) Other Taxes on Income and Expenditure | | -- | -- |
| (d) Taxes on Wealth | | 4,35.00 | 4,08.00 |
| (e) Customs | | 9,48,66.00 | 6,13,10.00 |
| (f) Union Excise Duties | | 6,90,12.00 | 4,93,86.00 |
| (g) Service Tax | | 5,40,97.00 | 4,62,56.00 |
| (h) Other Taxes and duties on Commodities and Service | | -- | -- |
| Total - iii | | 54,25,19.00 | 43,80,66.00 |
| (iv) Grants - | | | |
| A -Non-Plan Grants - | | | |
| Grants for different purposes and schemes | | 13,97,44..91 | 14,82,20.04 |
| B -Grants for State Plan Schemes - | | | |
| a) Grants under Proviso to Article 275 (1) of the Constitution | | 1,77,39.00 | 1,45,07.78 |
| b) Other Grants | | 19,92,52.06 | 12,84,34.57 |
| C -Grants for Central Plan Schemes | | | |
| D - Grants for Centrally Sponsored Plan Schemes. | | | |
| a) Grants under Proviso to Article 275 (1) of the Constitution | | -- | -- |
| b) Other Grants | | 8,38,58.07 | 6,23,27.91 |
| Total-iv | | 44,53,89.47 | 36,06,74.10 |
| TOTAL (iii+iv) | | 98,79,08.47 | 79,87,40.10 |
| TOTAL | | 2,27,19,54.40 | 1,81,53,65.86 |

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

EXPLANATORY NOTES

2. Taxation changes and other mobilization of resources during the year⁵⁸ :-

The following changes in taxation etc were made by the Government during the year 2010-11

| Particulars | Date from which Implemented | Estimated | |
|---|-----------------------------|-----------|--------------------------------|
| | | Yield | Decrease of Revenue in 2010-11 |
| A- TAX REVENUE | | | |
| 0030- Stamp and Registration | | | |
| Rebate in Registration fees on Sale documents for sale of Agriculture land up to 5 acres Rural Area for "CHAKBANDI" purpose | 1-4-2010 | -- | -- |
| 0039- State Excise | | | |
| Abolition of Entertainment tax on Tickets costing ₹ 50.00 for encouraging Cinema Industry. | 1-4-2010 | | |
| 0040- Taxes on Sales, trade etc. | | | |
| Abolition of Value Added Tax on Kerosene Stove, Wick, Fried Cereals, Camphor and Fly Ash Bricks (Excluding Imported Fly Ash Bricks) | 1-4-2010 | -- | -- |
| Exemption of Value Added Tax on supply of Photos of Indian Dignitaries to Chhattisgarh Pathya Pustak Nigam. | 1-4-2010 | -- | -- |
| Exemption of Entry Tax on Goods Manufactured by Small Industries within the State for encouraging Small Scale Industries | 1-4-2010 | -- | -- |
| Reduction of Value Added Tax to 5 Per cent on baked grains | 1-4-2010 | -- | -- |
| Increase in Entry Tax from 10 Per cent to 25 Per cent on limestone used for manufacture of Klinker sent to other states through Stock Transfer. | 1-4-2010 | -- | -- |
| Imposing of 7.5 Per cent of Entry tax on Cigarettes | 1-4-2010 | -- | -- |

(₹ in lakh)

⁵⁸ Details relating to Taxation changes are awaited from State Government (August 2011)

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

EXPLANATORY NOTES

- 3** Increase of ₹ 45,65,88.54 lakh of Revenue Receipts (From ₹ 1,81,53,65.86 lakh in 2009-10 to ₹ 2,27,19,54.40 lakh in 2010-11) was mainly under:-

| Major Head of Account | | Increase as compared to 2009-10 | Reasons for Increase |
|------------------------------|--|--|--|
| 0020- | Corporation Tax | 3,17,70.00 | Due to increase in allocation of Share by Central Government |
| 0021- | Taxes on Income other than Corporation Tax | 1,16,33.00 | Due to increase in allocation of Share by Central Government |
| 0029 | Land Revenue | 87,68.34 | Due to increase in recovery of arrears of land revenue, penalties and rent of Nazul land. |
| 0030- | Stamps and Registration Fees | 2,02,72.13 | Increase in price of Commercial Properties and increase in Mining lease in Raipur and Bastar |
| 0037 | Customs | 3,35,56.00 | Due to increase in allocation of Share by Central Government |
| 0038 | Union Excise Duties | 1,96,26.00 | Due to increase in allocation of Share by Central Government |
| 0039- | State Excise | 3,18,71.81 | Due to increase in consumption of liquor, processing fees and deposits of tenders, cable connections and increase in collections of entertainment tax by exhibition of good films. |
| 0040 | Taxes on Sales Trade etc. | 11,28,63.03 | Reasons not intimated by State Government |
| 0041 | Taxes on vehicles | 75,63.50 | Due to increase in rates of Life Tax on vehicle. |
| 0043 | Taxes and duty on electricity | 85,61.71 | Reasons not intimated by State Government |
| 0044 | Service Tax | 78,40.96 | Reasons not intimated by State Government |
| 0055 | Police | 11,52.77 | Reasons not intimated by State Government |
| 0202 | General Education | 63,60.61 | Due to increase in enrolment of students in Technical and Higher Education. |
| 0250 | Other Social Services | 21,43.85 | Due to more collection of receipt from Welfare schemes in respect of Scheduled Castes, Tribes and other backward classes and other receipts |

(₹ in lakh)

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - conclud.

EXPLANATORY NOTES

| Major Head of Account | | Increase as compared to 2009-10 | Reasons for Increase |
|-----------------------|---|---------------------------------|--|
| 0401 | Crop Husbandry | 31,31.12 | Reasons not intimated by State Government |
| 0515 | Other Rural Development Programmes | 31,04.93 | Reasons not intimated by State Government |
| 0700 | Major Irrigation | 1,44, 15.79 | Due to increase in deposit of water tax by farmers and increase in revenue from Industries. |
| 0702 | Minor Irrigation | 23,61.82 | Due to receipt of Advance water tax from Industries and increase in deposit of water tax by farmers. |
| 0853 | Non ferrous Mining and Metallurgical Industries | 8,09,56.83 | Due to increase in Royalty Rates of minerals. |
| 1601 | Grants- in- Aid from Central Government | 8,47, 15.37 | Due to increase in Grants-in-Aid from Central Government |

The above increase in receipts was partly offset by decrease mainly under: -

| Major Head of Account | | Decrease as compared to 2009-10 | Reasons for Decrease |
|-----------------------|-------------------------------|---------------------------------|--|
| 0042 | Taxes on Goods and Passengers | 20,96.59 | Reasons not intimated by State Government |
| 0075 | Miscellaneous General Service | 97,80.62 | Due to non-waiver of Debt by Central Government. |
| 0049- | Interest Receipts | 49,75.22 | Due to less receipt of Interest from Cash Balance Investment |
| 0210- | Medical and Public Health | 25,41.42 | Reasons not intimated by State Government |
| 0406 | Forestry and Wild Life | 40,67.80 | Reasons not intimated by State Government |
| 0701 | Medium Irrigation | 27,52.54 | Reasons not intimated by State Government |

(₹ in lakh)

(₹ in Lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in Italics represent Charged Expenditure)

| Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase (+) /Decrease (-) during the Year |
|--|------------------------------|------------|--|-----------------|---------------------|---|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Central Plan (Including Centrally Sponsored Scheme) | | | |
| A. GENERAL SERVICES | | | | | | |
| (a) | | | | | | |
| 2011 | | | | | | |
| Organs of State | | | | | | |
| Parliament/State/Union Territory Legislatures- | | | | | | |
| 02. | | | | | | |
| State/Union Territory Legislatures- | | | | | | |
| 101. Legislative Assembly | 10,72.52 | -- | -- | 10,77.63 | 8,58.35 | 25.55 |
| | 5.11 | | | | | |
| 103. Legislative Secretariat | 6,88.97 | -- | -- | 6,88.97 | 6,23.40 | 10.52 |
| Total – 02 | 17,61.49 | -- | -- | 17,66.60 | 14,81.75 | 19.22 |
| | 5.11 | | | | | |
| Total – 2011 | 17,61.49 | -- | -- | 17,66.60 | 14,81.75 | 19.22 |
| | 5.11 | | | | | |
| 2012 | | | | | | |
| President, Vice-President/Governor, Administrator of Union Territories- | | | | | | |
| 03. | | | | | | |
| Governor/Administrator of Union Territories- | | | | | | |
| 090. Secretariat | 1,83.96 | -- | -- | 1,83.96 | 1,73.87 | 5.80 |
| 101. Emoluments and allowances of the Governor/ Administrator of Union Territories | 8.40 | -- | -- | 8.40 | 8.38 | 0.24 |
| 102. Discretionary Grants | 15.28 | -- | -- | 15.28 | 15.15 | 0.86 |
| 103. Household Establishment | 1,87.91 | -- | -- | 1,87.91 | 1,84.95 | 1.60 |

Note:- In cases where the increase decrease in expenditure is more than 100 Per cent, the percentage of increase has not been shown.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| | Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase (+) /Decrease (-) during the year |
|--------------|--|------------------------------|------------|---|-----------------|---------------------|--|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | Central Plan (Including Centrally Sponsored Scheme) | | | |
| A. | GENERAL SERVICES-contd. | | | | | | |
| (a) | Organs of State-contd. | | | | | | |
| 2012 | President, Vice-President/Governor, Administrator of Union Territories-concltd. | | | | | | |
| 03. | Governor/Administrator of Union Territories- concltd. | | | | | | |
| 105. | Medical Facilities | 3.99 | -- | -- | 3.99 | 3.90 | 2.31 |
| 106. | Entertainment Expenses | 12.02 | -- | -- | 12.03 | 11.65 | 3.26 |
| | | <i>0.01</i> | | | | | |
| 107. | Expenditure from Contract Allowance | 7.92 | -- | -- | 7.92 | 5.99 | 32.22 |
| 108. | Tour Expenses | 13.14 | -- | -- | 13.14 | 12.77 | 2.90 |
| 800 | Other Expenditure | 3.04 | | | 3.04 | 3.28 | (-) 7.32 |
| | Total - 03 | 12.02 | | | 4,35.67 | 4,19.94 | 3.75 |
| | | <i>4,23.65</i> | | | | | |
| | Total - 2012 | 4,23.65 | -- | -- | 4,35.67 | 4,19.94 | 3.75 |
| | | <i>12.02</i> | | | | | |
| 2013. | Council of Ministers- | | | | | | |
| 101. | Salary of Ministers and Deputy Ministers | 21.68 | -- | -- | 21.68 | 15.77 | 37.48 |
| 102. | Sumptuary and other Allowances | 1,22.60 | -- | -- | 1,22.60 | 65.45 | 87.32 |
| 105 | Discretionary grant by Ministers | 14,99.42 | -- | -- | 14,99.42 | 13,38.84 | 11.99 |
| 108 | Tour Expenses | 2,00.79 | -- | -- | 2,00.79 | 2,15.23 | (-) 6.71 |
| 800 | Other Expenditure | 1,16.93 | -- | -- | 1,16.93 | 1,64.99 | (-) 29.13 |
| | Total - 2013 | 19,61.42 | -- | -- | 19,61.42 | 18,00.28 | 8.95 |

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| | Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase (+) /Decrease (-) during the Year |
|-------------|---|------------------------------------|------------|---|-------------------|---------------------|---|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| A. | GENERAL SERVICES-contd. | | | | | | |
| (a) | Organs of State-contd. | | | | | | |
| 2014 | Administration of Justice- | | | | | | |
| 102 | High Courts | 50.78 <i>16,95.45</i> | -- | -- | 17,46.23 | 14,37.15 | 21.51 |
| 103 | Special Courts | 4,78.83 | -- | -- | 4,78.83 | 2,92.54 | 63.68 |
| 105 | Civil and Session Courts | 73,19.28 | -- | -- | 73,19.28 | 47,20.20 | 55.06 |
| 108 | Criminal Courts | 4.44 | -- | -- | 4.44 | 3.33 | 33.03 |
| 114 | Legal Advisers and Counsels | 5,42.56 | -- | -- | 5,42.56 | 4,80.95 | 12.81 |
| 789 | Special component plan for Scheduled castes | -- | -- | 1,54.02 | 1,54.02 | 1,12.97 | 36.34 |
| 800 | Other expenses | 2,13.00 | -- | -- | 2,13.00 | 2,58.27 | (-) 17.53 |
| | Total – 2014 | 86,08.89 16,95.45 | -- | 1,54.02 | 1,04,58.36 | 73,05.41 | 43.16 |
| 2015 | Elections- | | | | | -- | |
| 101 | Election Commission | 6,87.56 | -- | -- | 6,87.56 | 22,02.78 | (-) 68.79 |
| 102 | Electoral Officers | 3,25.70 | -- | -- | 3,25.70 | 2,97.46 | 9.49 |
| 103 | Preparation and Printing of Electoral rolls | 8,15.43 | -- | -- | 8,15.43 | (-) 76.14 | -- |
| 105 | Charges for conduct of election to Parliament | 74.24 | -- | -- | 74.24 | 3.59 | -- |
| 106 | Charges for conduct of elections to State/Union Territory Legislature | 7.42 | -- | -- | 7.42 | 4,28.77 | (-) 98.27 |

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

(₹ in lakh)

| Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase (+) / Decrease (-) during the year |
|--------------|--------------------------------------|-------------|---|--------------------------------|---------------------|---|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| A. | | | | | | |
| (a) | | | | | | |
| 2015 | | | | | | |
| 108 | 41.27 | -- | -- | 41.27 | 2,74.09 | (-) 84.94 |
| 800 | 6.56 | -- | -- | 6.56 | 2.50 | -- |
| | 19,58.18 | -- | -- | 19,58.18 | 31,33.05 | (-) 37.50 |
| Total | 1,43,02.00 21,24.21 | -- | 1,54.02 | 1,65,80.23⁵⁹ | 1,41,40.43 | 17.25 |
| (b) | | | | | | |
| (ii) | | | | | | |
| 2029 | | | | | | |
| 001 | 2,69.76 | -- | -- | 2,69.76 | 2,67.56 | 0.82 |
| 101 | 93.74 | -- | -- | 93.74 | 16.26 | -- |
| 102 | 9,00.05 | -- | -- | 9,00.05 | 8,49.38 | 5.97 |
| 103 | 93,93.84 | 2.11 | 4,26.96 | 98,22.91 | 78,43.10 | 25.24 |
| | 1,06,57.39 | 2.11 | 4,26.96 | 1,10,86.46 | 89,76.30 | 23.51 |

⁵⁹ Expenditure reduced by ₹ 4,63.28 lakh due to reimbursement of election expenses from Government of India.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase (+) / Decrease (-) during the year |
|---|------------------------------------|------------|---|------------------------|---------------------|---|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| A. GENERAL SERVICES –contd. | | | | | | |
| (b) Fiscal Services- contd. | | | | | | |
| (ii) Collection of Taxes on Property and Capital Transactions – contd. | | | | | | |
| 2030 Stamps and Registration- | | | | | | |
| 01 Stamps-Judicial- | | | | | | |
| 001 Direction and Administration | 76.58 | -- | -- | 76.58 | 97.20 | (-) 21.21 |
| 101 Cost of Stamps | 72.13 | -- | -- | 72.13 | 57.27 | 25.95 |
| 102 Expenses on Sale of Stamps | 1.08 | -- | -- | 1.08 | 0.84 | 28.57 |
| Total – 01 | 1,49.79 | -- | -- | 1,49.79 | 1,55.31 | (-) 3.55 |
| 02 Stamps – Non-Judicial- | | | | | | |
| 101 Cost of Stamps | 2,54.19 | -- | -- | 2,54.19 | 7,29.81 | (-) 65.17 |
| 102 Expenses on Sale of Stamps | 11,98.44 | -- | -- | 11,98.44 | 8,82.56 | 35.79 |
| 797 Transfer to/from Reserve Funds and Deposit Accounts | 12,00.00 24,00.00 | -- | -- | 36,00.00 ⁶⁰ | 36,00.00 | |
| Total – 02 | 26,52.63 24,00.00 | -- | -- | 50,52.63 | 52,12.37 | (-) 3.06 |

⁶⁰ Transferred to Panchayat Land Revenue Cess and Stamp Duty Fund(₹ 24,00.00 lakh) and Madhya Pradesh Gramin Vikas Fund(₹ 12,00.00 lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | %Increase (+) or Decrease(-) during the year |
|--|------------------------------|-------------|---|-------------------|---------------------|--|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| A. | | | | | | |
| (b) | | | | | | |
| (ii) | | | | | | |
| 2030 | | | | | | |
| 03 | | | | | | |
| 001 | 5,75.90 | -- | -- | 5,75.90 | 5,13.35 | 12.18 |
| | 5,75.90 | -- | -- | 5,75.90 | 5,13.35 | 12.18 |
| | 33,78.32 | -- | -- | 57,78.32 | 58,81.03 | (-) 1.75 |
| | 24,00.00 | | | | | |
| Total-(ii) Collection of Taxes on Property and Capital Transactions | 1,40,35.71 | 2.11 | 4,26.96 | 1,68,64.78 | 1,48,57.33 | 13.51 |
| (iii) | | | | | | |
| 2039 | | | | | | |
| 001 | 40,67.08 | -- | -- | 40,68.07 | 35,35.05 | 15.08 |
| 102 | <i>0.99</i> | -- | -- | -- | 2.23 | -- |
| 104 | 56,52.68 | -- | -- | 56,52.68 | 23,58.11 | -- |

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase (+)/ Decrease (-) during the Year |
|--------------|------------------------------|------------|---|-----------------|---------------------|--|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| A. | | | | | | |
| (b) | | | | | | |
| (iii) | | | | | | |
| 2039 | | | | | | |
| 800 | 20.26 | -- | -- | 20.26 | 45.23 | (-) 55.21 |
| | 97,40.02 | -- | -- | 97,41.01 | 59,40.62 | 63.97 |
| | | | | | | |
| 2040 | | | | | | |
| 001 | 6,87.87 | -- | -- | 6,87.87 | 4,55.57 | 50.99 |
| 101 | 23,11.76 | -- | -- | 23,11.76 | 21,15.25 | 9.29 |
| 911 | (-) 0.25 | -- | -- | (-) 0.25 | -- | -- |
| | 29,99.38 | -- | -- | 29,99.38 | 25,70.82 | 16.67 |
| 2041 | | | | | | |
| 001 | 1,73.51 | -- | -- | 1,73.51 | 1,25.45 | 38.31 |
| 101 | 6,19.30 | -- | -- | 6,19.30 | 6,13.27 | 0.98 |
| 102 | 3,66.86 | -- | -- | 3,66.86 | 3,12.83 | 17.27 |
| 800 | 54.01 | -- | -- | 54.01 | 31.18 | 73.22 |
| | 12,13.68 | -- | -- | 12,13.68 | 10,82.73 | 12.09 |

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase (+) /Decrease (-) during the Year |
|--|--------------------------------------|-------------|---|------------------------|---------------------|--|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| A. GENERAL SERVICES –contd. | | | | | | |
| (b) Fiscal Services-concl. | | | | | | |
| (iii) Collection of Taxes on Commodities and Services-concl. | | | | | | |
| 2045 Other Taxes and Duties on Commodities and Services- | | | | | | |
| 103 Collection Charges- Electricity Duty | 34,26.40 4,28.31 | -- | -- | 38,54.71 ⁶¹ | 1,26,43.57 | (-) 69.51 |
| Total – 2045 | 34,26.40 4,28.31 | -- | -- | 38,54.71 | 1,26,43.57 | (-) 69.51 |
| Total (iii) – Collection of Taxes on Commodities and Services | 34,27.39 1,43,81.39 | -- | -- | 1,78,08.78 | 2,22,37.74 | (-) 19.92 |
| (iv) Other Fiscal Services- | | | | | | |
| 2047 Other Fiscal Services- | | | | | | |
| 103 Promotion of Small Savings | 64.04 | -- | -- | 64.04 | 59.80 | 7.09 |
| Total – 2047 | 64.04 | -- | -- | 64.04 | 59.80 | 7.09 |
| Total (iv) Other Fiscal Services | 64.04 | -- | -- | 64.04 | 59.80 | 7.09 |
| Total (b) Fiscal Services | 58,27.39 2,84,81.14 | 2.11 | 4,26.96 | 3,47,37.60 | 3,71,54.87 | (-) 6.51 |

⁶¹ Includes Rs 28,85.00 lakh transferred to Electricity Development Fund (8229-110)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase (+) /Decrease (-) during the Year |
|-------------|------------------------------|------------|---|--------------------------|--------------------------|--|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| A | | | | | | |
| (c) | | | | | | |
| 2048 | | | | | | |
| 101 | 1,00,00.00 | -- | -- | 1,00,00.00 ⁶² | 1,00,00.00 | -- |
| | 1,00,00.00 | -- | -- | 1,00,00.00 | 1,00,00.00 | -- |
| 2049 | | | | | | |
| 01 | | | | | | |
| 101 | 2,00,67.61 | -- | -- | 2,00,67.61 | 1,72,61.49 | 16.26 |
| 123 | 4,75,93.71 | -- | -- | 4,75,93.71 | 4,62,64.84 | 2.87 |
| 200 | 31,68.11 | -- | -- | 31,68.11 | 44,97.97 | (-) 26.57 |
| 305 | 29.74 | -- | -- | 29.74 | 40.59 | (-) 26.73 |
| | 7,08,59.17 | -- | -- | 7,08,59.17 | 6,80,64.89 | 4.11 |
| 03 | | | | | | |
| | | | | | | |
| 104 | 1,68,69.10 | -- | -- | 1,68,69.10 | 1,49,32.48 ⁶³ | 12.97 |
| | 1,68,69.10 | -- | -- | 1,68,69.10 | 1,49,32.48 | 12.97 |

⁶² Transferred to Sinking Fund (8222-02-101)

⁶³ Book Adjustment of Interest on General Provident Fund.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| | Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase(+)/ Decrease(-) during the year |
|--------------|--|--------------------------------|------------|---|--------------------|---------------------|--|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| A | General Services—contd. | | | | | | |
| (c) | Interest Payment and Servicing of Debt- conclud. | | | | | | |
| 2049 | Interest Payments-conclud | | | | | | |
| 04 | Interest on Loans and Advances from Central Government- | | | | | | |
| 101 | Interest on Loans for State/Union Territory Plan Schemes | 1,82,08.95 | -- | -- | 1,82,08.95 | 1,74,79.75 | 4.17 |
| 103 | Interest on Loans for Centrally Sponsored Plan Schemes | 2,75.49 | -- | -- | 2,75.49 | 2,87.41 | (-) 4.15 |
| | Total – 04 | 1,84,84.44 | -- | -- | 1,84,84.44 | 1,77,67.16 | 4.04 |
| 60 | Interest on Other Obligations- | | | | | | |
| 101 | Interest on Deposits | 5,16.81 | -- | -- | 5,16.81 | 7,44.12 | (-) 30.55 |
| 701 | Miscellaneous | 1,31,08.02 | -- | -- | 1,31,08.02 | 79,77.36 | 64.32 |
| | Total – 60 | 1,36,24.83 | -- | -- | 1,36,24.83 | 87,21.48 | 56.22 |
| | Total – 2049 | 11,98,37.54 | -- | -- | 11,98,37.54 | 10,94,86.01 | 9.45 |
| Total | (c) Interest payment and servicing of Debt | 12,98,37.54 | -- | -- | 12,98,37.54 | 11,94,86.01 | 8.66 |
| (d) | Administrative Services- | | | | | | |
| 2051 | Public Service Commission- | | | | | | |
| 102 | State Public Service Commission | 61.21 4,19.52 | -- | -- | 4,80.73 | 3,28.71 | 46.25 |
| | Total – 2051 | 4,19.52 61.21 | -- | -- | 4,80.73 | 3,28.71 | 46.25 |

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| A | Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase (+) / Decrease (-) during the year |
|-----|--|------------------------------|--------------|---|-------------------|---------------------|---|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| | General Services-contd. | | | | | | |
| | (d) Administrative Services-contd. | | | | | | |
| | 2052 Secretariat- General Services- | | | | | | |
| 090 | Secretariat | 26,59.85 | 37.17 | -- | 26,97.02 | 22,57.72 | 19.46 |
| 091 | Attached Offices | 14,91.41 | 15.62 | -- | 15,90.53 | 13,58.21 | 17.10 |
| | | 83.50 | | | | | |
| 092 | Other Offices | 2,35.67 | -- | -- | 2,35.67 | 2,06.12 | 14.34 |
| 099 | Board of Revenue | 1,41.52 | -- | -- | 1,41.52 | 1,47.88 | (-) 4.30 |
| | Total – 2052 | 83.50 | 52.79 | -- | 46,64.74 | 39,69.93 | 17.50 |
| | | 45,28.45 | | | | | |
| | 2053 District Administration- | | | | | | |
| 093 | District Establishments | 1,09,96.93 | -- | -- | 1,09,96.93 | 99,45.96 | 10.57 |
| 101 | Commissioners | 3,37.95 | -- | -- | 3,37.95 | 3,03.63 | 11.30 |
| 800 | Other Expenditure | 1,71.15 | -- | -- | 1,71.15 | 1,69.97 | 0.69 |
| | Total – 2053 | 1,15,06.03 | -- | -- | 1,15,06.03 | 1,04,19.56 | 10.43 |
| | | | | | | | |
| | 2054 Treasury and Accounts Administration - | | | | | | |
| 003 | Training | 25.22 | -- | -- | 25.22 | 23.54 | 7.14 |
| 095 | Directorate of Accounts and Treasuries | 7,10.77 | -- | -- | 7,10.77 | 5,94.10 | 19.64 |

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| Heads | Actuals for the year 2010-11 | | | | Actuals for 2010-11 | % Increase (+) /Decrease (-) during the year |
|-------------|---|--------------|---|--------------------|---------------------|--|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| A | | | | | | |
| (d) | | | | | | |
| 2054 | Treasury and Accounts Administration- conold | | | | | |
| 097 | 14,87.04 | -- | -- | 14,87.04 | 13,04.33 | 14.01 |
| 098 | 7,89.14 | 50.49 | -- | 8,39.63 | 7,56.88 | 10.93 |
| 800- | 4.61 | -- | -- | 4.61 | 2.99 | 54.18 |
| | 30,16.78 | 50.49 | -- | 30,67.27 | 26,81.84 | 14.37 |
| 2055 | Police- | | | | | |
| 001 | 24,24.90 | -- | -- | 24,24.90 | 28,40.16 | (-) 14.62 |
| 003 | 13,90.93 | 97.58 | 2,11.22 | 16,99.73 | 26,50.78 | (-) 35.88 |
| 101 | 9,38.53 | -- | -- | 9,38.53 | 8,37.34 | 12.08 |
| 104 | 3,52,04.87 | -- | 3,27.14 | 3,55,32.01 | 2,81,27.96 | 26.32 |
| 108 | 1,84.52 | -- | -- | 1,84.52 | 1,49.31 | 23.58 |
| 109 | 6,67,35.59 | -- | -- | 6,67,35.59 | 5,44,14.49 | 22.68 |
| | 17.90 | | | | | |
| 111 | 11,97.65 | -- | -- | 11,97.65 | 11,79.01 | 1.58 |
| 113 | 15,51.85 | -- | -- | 15,51.85 | 9,78.25 | 58.64 |
| 114 | 15,60.49 | -- | -- | 15,60.49 | 16,75.78 | (-) 6.88 |
| 115 | 11,80.38 | -- | -- | 11,80.38 | 53,59.61 | (-) 77.98 |
| 789 | -- | -- | 1,65.44 | 1,65.44 | 1,96.25 | (-) 15.70 |
| 800 | 70.00 | -- | -- | 70.00 | 70.21 | (-) 0.30 |
| | 17.90 | 97.58 | 7,03.80 | 11,32,58.99 | 9,84,79.15 | 15.01 |
| | 11,24,39.71 | | | | | |
| | Total - 2055 | | | | | |

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| A | Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase (+)/ Decrease (-) during the year |
|-------------|---|------------------------------|------------|---|-----------------|---------------------|---|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| | General Services-contd. | | | | | | |
| (d) | Administrative Services – contd. | | | | | | |
| 2056 | Jails- | | | | | | |
| 001 | Direction and Administration | 1,23.86 | -- | -- | 1,23.86 | 27.52 | -- |
| 101 | Jails | 42,89.26 | -- | -- | 42,89.26 | 50,43.02 | (-) 14.95 |
| 102 | Jail Manufactures | 1,39.99 | -- | -- | 1,39.99 | 1,11.67 | 25.36 |
| | Total – 2056 | 45,53.11 | -- | -- | 45,53.11 | 51,82.21 | (-) 12.14 |
| 2058 | Stationery and Printing- | | | | | | |
| 001 | Direction and Administration | 38.29 | -- | -- | 38.29 | 25.96 | 47.50 |
| 101 | Purchase and Supply of Stationery Stores | 74.64 | -- | -- | 74.64 | 79.77 | (-) 6.43 |
| 102 | Printing, Storage and Distribution of Forms | 3,02.90 | -- | -- | 3,02.90 | 6,32.39 | (-) 52.10 |
| 104 | Cost of Printing by Other Sources | 19.90 | -- | -- | 19.90 | 18.03 | 10.37 |
| 800 | Other Expenditure | 5.66 | -- | -- | 5.66 | 2.99 | 89.30 |
| | Total – 2058 | 4,41.39 | -- | -- | 4,41.39 | 7,59.14 | (-) 41.86 |

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase(+)/ Decrease(-) during the year |
|---------------------|------------------------------|-----------------|---|------------------------|---------------------|--|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| A | | | | | | |
| (d) | | | | | | |
| 2059 | | | | | | |
| 01 | | | | | | |
| 051 | 1,77.66 | -- | -- | 1,77.66 | 2,69.03 | (-) 33.96 |
| 053 | 41,85.46 | 13.32 | -- | 41,98.78 | 58,75.54 | (-) 28.54 |
| Total – 01 | 43,63.12 | 13.32 | -- | 43,76.44 | 61,44.57 | (-) 28.78 |
| 60 | | | | | | |
| 053 | 19,18.51 | -- | -- | 19,18.51 | 36,64.17 | (-) 47.64 |
| Total – 60 | 19,18.51 | -- | -- | 19,18.51 | 36,64.17 | (-) 47.64 |
| 80 | | | | | | |
| 001 | 1,04,39.00 | 21,40.64 | -- | 1,25,79.64 | 29,61.62 | 3,24.76 |
| 052 | (-)18.66 | 0.04 | -- | (-)18.62 ⁶⁴ | 56.13 | -- |
| 053 | 1,92.45 | -- | -- | 1,92.45 | 13,31.30 | (-) 85.54 |
| 799 | 3,36.89 | -- | -- | 3,36.89 | 4,42.44 | (-) 26.86 |
| 800 | 12.02 | -- | -- | 12.21 | 21.69 | (-) 43.71 |
| | 0.19 | | | | | |
| Total – 80 | 0.19 | 21,40.68 | -- | 1,31,02.57 | 48,13.18 | -- |
| | 1,09,61.70 | | | | | |
| Total – 2059 | 0.19 | 21,54.00 | -- | 1,93,97.52 | 1,46,21.92 | 32.66 |
| | 1,72,43.33 | | | | | |

⁶⁴ Minus Figure is due to receipts and recoveries more than expenditure.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| A | Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase(+) Decrease(-) during the year |
|-----|---|------------------------------|-----------------|---|--------------------|---------------------|---|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| | General Services—contd. | | | | | | |
| (d) | Administrative Services-concld. | | | | | | |
| | Other Administrative Services- | | | | | | |
| 003 | Training | 82.86 | 2.80 | -- | 85.66 | 86.84 | (-) 1.36 |
| 104 | Vigilance | 1,33.51 | -- | -- | 1,33.51 | 1,20.30 | 10.98 |
| 105 | Special Commission of Enquiry | 10.25 | -- | -- | 10.25 | 4.92 | -- |
| 106 | Civil Defence | 3.92 | -- | -- | 3.92 | 2.14 | 83.18 |
| 107 | Home Guards | 43,43.11 | -- | -- | 43,43.11 | 36,48.21 | 19.05 |
| 114 | Purchase and Maintenance of Transport | 4,63.22 | -- | -- | 4,63.07 | 3,95.22 | 22.99 |
| | | 22.85 | | | | | |
| 800 | Other Expenditure | 75.91 | -- | -- | 75.91 | 1,11.02 | (-) 31.62 |
| | Total – 2070 | 22.85 | 2.80 | -- | 51,38.43 | 43,68.65 | 17.62 |
| | Total (d) Administrative Services | 5,43.96 | 23,57.66 | 7,03.80 | 16,25,08.21 | 14,08,11.11 | 15.41 |
| | 15,89,02.79 | | | | | | |
| | (e) Pensions and Miscellaneous General Services- | | | | | | |
| | 2071-Pensions and other Retirement Benefits- | | | | | | |
| 01 | Civil- | | | | | | |
| 101 | Superannuation and Retirement Allowances | 10,69,88.74 | -- | -- | 10,69,88.74 | 7,86,66.23 | 36.00 |
| 102 | Commuted Value of Pensions | 1,87.48 | -- | -- | 1,87.48 | 1,92.20 | (-) 2.46 |
| 103 | Compassionate allowance | 0.99 | -- | -- | 0.99 | 1.24 | (-) 20.16 |
| 104 | Gratuities | 2,68,25.16 | -- | -- | 2,68,25.16 | 1,28,37.80 | -- |
| 105 | Family Pensions | 2,82,94.09 | -- | -- | 2,82,94.09 | 1,98,51.16 | 42.53 |
| 106 | Pensionary charges in respect of High Court Judges | 8.52 | -- | -- | 8.52 | 1.59 | -- |

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase(+) Decrease(-) during the year |
|-----------------------------------|------------------------------|-----------------|--|---------------------------------|---------------------|--|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| A | | | | | | |
| (e) | | | | | | |
| 2071 | | | | | | |
| 01 | | | | | | |
| 111 | 2,04.10 | -- | -- | 2,04.10 | 1,98.84 | 2.65 |
| 115 | 92,06.69 | -- | -- | 92,06.69 | 48,99.21 | 87.92 |
| 117 | 68,82.29 | -- | -- | 68,82.29 ⁶⁵ | 43,17.70 | 59.40 |
| 797 | 22,00.00 | -- | -- | 22,00.00 | 22,00.00 | -- |
| 800 | 2,34.45 | -- | -- | 2,34.45 | 2,09.79 | 11.75 |
| | 8.52 | -- | -- | 18,10,32.51 | 12,33,75.76 | 46.73 |
| | 18,10,23.99 | | | | | |
| | 8.52 | -- | -- | 18,10,32.51⁶⁶ | 12,33,75.76 | 46.73 |
| | 18,10,23.99 | | | | | |
| 2075 | | | | | | |
| 102 | 0.99 | -- | -- | 0.99 | 1.00 | (-) 1.00 |
| 800 | 9.40 | -- | -- | 9.40 | 7.49 | 25.50 |
| | 10.39 | -- | -- | 10.39 | 8.49 | 22.38 |
| | 8.52 | -- | -- | 18,10,42.90 | 12,33,84.25 | 46.23 |
| | 18,10,34.38 | | | | | |
| Total (A)-General Services | 13,83,41.62 | 23,59.77 | 12,84.78 | 52,47,06.48 | 43,49,76.67 | 20.63 |
| | 38,27,20.31 | | | | | |

⁶⁵ Includes Book Adjustment of ₹ 11,82.29 lakh pertaining to 2006-07.

⁶⁶ As informed by the State Government, 58335 Superannuation Pensioners, 21,464 Family Pensioners, Six High Court Judges and 92 Ex Legislatures were drawing pension as on 31 March 2011 through various Banks/Treasuries/Departmental Authorities.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| B | Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase (+) / Decrease (-) during the year |
|------|--|------------------------------|------------|---|------------|---------------------|---|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| | SOCIAL SERVICES- | | | | | | |
| (a) | Education, Sports, Art and Culture- | | | | | | |
| 2202 | General Education- | | | | | | |
| 01 | Elementary Education- | | | | | | |
| 001 | Direction and Administration | 35,27.06 | 51.45 | -- | 35,78.51 | 31,57.12 | 13.35 |
| 101 | Government Primary Schools | 4,73,87.55 | 4,34,08.60 | 4,16.27 | 9,12,12.42 | 8,83,13.93 | 3.28 |
| 102 | Assistance to Non-Government Primary Schools | 32,49.15 | 1,97.21 | -- | 34,46.36 | 21,69.72 | 58.84 |
| 103 | Assistance to Local Bodies for Primary Education | 1,71,48.49 | 1,40,99.44 | -- | 3,12,47.93 | 2,14,65.54 | 45.57 |
| 105 | Non Formal Education | -- | 72.39 | -- | 72.39 | 41.24 | 75.53 |
| 107 | Teachers Training | 88.81 | 40.44 | 14,16.13 | 15,45.38 | 13,73.31 | 12.53 |
| 108 | Text Books | -- | 20,00.00 | -- | 20,00.00 | 25,00.00 | (-) 20.00 |
| 109 | Scholarships and Incentives | 0.63 | 4,76.38 | -- | 4,77.01 | 6,97.89 | (-) 31.65 |
| 111 | Sarva Shiksha Abhiyan | -- | 1,36,00.00 | 58,52.60 | 1,94,52.60 | 1,23,25.00 | 57.83 |
| 112 | National Programme of Mid-day Meals in Schools | -- | | 1,56,97.04 | 1,56,97.04 | 68,27.29 | -- |
| 789 | Special Component plan for Scheduled Castes | -- | 15,82.35 | 2,42,08.26 | 2,57,90.61 | 1,53,46.34 | 68.06 |

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| | Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase (+) /Decrease (-) during the year |
|-------------|--|------------------------------|--------------------|---|--------------------|---------------------|--|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| B | SOCIAL SERVICES-contd. | | | | | | |
| (a) | Education, Sports, Art and Culture-contd. | | | | | | |
| 2202 | General Education-contd. | | | | | | |
| 01 | Elementary Education-concd. | | | | | | |
| 796 | Tribal Area Sub Plan | | 4,53,65.00 | 3,49,66.71 | 8,03,31.71 | 6,82,74.62 | 17.66 |
| 800 | Other Expenditure | 14,52.55 | 36.50 | -- | 14,89.05 | 10,15.64 | 46.61 |
| | Total – 01 | 7,28,54.24 | 12,09,29.76 | 8,25,57.01 | 27,63,41.01 | 22,35,07.64 | 23.64 |
| 02 | Secondary Education- | | | | | | |
| 105 | Teachers Training | 5,16.46 | 1,73.47 | 31.43 | 7,21.36 | 7,17.61 | 0.52 |
| 106 | Text Books | -- | 5,99.03 | -- | 5,99.03 | 3,50.00 | 71.15 |
| 107 | Scholarships | 6.20 | -- | 3,88.22 | 3,94.42 | 1,58.08 | -- |
| 109 | Government Secondary Schools | 1,02,25.06 | 1,85,99.74 | -- | 2,88,24.80 | 2,90,75.99 | (-) 0.86 |
| 110 | Assistance to Non-Government Secondary Schools | 50,61.56 | 2,83.30 | -- | 53,44.86 | 33,05.79 | 61.68 |
| 191 | Assistance to Local Bodies for Secondary Education | 51,46.40 | 85,60.73 | -- | 1,37,07.13 | 1,20,35.65 | 13.89 |
| 789 | Special component plan for Scheduled Castes | -- | 36,31.39 | 12.83 | 36,44.22 | 29,37.75 | 24.05 |
| 796 | Tribal Area Sub Plan | -- | 2,56,48.34 | 9,10.25 | 2,65,58.59 | 1,83,89.18 | 44.43 |
| 800 | Other Expenditure | 1,99.29 | 8,66.41 | -- | 10,65.70 | 5,28.97 | -- |
| | Total – 02 | 2,11,54.97 | 5,83,62.41 | 13,42.73 | 8,08,60.11 | 6,74,99.02 | 19.79 |
| 03 | University & Higher Education- | | | | | | |
| 001 | Direction and Administration | 2,75.22 | -- | 3,50.41 | 6,25.63 | 4,82.45 | 29.68 |

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| | Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | %Increase(+) /Decrease(-) during the year |
|-------------|--|------------------------------|-------------------------|---|-------------------|---------------------|--|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| B | SOCIAL SERVICES-contd. | | | | | | |
| (a) | Education, Sports, Art and Culture-contd. | | | | | | |
| 2202 | General Education-contd. | | | | | | |
| 03 | University & Higher Education- conclud. | | | | | | |
| 102 | Assistance to Universities | 11,95.00 | 21,63.08 | -- | 33,58.08 | 13,55.00 | -- |
| 103 | Government Colleges and Institutes | 2,10,55.09 <i>0.10</i> | 52,47.29 | -- | 2,63,02.48 | 1,02,73.86 | -- |
| 104 | Assistance to Non-Government Colleges and Institutes | 21,57.87 | 54.79 | -- | 22,12.66 | 14,38.91 | 53.77 |
| 107 | Scholarships | 4.29 | 2,89.25 | -- | 2,93.54 | 81.53 | -- |
| 789 | Special Component Plan for Scheduled Castes | -- | 18,92.59 <i>0.10</i> | -- | 18,92.69 | 7,69.66 | -- |
| 796 | Tribal Area Sub Plan | -- | 24,76.30 | -- | 24,76.30 | 13,98.79 | 77.03 |
| 800 | Other Expenditure | -- | -- | -- | -- | -- | -- |
| | Total - 03 | 0.10 | 0.10 | 3,50.41 | 3,71,61.38 | 1,58,00.20 | -- |
| 04 | Adult Education- | | | | | | |
| 200 | Other Adult Education Programmes | -- | 10.00 | 9,77.29 | 9,87.29 | 25.29 | -- |
| 796 | Tribal Area Sub Plan | -- | 10.00 | 9,77.29 | 9,87.29 | 45.54 | -- |
| 05 | Language Development- | | | | | | |
| 102 | Promotion of Modern Indian Languages and Literature | 41.64 | 24.86 | -- | 66.50 | 95.40 | (-) 30.29 |
| 103 | Sanskrit Education | 34.00 | -- | -- | 34.00 | 34.36 | (-) 1.05 |
| | Total - 05 | 75.64 | 24.86 | -- | 1,00.50 | 1,29.76 | (-) 22.55 |
| 80 | General- | | | | | | |
| 001 | Direction and Administration | 3,32.87 | 75.34 | -- | 4,08.21 | 3,87.29 | 5.40 |

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase (+) / Decrease (-) during the year |
|--|------------------------------|-----------------|---|--------------------|---------------------|---|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| B | | | | | | |
| (a) SOCIAL SERVICES-contd. | | | | | | |
| (a) Education, Sports, Art and Culture-contd. | | | | | | |
| 2202 | | | | | | |
| 80 | | | | | | |
| General Education-concld. | | | | | | |
| General-concld | | | | | | |
| 107 Scholarships | 2.05 | -- | -- | 2.05 | 1.74 | 17.82 |
| 789 Special component Plan for Scheduled Castes | -- | 3,82.99 | -- | 3,82.99 | 2,04.91 | 86.91 |
| 796 Tribal Area Sub Plan | -- | 16,50.01 | -- | 16,50.01 | 17,09.86 | (-) 3.50 |
| 800 Other Expenditure | 29.97 | 10,34.45 | -- | 10,64.42 | 11,05.18 | (-) 3.69 |
| Total – 80 | 3,64.89 | 31,42.79 | -- | 35,07.68 | 34,08.98 | 2.90 |
| Total – 2202 | 0.10 | 0.10 | 8,52,27.44 | 39,89,57.97 | 31,03,91.14 | 28.53 |
| 11,91,37.21 | | | | | | |
| 19,45,93.12 | | | | | | |
| 2203 | | | | | | |
| Technical Education- | | | | | | |
| 001 Direction and Administration | 2,00.85 | -- | -- | 2,00.85 | 1,42.52 | 40.93 |
| 102 Assistance to Universities for Technical Education | -- | 1,20.00 | -- | 1,20.00 | 1,20.00 | 0.00 |
| 104 Assistance to Non Government Technical Colleges and Institutes | -- | 9.96 | -- | 9.96 | -- | -- |
| 105 Polytechnics | 24,16.93 | 1,83.96 | 1,44.77 | 27,45.66 | 18,69.08 | 46.90 |
| 107 Scholarships | 0.28 | 4.27 | -- | 4.55 | 2.94 | 54.76 |
| 112 Engineering/Technical Colleges and Institutes | 10,54.42 | 3,27.44 | -- | 13,81.86 | 10,28.67 | 34.33 |
| 789 Special Component Plan for Scheduled Castes | -- | 45.25 | -- | 45.25 | 42.73 | 5.90 |
| 796 Tribal Area Sub Plan | -- | 76.58 | 1,04.20 | 1,80.78 | 73.50 | -- |
| 800 Other Expenditure | 1,34.42 | -- | -- | 1,34.42 | 1,19.57 | 12.42 |
| Total – 2203 | 38,06.90 | 7,67.46 | 2,48.97 | 48,23.33 | 33,99.01 | 41.90 |

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| | Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase (+)/ Decrease (-) during the Year |
|-------------|---|------------------------------|-----------------|---|-----------------|---------------------|---|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| B | SOCIAL SERVICES- Contd. | | | | | | |
| (a) | Education, Sports, Art and Culture -- contd. | | | | | | |
| 2204 | Sports and Youth Services- | | | | | | |
| 101 | Physical Education | 28.70 | -- | -- | 28.70 | 28.03 | 2.39 |
| 102 | Youth Welfare Programmes for Students | 5,64.44 | 7.80 | -- | 5,72.24 | 5,15.14 | 11.08 |
| 103 | Youth Welfare Programmes for Non-Students | 1,86.30 | 1,20.98 | -- | 3,07.28 | 1,98.64 | 54.69 |
| 104 | Sports and Games | -- | 9,80.26 | 7,02.18 | 16,82.44 | | |
| 800 | Other Expenditure | 1,82.95 | 45.34 | -- | 2,28.29 | 11,02.72 | (-) 79.30 |
| | Total - 2204 | 9,62.39 | 11,54.38 | 7,02.18 | 28,18.95 | 18,44.53 | 52.83 |
| 2205 | Art and Culture- | | | | | | |
| 001 | Direction and Administration | 7.84 | -- | -- | 7.84 | 7.39 | 6.09 |
| 101 | Fine Arts Education | 16.32 | -- | -- | 16.32 | 15.35 | 6.32 |
| 102 | Promotion of Arts and Culture | 1,69.97 | -- | -- | 1,69.97 | 1,68.55 | 0.84 |
| 103 | Archaeology | 2,49.79 | 1,76.39 | -- | 4,26.18 | 4,73.16 | (-) 9.93 |
| 104 | Archives | 23.16 | -- | -- | 23.16 | 20.38 | 13.64 |
| 105 | Public Libraries | 84.32 | 10.99 | -- | 95.31 | 99.05 | (-) 3.78 |
| 107 | Museums | 2,71.46 | -- | -- | 2,71.46 | 1,81.45 | 49.61 |

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| | Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase(+)/ Decrease(-) during the year |
|--------------|---|------------------------------|--------------------|---|--------------------|---------------------|--|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| B | SOCIAL SERVICES - contd. | | | | | | |
| (a) | Education, Sports, Art and Culture-concltd. | | | | | | |
| 2205 | Art and Culture-concltd. | | | | | | |
| 796 | Tribal Area Sub Plan | -- | 2,48.20 | -- | 2,48.20 | 2,40.71 | 3.11 |
| 800 | Other Expenditure | 1.10 | 3,08.94 | -- | 3,10.04 | 3,20.82 | (-) 3.36 |
| | Total -2205 | 8,23.96 | 7,44.52 | -- | 15,68.48 | 15,26.86 | 2.73 |
| Total | (a) Education, Sports, Arts and Culture | 12, 47,30.46 | 19,72,59.48 | 8,61,78.59 | 40,81,68.73 | 31,71,61.54 | 28.69 |
| (b) | Health and Family Welfare- | | | | | | |
| 2210 | Medical and Public Health- | | | | | | |
| 01 | Urban Health Services- Allopathy | | | | | | |
| 001 | Direction and Administration | 7,09.04 | -- | -- | 7,12.03 | 6,77.50 | 5.10 |
| | | 2.99 | | | | | |
| 102 | Employees State Insurance Scheme | 5,29.50 | 2,40.05 | -- | 7,69.55 | 5,49.41 | 40.07 |
| 110 | Hospital and Dispensaries | 65,79.19 | 30,50.00 | -- | 96,30.16 | 90,36.52 | 6.57 |
| | | 0.97 | | | | | |
| 200 | Other Health Schemes | 7,94.47 | -- | -- | 7,94.47 | 7,63.39 | 4.07 |
| 796 | Tribal Area Sub Plan | -- | 22,77.68 | 15.51 | 22,93.19 | 18,34.94 | 24.97 |
| | Total - 01 | 3.96 | 55,67.73 | 15.51 | 1,41,99.40 | 1,28,61.76 | 10.40 |
| | | 86,12.20 | | | | | |
| 02 | Urban Health Services-Other Systems of Medicine- | | | | | | |
| 101 | Ayurveda | 11,88.17 | 1,47.30 | 0.50 | 13,35.97 | 11,15.25 | 19.79 |
| 102 | Homeopathy | 1,20.58 | 17.77 | -- | 1,38.35 | 1,04.98 | 31.79 |

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase (+) Decrease (-) during the year |
|-------------|------------------------------|-------------------|---|-------------------|-----------------------|--|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| B | | | | | | |
| (b) | | | | | | |
| 2210 | | | | | | |
| 02 | | | | | | |
| 103 | 27.72 | 0.72 | -- | 28.44 | 25.66 | 10.83 |
| 789 | -- | 23.01 | -- | 23.01 | 4.94 | 3,65.79 |
| 796 | -- | 91.46 | -- | 91.46 | 2.45 | -- |
| | 13,36.47 | 2,80.26 | 0.50 | 16,17.23 | 12,53.28 | 29.04 |
| 03 | | | | | | |
| 103 | 1,21,71.91 | 35,31.99 | 5,24.37 | 1,62,28.27 | 1,43,42.31 | 13.15 |
| 110 | 1,62.85 | -- | -- | 1,62.85 | 1,61.76 | 0.67 |
| 789 | -- | 21,27.46 | 8,14.68 | 29,42.14 | 24,15.39 | 21.81 |
| 796 | -- | 61,87.89 | 21,96.09 | 83,83.98 | 69,93.43 | 19.88 |
| 800 | -- | -- | 23,00.00 | 23,00.00 | 15,55.65 | 47.85 |
| | 1,23,34.76 | 1,18,47.34 | 58,35.14 | 3,00,17.24 | 2,54,68.54 | 17.86 |
| 04 | | | | | | |
| 101 | 39,01.81 | 3,61.88 | 0.01 | 42,63.70 | 38,04.91 | 12.06 |
| 102 | 1,47.11 | 21.24 | -- | 1,68.35 | 1,34.30 ⁶⁷ | 25.36 |

⁶⁷Wrongly shown as ₹. 1,34.29 lakh instead of ₹ 1,34. 30 lakh in Finance Account 2009-10.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase (+) / Decrease (-) during the year |
|---|------------------------------|-----------------|---|-----------------|-----------------------|---|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| B SOCIAL SERVICES—contd. | | | | | | |
| (b) Health and Family Welfare-contd. | | | | | | |
| 2210 Medical and Public Health-contd. | | | | | | |
| 04 Rural Health Services-Other Systems of medicine-concd | | | | | | |
| 103 Unani | 26.69 | 0.88 | -- | 27.57 | 24.03 | 14.73 |
| 796 Tribal Area Sub Plan | -- | 3,32.00 | -- | 3,32.00 | 0.50 | -- |
| Total - 04 | 40,75.61 | 7,16.00 | 0.01 | 47,91.62 | 39,63.74 | 20.89 |
| 05 Medical Education, Training and Research- | | | | | | |
| 101 Ayurveda | 5,44.43 | 0.08 | -- | 5,44.51 | 4,24.51 | 28.27 |
| 105 Allopathy | 25,10.93 | 29,42.78 | -- | 54,53.71 | 51,56.49 | 5.76 |
| 789 Special Component plan for Scheduled Castes | -- | 47.25 | -- | 47.25 | 38.07 | 24.11 |
| 796 Tribal Area Sub Plan | -- | 8,67.56 | -- | 8,67.56 | 9,32.01 | (-) 6.92 |
| Total - 05 | 30,55.36 | 38,57.67 | -- | 69,13.03 | 65,51.08 | 5.53 |
| 06 Public Health- | | | | | | |
| 003 Training | 3,20.62 | 1,76.08 | -- | 4,96.70 | 4,02.98 | 23.26 |
| 101 Prevention and Control of Diseases | 23,61.20 | 3,37.72 | -- | 26,98.92 | 30,77.39 | (-) 12.30 |
| 102 Prevention of Food Adulteration | 39.29 | 3.82 | -- | 43.11 | 40.29 | 7.00 |
| 104 Drug Control | 1,22.30 | 8.38 | -- | 1,30.68 | 84.69 | 54.30 |
| 107 Public Health Laboratories | 0.29 | -- | -- | 0.29 | 3.13 | (-) 90.73 |
| 789 Special Component Plan for Scheduled Castes | -- | 38.80 | 10.59 | 49.39 | -- | -- |
| 796 Tribal Area Sub Plan | -- | 4,54.01 | 4,75.95 | 9,29.96 | 5,85.77 ⁶⁸ | 58.76 |

⁶⁸ Wrongly shown as ₹ 5,85.76 lakh instead of ₹ 5,85.77 lakh in Finance Account 2009-10

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

(₹ in lakh)

| Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase (+) / Decrease (-) during the year |
|--------------|------------------------------|-------------------|---|-------------------|---------------------|---|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| B | | | | | | |
| (b) | | | | | | |
| 2210 | | | | | | |
| 06 | | | | | | |
| 800 | -- | 14,45.56 | -- | 14,45.56 | 13,00.00 | 11.20 |
| | 28,43.70 | 24,64.37 | 4,86.54 | 57,94.61 | 54,94.25 | 5.47 |
| 80 | | | | | | |
| 789 | -- | 1,16.00 | -- | 1,16.00 | 4,51.23 | (-) 74.29 |
| 796 | -- | 3,41.00 | -- | 3,41.00 | 9,97.69 | (-) 65.82 |
| 800 | 1,06.95 | 4,82.00 | -- | 5,88.95 | 19,69.77 | (-) 70.10 |
| | 1,06.95 | 9,39.00 | -- | 10,45.95 | 34,18.69 | (-) 69.40 |
| | 3.96 | 2,56,72.37 | 63,37.70 | 6,43,79.08 | 5,90,11.34 | 9.10 |
| | 3,23,65.05 | | | | | |
| 2211 | | | | | | |
| 001 | -- | -- | 6,23.52 | 6,23.52 | 6,09.95 | 2.22 |
| 003 | -- | -- | 4,05.36 | 4,05.36 | 3,70.00 | 9.56 |
| 101 | -- | -- | 92,31.44 | 92,31.44 | 91,18.07 | 1.24 |
| 102 | -- | -- | 2,14.42 | 2,14.42 | 2,12.01 | 1.14 |
| 105 | -- | 37.33 | -- | 37.33 | 46.00 | (-) 18.85 |
| | -- | 37.33 | 1,04,74.74 | 1,05,12.07 | 1,03,56.03 | 1.51 |
| Total | 3.96 | 2,57,09.70 | 1,68,12.44 | 7,48,91.15 | 6,93,67.37 | 7.96 |
| | 3,23,65.05 | | | | | |

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

(₹ in lakh)

| Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase (+) / Decrease (-) during the year |
|---|------------------------------|------------|---|------------|---------------------|---|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| B | | | | | | |
| (c) Water Supply, Sanitation, Housing and Urban Development- | | | - | | | |
| 2215 | | | | | | |
| 01 | | | | | | |
| 001 | 47,87.97 | 38.23 | -- | 48,32.99 | 43,90.30 | 10.08 |
| | 6.79 | | | | | |
| 003 | -- | -- | -- | - | 40.73 | |
| 005 | -- | 50.72 | -- | 50.72 | 91.22 ⁶⁹ | (-) 44.39 |
| 052 | 29.44 | 20.18 | -- | 49.62 | 81.87 | (-) 39.39 |
| 101 | 7,35.94 | -- | -- | 7,35.94 | 4,54.28 | 62.00 |
| 102 | 47,21.27 | 14,44.57 | 45,78.57 | 1,07,44.41 | 1,40,11.52 | (-) 23.32 |
| 191 | -- | 50,25.90 | -- | 50,25.90 | 43,00.66 | 16.86 |
| 789 | -- | 2,69.39 | 14,20.76 | 16,90.15 | 15,17.98 | 11.34 |

⁶⁹ Wrongly shown as ₹ 91.21 Lakh instead of ₹ 91.22 lakh in Finance Account 2009-10

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

(₹ in lakh)

| Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase (+) / Decrease (-) during the year |
|-------------|---|-------------------|---|-------------------|---------------------|---|
| | Non-Plan | State Plan | Plan | | | |
| | | | Central Plan (including Centrally Sponsored Scheme) | Total | | |
| B | SOCIAL SERVICES- contd | | | | | |
| (c) | Water Supply, Sanitation, Housing and Urban Development-contd. | | | | | |
| 2215 | Water Supply and Sanitation-concltd. | | | | | |
| 01 | Water Supply-concltd. | | | | | |
| 796 | -- | 18,84.38 | 35,31.84 | 54,16.22 | 79,20.61 | (-) 31.62 |
| 799 | 20,29.84 | -- | -- | 20,29.84 | 19.48 | -- |
| 800 | 2,45.35 | 4,70.61 | -- | 7,15.96 | 16,27.18 | (-) 56.00 |
| | 6.79 | 92,03.98 | 95,31.17 | 3,12,91.75 | 3,44,55.83 | (-) 9.18 |
| | 1, 25,49.81 | | | | | |
| 02 | Sewerage and sanitation- | | | | | |
| 107 | -- | 5,00.00 | 8,50.00 | 13,50.00 | 14,16.95 | (-) 4.72 |
| 789 | -- | 2,11.00 | -- | 2,11.00 | 2,21.90 | (-) 4.91 |
| 796 | -- | 3,91.52 | 5,81.48 | 9,73.00 | 8,37.50 | 16.18 |
| | -- | 11,02.52 | 14,31.48 | 25,34.00 | 24,76.35 | 2.33 |
| | 6.79 | 1,03,06.50 | 1,09,62.65 | 3,38,25.75 | 3,69,32.18 | (-) 8.41 |
| | 1,25,49.81 | | | | | |

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

(₹ in lakh)

| Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase (+) / Decrease (-) during the year |
|-------------|---|----------------|---|-----------------|---------------------|---|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| B | SOCIAL SERVICES - contd. | | | | | |
| (c) | Water Supply, Sanitation, Housing and Urban Development-contd. | | | | | |
| 2216 | Housing- | | | | | |
| 01 | Government Residential Buildings- | | | | | |
| 106 | -- | -- | -- | -- | 1,66.70 | -- |
| | -- | -- | -- | -- | 1,66.70 | -- |
| 03 | Rural Housing- | | | | | |
| 102 | -- | 4,92.93 | 15,04.91 | 19,97.84 | 40,13.02 | (-) 50.22 |
| 789 | -- | -- | 5,67.63 | 5,67.63 | 12,26.75 | (-) 53.73 |
| 796 | -- | -- | 18,34.90 | 18,34.90 | 26,80.16 | (-) 31.54 |
| | -- | 4,92.93 | 39,07.44 | 44,00.37 | 79,19.93 | (-) 44.44 |
| 05 | General Pool Accommodation | | | | | |
| 053 | 1,50.21 | -- | -- | 1,50.21 | -- | |
| | 1,50.21 | -- | -- | 1,50.21 | -- | |
| 80 | General- | | | | | |
| 001 | 9.66 | -- | -- | 9.66 | 1,12.91 | (-) 91.44 |
| 052 | -- | -- | -- | -- | 1.84 | |
| 800 | 25,53.51 | -- | -- | 25,53.51 | 27,74.95 | (-) 7.98 |
| | 25,63.17 | -- | -- | 25,63.17 | 28,89.70 | (-) 11.30 |
| | 27,13.38 | 4,92.93 | 39,07.44 | 71,13.75 | 1,09,76.33 | (-) 35.19 |

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

(₹ in lakh)

| Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase (+) / Decrease(-) during the year |
|-------------|---|-------------------|---|-------------------|---------------------|--|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| B | | | | | | |
| (c) | | | | | | |
| | SOCIAL SERVICES - contd. | | | | | |
| | Water Supply, Sanitation, Housing and Urban Development-contd. | | | | | |
| 2217 | | | | | | |
| 01 | | | | | | |
| 001 | -- | 6,25.00 | -- | 6,25.00 | 4,20.00 | 48.81 |
| | -- | 6,25.00 | -- | 6,25.00 | 4,20.00 | 48.81 |
| 04 | | | | | | |
| 191 | -- | 1,20.00 | -- | 1,20.00 | 1,20.00 | 0.00 |
| | -- | 1,20.00 | -- | 1,20.00 | 1,20.00 | 0.00 |
| 05 | | | | | | |
| 001 | 3,36.56 | 47.99 | -- | 3,84.55 | 3,52.43 | 9.11 |
| 191 | 20,00.00 | -- | -- | 20,00.00 | | |
| 192 | 1,00.00 | -- | -- | 1,00.00 | -- | -- |
| 193 | 52.00 | -- | -- | 52.00 | | -- |
| 789 | -- | 8,00.00 | 75.00 | 8,75.00 | 6,68.00 | 30.99 |
| 796 | -- | 17,50.00 | 15.00 | 17,65.00 | 14,00.00 | 26.07 |
| 800 | 2,07.82 | 1,12,64.60 | -- | 1,14,72.42 | 76,15.61 | 50.64 |
| | 26,96.38 | 1,38,62.59 | 90.00 | 1,66,48.97 | 1,00,36.04 | 65.89 |

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

(₹ in lakh)

| Heads | Actuals for the year 2010-11 | | | | | Actuals for 2009-10 | % Increase (+) / Decrease (-) during the year |
|--------------------------------------|------------------------------|-------------------|---|-------------------|-------------------|---------------------|---|
| | Non-Plan | Plan | | Total | | | |
| | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | | |
| B | | | | | | | |
| (c) | | | | | | | |
| 2217 | | | | | | | |
| 80 | | | | | | | |
| 004 | | | | | | | |
| 191 | 30.00 | -- | 30.00 | | | | |
| 796 | 29.46 | 9,52.76 | 16,41.20 | 6,58.98 | 92,94.54 | (-) 82.34 | |
| 800 | -- | -- | 60.00 | 60.00 | 60.00 | 0.00 | |
| | 8.29 | 85,58.25 | 85,66.54 | -- | 1,65,09.00 | (-) 48.11 | |
| | 67.75 | 95,11.01 | 1,02,97.74 | 7,18.98 | 2,58,63.54 | (-) 60.30 | |
| Total - 80 | 27,64.13 | 2,41,18.60 | 2,76,91.71 | 8,08.98 | 3,64,39.58 | (-) 24.01 | |
| Total - 2217 | 6.79 | 3,49,18.03 | 6,86,31.21 | 1,56,79.07 | 8,43,48.09 | (-) 18.63 | |
| 1,80,27.32 | | | | | | | |
| (d) | | | | | | | |
| 2220 | | | | | | | |
| 01 | | | | | | | |
| 001 | 17,73.55 | -- | 17,73.65 | -- | 15,17.06 | 16.91 | |
| | <i>0.10</i> | | | | | | |
| Total - 01 | 0.10 | -- | 17,73.65 | -- | 15,17.06 | 19.91 | |
| 17,73.55 | | | | | | | |
| 60 | | | | | | | |
| 106 | 10,95.23 | -- | 10,95.23 | -- | 5,05.66 | -- | |
| 796 | -- | 59.99 | 59.99 | -- | 60.00 | (-) 0.02 | |
| | 10,95.23 | 59.99 | 11,55.22 | -- | 5,65.66 | -- | |
| Total - 60 | 0.10 | 59.99 | 29,28.87 | -- | 20,82.72 | 40.63 | |
| Total - 2220 | 28,68.78 | 59.99 | 29,28.87 | -- | 20,82.72 | 40.63 | |
| (d) Information and Publicity | 0.10 | 59.99 | 29,28.87 | -- | 20,82.72 | 40.63 | |
| 28,68.78 | | | | | | | |

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase (+)/ Decrease (-) during the year |
|-------------|---|-------------------|---|-----------------|---------------------|--|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| B | | | | | | |
| (e) | | | | | | |
| | SOCIAL SERVICES - contd. | | | | | |
| | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- | | | | | |
| 2225 | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- | | | | | |
| 01 | Welfare of Scheduled Castes- | | | | | |
| 102 | Economic Development | 36.44 | -- | 36.44 | 36.93 | (-) 1.33 |
| 277 | Education | 35,53.80 | -- | 35,53.80 | 33,60.67 | 5.75 |
| 789 | Special component plan for Scheduled Castes | -- | 14,30.99 | 17,45.38 | 15,40.40 | 13.31 |
| | Total - 01 | 35,90.24 | 14,30.99 | 53,35.62 | 49,38.00 | 8.05 |
| 02 | Welfare of Scheduled Tribes- | | | | | |
| 001 | Direction and Administration | 22,46.31 | -- | 22,46.42 | 20,93.67 | 7.30 |
| | | <i>0.11</i> | | | | |
| 102 | Economic Development | 40.64 | -- | 40.64 | 3,79.46 | (-) 89.29 |
| 277 | Education | 7,49,73.04 | -- | 7,50,08.79 | 7,49,65.07 | 0.06 |
| 796 | Tribal Area Sub Plan | -- | 18,06.00 | 91,17.91 | 67,33.05 | 35.42 |
| 800 | Other Expenditure | 52.92 | -- | 99.77 | 74.84 | 33.31 |
| | Total - 02 | 0.11 | 18,06.00 | 73,94.51 | 8,65,13.53 | 2.69 |
| | | 7,73,12.91 | | | 8,42,46.09 | |

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| | Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase (+)/ Decrease(-) during the year |
|--------------|---|------------------------------|-----------------|---|-------------------|---------------------|--|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| B | SOCIAL SERVICES - contd. | | | | | | |
| (e) | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl. | | | | | | |
| 2225 | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl. | | | | | | |
| 03 | Welfare of Backward Classes | | | | | | |
| 277 | Education | 8,56.94 | 34,88.66 | -- | 43,45.60 | 48,10.16 | (-) 9.66 |
| 800 | Other Expenditure | -- | 4,17.86 | -- | 4,17.86 | 3,92.38 | 6.49 |
| | Total - 03 | 8,56.94 | 39,06.52 | -- | 47,63.46 | 52,02.54 | (-) 8.44 |
| | Total - 2225 | 8,17,60.09 | 71,43.51 | 77,08.90 | 9,66,12.61 | 9,43,86.63 | 2.36 |
| Total | (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 0.11 | 71,43.51 | 77,08.90 | 9,66,12.61 | 9,43,86.63 | 2.36 |
| (f) | Labour and Labour Welfare- | | | | | | |
| 2230 | Labour and Employment- | | | | | | |
| 01 | Labour | | | | | | |
| 001 | Direction and Administration | 1,77.84 | 41.00 | -- | 2,18.84 | 1,62.54 | 34.64 |
| 101 | Industrial Relations | 6,05.09 | -- | -- | 6,05.09 | 5,29.59 | 14.26 |
| 102 | Working Conditions and Safety | 93.71 | 15.49 | -- | 1,09.20 | 1,04.08 | 4.92 |
| 103 | General Labour Welfare | -- | 1.25 | -- | 1.25 | 37.64 | (-) 96.68 |
| 112 | Rehabilitation of Bonded Labour | -- | -- | 1,06.90 | 1,06.90 | 58.60 | 82.42 |
| | Total - 01 | 8,76.64 | 57.74 | 1,06.90 | 10,41.28 | 8,92.45 | 16.68 |
| 02 | Employment Service- | | | | | | |
| 001 | Direction and Administration | 1,22.36 | -- | -- | 1,22.36 | 1,35.24 | (-) 9.52 |
| 101 | Employment Services | 4,08.57 | -- | -- | 4,08.57 | 3,72.93 | 9.56 |

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

(₹ in lakh)

| Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase (+)/ Decrease (-) during the year |
|--|------------------------------|-----------------|---|-----------------|---------------------|--|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| B | | | | | | |
| (f) SOCIAL SERVICES-contd. | | | | | | |
| Labour and Labour Welfare-concltd. | | | | | | |
| 2230 Labour and Employment-concltd. | | | | | | |
| 02 Employment Service-concltd. | | | | | | |
| 789 Special Component for Scheduled Castes | -- | 87.84 | -- | 87.84 | 96.48 | (-) 8.96 |
| 796 Tribal Area Sub Plan | -- | 97.32 | -- | 97.32 | 88.12 | 10.44 |
| 800 Other Expenditure | -- | 3,95.22 | - | 3,95.22 | 3,76.61 | 4.94 |
| Total - 02 | 5,30.93 | 5,80.38 | -- | 11,11.31 | 10,69.38 | 3.92 |
| 03 Training- | | | | | | |
| 001 Direction and Administration | 1,02.70 | -- | 32.47 | 1,35.17 | 1,11.09 | 21.68 |
| 003 Training of Craftsmen and Supervisors | 22,36.88 | 1,45.36 | 3,34.27 | 27,16.51 | 22,39.88 | 21.28 |
| 101 Industrial Training Institutes | 3,50.70 | 2,14.94 | 21.00 | 5,86.64 | 4,33.37 | 35.37 |
| 789 Special Component plan for Scheduled Caste | -- | 40.33 | -- | 40.33 | 30.40 | 32.66 |
| 796 Tribal Area Sub Plan | -- | 4,66.63 | 0.78 | 4,67.41 | 6,44.96 | (-) 27.53 |
| Total - 03 | 26,90.28 | 8,67.26 | 3,88.52 | 39,46.06 | 34,59.70 | 14.06 |
| Total - 2230 | 40,97.85 | 15,05.38 | 4,95.42 | 60,98.65 | 54,21.53 | 12.49 |
| Total (f) Labour and Labour Welfare | 40,97.85 | 15,05.38 | 4,95.42 | 60,98.65 | 54,21.53 | 12.49 |

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase(+) / Decrease (-) during the year |
|-------------|------------------------------|-----------------|---|-------------------|---------------------|--|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Central Plan (Including Centrally Sponsored Scheme) | | | |
| B | | | | | | |
| (g) | | | | | | |
| 2235 | | | | | | |
| 01 | | | | | | |
| 001 | 15.35 | -- | -- | 15.35 | 14.26 | 7.64 |
| 200 | 1,20.51 | -- | -- | 1,20.51 | 87.46 | 37.79 |
| | 1,35.86 | -- | -- | 1,35.86 | 1,01.72 | 33.56 |
| 02 | | | | | | |
| 001 | 10,84.37 | 95.46 | -- | 11,79.83 | 12,59.54 | (-) 6.33 |
| 101 | 6,60.61 | 2,25.78 | -- | 8,86.39 | 8,30.28 | 6.76 |
| 102 | 94.72 | 18,73.24 | 1,84,83.19 | 2,04,51.15 | 1,86,03.93 | 9.93 |
| 103 | 80.42 | 2,34.61 | 76.85 | 3,91.88 | 4,78.79 | (-) 18.15 |
| 105 | 42.74 | -- | -- | 42.74 | 50.28 | (-) 15.00 |
| 106 | 2,63.70 | 35.03 | -- | 2,98.73 | 2,56.84 | 16.31 |
| 107 | 4.25 | 1,65.42 | 27.15 | 1,96.82 | 1,31.40 | 49.79 |
| 200 | 1,63.99 | -- | -- | 1,63.99 | 1,56.64 | 4.69 |
| 789 | -- | 5,41.14 | -- | 5,41.14 | 6,13.35 | (-) 11.77 |
| 796 | -- | 14,41.11 | -- | 14,41.11 | 17,73.46 | (-) 18.74 |
| 800 | 54.64 | 1,88.50 | -- | 2,43.14 | 2,22.31 | 9.37 |
| | 24,49.44 | 48,00.29 | 1,85,87.19 | 2,58,36.92 | 2,43,76.82 | 5.99 |
| 60 | | | | | | |
| 101 | -- | -- | -- | -- | 2,74.53 | -- |
| | | | | | | |

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase (+) / Decrease (-) during the year |
|-------------|------------------------------|--------------------|---|--------------------|---------------------|---|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| B | | | | | | |
| | | | | | | |
| (g) | | | | | | |
| 2235 | | | | | | |
| 60 | | | | | | |
| | | | | | | |
| 102 | 1,74,19.69 | 1,12,04.98 | -- | 2,86,24.67 | 2,75,62.65 | 3.85 |
| 105 | -- | -- | -- | -- | 5.89 | -- |
| 107 | 3.20 | -- | -- | 3.20 | 1.40 | -- |
| 200 | 8,83.54 | 38.25 | -- | 9,21.79 | 8,07.41 | 14.17 |
| 789 | -- | 2,04,19.38 | -- | 2,04,19.38 | 1,75,58.21 | 16.30 |
| 796 | -- | 3,93,48.14 | -- | 3,93,48.14 | 5,90,89.83 | (-) 33.41 |
| 800 | 4,99.81 | 3,55,98.44 | -- | 3,60,98.25 | 5,77,56.84 | (-) 37.50 |
| | 1,88,06.24 | 10,66,09.19 | -- | 12,54,15.43 | 16,30,56.76 | (-) 23.08 |
| | 2,13,91.54 | 11,14,09.48 | 1,85,87.19 | 15,13,88.21 | 18,75,35.30 | (-) 19.27 |

⁷⁰ The State Government informed that the number of Pensioners as on 31 March, 2011 was as follows.

| | | |
|--------|---|----------|
| (i) | Social Security Scheme – | 3,20,332 |
| (ii) | Sukhad Sahara Yojana – | 1,99,222 |
| (iii) | Indira Gandhi National Old age Pension – | 5,58,093 |
| (iv) | Indira Gandhi National Widow Pension – | 99,925 |
| (v) | Indira Gandhi National Handicapped Pension Scheme – | 28,035 |
| (vi) | National Family Assistance – | 11,943 |
| (vii) | Annapurna --- | 24,196 |
| (viii) | Swatantra Sainik Samman Scheme (State)- | 154. |

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase/ (+) Decrease (-) during the Year |
|-------------|------------------------------|----------------|---|-------------------|---------------------|--|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| B | | | | | | |
| (g) | | | | | | |
| 2236 | | | | | | |
| 02 | | | | | | |
| 101 | -- | 2,56.94 | 1,46,05.09 | 1,48,62.03 | 1,12,38.58 | 32.24 |
| 789 | -- | 52.82 | 27,65.49 | 28,18.31 | 23,15.54 | 21.71 |
| 796 | -- | 1,81.24 | 85,74.62 | 87,55.86 | 78,32.28 | 11.79 |
| | | 4,91.00 | 2,59,45.20 | 2,64,36.20 | 2,13,86.40 | 23.61 |
| | | 4,91.00 | 2,59,45.20 | 2,64,36.20 | 2,13,86.40 | -- |
| 2245 | | | | | | |
| 01 | | | | | | |
| 101 | 5,81.29 | -- | -- | 5,81.29 | 98.14 | -- |
| 102 | 8,99.51 | -- | -- | 8,99.51 | 2,86.03 | -- |
| 800 | 37,86.72 | -- | -- | 37,86.72 | -- | -- |
| | 52,67.52 | -- | -- | 52,67.52 | 3,84.17 | -- |
| 02 | | | | | | |
| 101 | 10,31.51 | -- | -- | 10,31.51 | 2,15.80 | -- |
| 102 | 6.71 | -- | -- | 6.71 | -- | -- |
| 106 | 19,16.00 | -- | -- | 19,16.00 | -- | -- |
| 107 | 1,45.00 | -- | -- | 1,45.00 | -- | -- |

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| | Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase (+) /Decrease(-) during the year |
|-------------|--|------------------------------|------------|---|----------|---------------------|---|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| B | SOCIAL SERVICES-contd. | | | | | | |
| (g) | Social Welfare and Nutrition-contd. | | | | | | |
| 2245 | Relief on account of Natural Calamities- contd. | | | | | | |
| 02 | Floods, Cyclones, etc.- contd. | | | | | | |
| 108 | Repair and restoration of damaged Government residential building | 1,00.00 | -- | -- | 1,00.00 | -- | -- |
| 110 | Assistance for repair and restoration of damaged water supply, drainage and sewerage works | 45.57 | -- | -- | 45.57 | -- | -- |
| 111 | Exgratia payment to bereaved families | 11,21.51 | -- | -- | 11,21.51 | | |
| 112 | Evacuation of population | 33.13 | -- | -- | 33.13 | 1,61.34 | (-) 79.47 |
| 113 | Assistance for repair and reconstruction of houses | 1,10.97 | -- | -- | 1,10.97 | -- | -- |
| 114 | Assistance to Farmers for purchase of Agriculture Input | 23.03 | -- | -- | 23.03 | -- | -- |
| 115 | Assistance to Farmers to clear Sand, Silt/Salinity from land | 8.64 | -- | -- | 8.64 | -- | -- |
| 116 | Assistance to Farmers for repairs of damaged tube wells and pump sets | 2.33 | -- | -- | 2.33 | -- | -- |
| 117 | Assistance to Farmers for purchase of livestock | 64.30 | -- | -- | 64.30 | -- | -- |
| 118 | Assistance for repair/replacement of damaged boats and equipments for fishing | 2.22 | -- | -- | 2.22 | -- | -- |
| 119 | Assistance to artisans for repairs/ replacement of damaged tools and equipments | 2.34 | -- | -- | 2.34 | -- | -- |

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase (+)/ Decrease (-) during the year |
|---|------------------------------|--------------------|---|-----------------------|---------------------|--|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| B | | | | | | |
| (g) | | | | | | |
| 2245 | | | | | | |
| 02 | | | | | | |
| 122 | 25,02.66 | -- | -- | 25,02.66 | 3,41.06 | -- |
| 193 | 0.54 | -- | -- | 0.54 | -- | -- |
| Total 02 | 71,16.46 | -- | -- | 71,16.46 | 7,18.20 | -- |
| 05 | | | | | | |
| 101 | 79,62.93 ⁷¹ | -- | -- | 79,62.93 | 1,85,62.00 | (-) 57.10 |
| 901 | (-) 2,56,47.31 ⁷² | -- | -- | (-) 2,56,47.31 | -- | -- |
| Total - 05 | (-) 1,76,84.38 | -- | -- | (-) 1,76,84.38 | 1,85,62.00 | -- |
| 80 | | | | | | |
| 001 | 30.14 | -- | -- | 30.14 | 17.30 | 74.22 |
| 800 | -- | -- | -- | -- | 1.67 | -- |
| Total - 80 | 30.14 | -- | -- | 30.14 | 18.97 | 58.88 |
| Total - 2245 | (-) 52,70.26 | -- | -- | (-) 52,70.26 | 1,96,83.34 | -- |
| Total (g) Social Welfare and Nutrition | 1,61,21.28 | 11,19,00.48 | 4,45,32.39 | 17,25,54.15 | 22,86,05.04 | (-) 24.52 |

⁷¹ Includes contribution to Calamity Relief Fund/State Disaster Response Fund relating to 2000-01 (₹ 10,85.08 lakh), 2003-04 (₹ 25,15.00 lakh), 2004-05 (₹ 15,64.38 lakh), 2010-11 (₹ 76,21.00 lakh) and adjustment of excess transfer to Calamity Relief Fund during 2002-03 (₹ (-) 48,22.53 lakh).

⁷² Includes recoupment of expenditure incurred from Calamity Relief Fund for the year 2000-01 (₹ 40,21.65), 2001-02 (₹ 19,01.21), 2002-03 (₹ 78,43.60), 2003-04 (₹ 43,59.00) and 2010-11 (₹ 75,21.85). This resulted tin minus expenditure of ₹ 52,70.26 lakh in Major Head 2245

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase(+) / Decrease (-) during the year |
|--------------|------------------------------|--------------------|---|--------------------|---------------------|--|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| B | | | | | | |
| (h) | | | | | | |
| 2250 | | | | | | |
| 103 | 20.14 | 3,50.00 | -- | 3,70.14 | 2,55.00 | 45.15 |
| 800 | 75.80 | 10.00 | | 85.80 | 84.60 | 1.42 |
| | 95.94 | 3,60.00 | -- | 4,55.94 | 3,39.60 | 34.26 |
| 2251 | | | | | | |
| 090 | 6,26.56 | -- | -- | 6,26.56 | 6,40.29 | (-) 2.14 |
| 091 | 3.90 | -- | -- | 3.90 | 1.23 | -- |
| | 6,30.46 | -- | -- | 6,30.46 | 6,41.52 | (-) 1.72 |
| Total | 7,26.40 | 3,60.00 | -- | 10,86.40 | 9,81.12 | 10.73 |
| Total | 11.06 | 0.10 | 17,14,06.81 | 83,09,71.77 | 80,23,54.04 | 3.57 |
| | 28,06,97.23 | 37,88,56.57 | | | | |
| C | | | | | | |
| (a) | | | | | | |
| 2401 | | | | | | |
| 001 | 98,64.63 | 15.44 | -- | 98,81.69 | 91,66.72 | 7.80 |
| | 1.62 | | | | | |
| 102 | -- | -- | 7,77.99 | 7,77.99 | 9,85.06 | (-) 21.02 |
| 103 | 5,14.77 | 7,65.99 | 5,87.90 | 18,68.66 | 8,83.60 | 1,11.48 |
| 104 | -- | -- | -- | -- | -- | -- |
| 105 | 14,34.42 | -- | -- | 14,34.42 | 39.05 | -- |

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| C | Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase (+)/ Decrease (-) during the year |
|-------------|---|------------------------------|-----------------|---|-------------------|---------------------|--|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| | ECONOMIC SERVICES-contd. | | | | | | |
| (a) | Agriculture and Allied Services-contd. | | | | | | |
| 2401 | Crop Husbandry-concltd. | | | | | | |
| 107 | Plant Protection | 23.84 | -- | 23.84 | 20.78 | 14.73 | |
| 108 | Commercial Crops | 46.81 | 11,63.99 | 2,01,47.69 | 52,53.31 | -- | |
| 109 | Extension and Farmers' Training | 72.48 | 1,10.91 | 2,63.28 | 1,25.33 | -- | |
| 110 | Crop Insurance | -- | 33,21.02 | 33,21.02 | 15,50.00 | -- | |
| 113 | Agricultural Engineering | 6,12.45 | | | | | 16.27 |
| | | 1.94 | | | | | |
| 119 | Horticulture and Vegetable Crops | 25,21.13 | 11,09.18 | 40,39.03 | 35,85.13 | 12.66 | |
| | | 0.01 | | | | | |
| 789 | Special Component Plan for Scheduled Castes | -- | 7,65.26 | 36,90.27 | 21,42.28 | 72.26 | |
| 796 | Tribal Area Sub Plan | -- | 21,06.38 | 1,83,26.43 | 72,12.67 | -- | |
| 800 | Other Expenditure | 6,00.00 | 2,68.00 | 8,68.00 | 10,00.00 | (-) 13.20 | |
| | Total - 2401 | 3.57 | 69,45.44 | 6,57,06.92 | 3,28,79.52 | 99.84 | |
| | Soil and Water Conservation- | | | | | | |
| 101 | Soil Survey and Testing | 1,64.79 | -- | 1,64.79 | 1,45.04 | 13.62 | |
| 102 | Soil Conservation | 14,30.44 | 28.15 | 14,58.59 | 13,88.48 | 5.05 | |
| 789 | Special component plan for Scheduled castes | -- | 7.00 | 7.00 | 6.76 | 3.55 | |
| 796 | Tribal Area Sub Plan | -- | 25.73 | 25.73 | 24.94 | 3.17 | |
| | Total - 2402 | 15,95.23 | 60.88 | 16,56.11 | 15,65.22 | 5.81 | |

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| C | Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase (+) / Decrease (-) during the year |
|-------------|---|-----------------------------------|-----------------|---|-------------------|---------------------|---|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| | ECONOMIC SERVICES-contd. | | | | | | |
| (a) | Agriculture and Allied Services-contd. | | | | | | |
| 2403 | Animal Husbandry- | | | | | | |
| 001 | Direction and Administration | 12,82.42 <i>0.03</i> | -- | -- | 12,82.45 | 11,18.07 | 14.70 |
| 101 | Veterinary Services and Animal Health | 71,37.88 | 3,92.60 | 33.11 | 75,63.59 | 67,05.21 | 12.80 |
| 102 | Cattle and Buffalo Development | 24,74.74 | 3,04.34 | -- | 27,79.08 | 24,03.73 | 15.62 |
| 103 | Poultry Development | 5,99.09 | -- | 1,38.88 | 7,37.97 | 6,22.24 | 18.60 |
| 104 | Sheep and Wool Development | 20.06 | 0.99 | -- | 21.05 | 16.69 | 26.12 |
| 105 | Piggery Development | 83.09 | 29.57 | -- | 1,12.66 | 1,01.29 | 11.23 |
| 106 | Other Live Stock Development | -- | 0.88 | -- | 0.88 | 31.51 | (-) 97.21 |
| 107 | Fodder and Feed Development | -- | -- | 6.00 | 6.00 | | |
| 108 | Insurance of Live stock and Poultry | -- | 23,94.01 | -- | 23,94.01 | 18,96.74 | 26.22 |
| 109 | Extension and Training | 5,66.21 | 3,71.08 | -- | 9,37.29 | 9,04.35 | 3.64 |
| 113 | Administrative Investigation and Statistics | 2,81.23 | -- | 8,48.94 | 11,30.17 | 5,93.65 | 90.38 |
| 789 | Special Component Plan for Scheduled Castes | - | 7,16.66 | -- | 7,16.66 | 5,42.01 | 32.22 |
| 796 | Tribal Area Sub Plan | -- | 20,20.30 | -- | 20,20.30 | 13,83.04 | 46.08 |
| 800 | Other Expenditure | 12,45.53 | 12.06 | 29.61 | 12,87.20 | 7,12.03 | 80.78 |
| | Total - 2403 | 0.03 1, 36,90.25 | 62,42.49 | 10,56.54 | 2,09,89.31 | 1,70,30.56 | 23.24 |

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| C (a) 2405 | Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase(+)/ Decrease(-) during the year |
|-------------------------|---|------------------------------|-----------------|---|-----------------|---------------------|--|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| | ECONOMIC SERVICES-contd. | | | | | | |
| | Agriculture and Allied Services-contd. | | | | | | |
| | Fisheries- | | | | | | |
| 001 | Direction and Administration | 1,45.83 | -- | -- | 1,45.83 | 1,31.52 | 10.88 |
| 101 | Inland fisheries | 12,93.38 | 10,36.65 | 1,00.83 | 24,30.86 | 18,34.59 | 32.50 |
| 105 | Processing, Preservation and Marketing | -- | 7.55 | 20.88 | 28.43 | 6.95 | -- |
| 109 | Extension and Training | 40.77 | 75.39 | 21.12 | 1,37.28 | 1,61.35 | (-) 14.92 |
| 120 | Fisheries Co-operatives | -- | 32.05 | -- | 32.05 | 30.15 | 6.30 |
| 789 | Special Component Plan for Scheduled Castes | -- | 3,33.02 | 40.00 | 3,73.02 | 43.26 | -- |
| 796 | Tribal Area Sub Plan | | 10,54.57 | 92.53 | 11,47.10 | 5,87.58 | 95.22 |
| 800 | Other Expenditure | - | 5.00 | 6.63 | 11.63 | 9.44 | 23.20 |
| | Total - 2405 | 14,79.98 | 25,44.23 | 2,81.99 | 43,06.20 | 28,04.84 | 53.53 |
| | Forestry and Wild Life- | | | | | | |
| | Forestry- | | | | | | |
| 001 | Direction and Administration | 8,54.06 14.68 | 33.62 | -- | 9,02.36 | 9,33.78 | (-) 3.36 |
| 003 | Education and Training | 1,39.74 | 1,02.80 | -- | 2,42.54 | 3,30.10 | (-) 26.53 |
| 005 | Survey and Utilization of Forest Resources | -- | 12.97 | -- | 12.97 | 18.26 | (-) 28.97 |
| 070 | Communications and Buildings | 11,23.11 | -- | -- | 11,23.11 | 13,94.13 | (-) 19.44 |
| 101 | Forest Conservation, Development and Regeneration | 2,76,13.34 | 85,22.91 | -- | 3,61,36.25 | 3,04,60.60 | 18.63 |

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase(+)/ Decrease(-) during the year |
|-------------|------------------------------|-------------------|---|------------------------|---------------------|--|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| C | | | | | | |
| (a) | | | | | | |
| 2406 | | | | | | |
| 01 | | | | | | |
| 102 | 19,58.96 | 16,09.96 | -- | 35,68.92 ⁷³ | 30,89.22 | |
| 203 | 70,26.85 | -- | -- | 70,26.85 | 62,26.08 | 12.86 |
| 204 | 9,64.17 | -- | -- | 9,64.17 | 10,69.13 | (-) 9.82 |
| 789 | -- | 24,13.03 | -- | 24,13.03 | 23,38.31 | 3.20 |
| 796 | -- | 92,63.83 | 15,57.00 | 1,08,20.83 | 89,31.38 | 21.16 |
| 797 | 13,41.56 | -- | -- | 13,41.56 | 16,68.60 | (-) 19.60 |
| 800 | 14,00.11 | 6,60.76 | -- | 20,60.87 | 25,66.18 | (-) 19.69 |
| | 13,56.24 | 2,26,19.88 | 15,57.00 | 6,66,13.46 | 5,90,25.77 | 12.85 |
| | 4,10,80.34 | | | | | |
| 02 | | | | | | |
| 110 | 14,79.51 | 6,23.31 | 4,92.20 | 25,95.02 | 24,17.23 | 7.36 |
| 111 | -- | 4,24.09 | -- | 4,24.09 | 3,78.51 | 12.04 |
| 796 | -- | 4,37.23 | 21,49.76 | 25,86.99 | 19,19.58 | 34.77 |
| 800 | 1,22.22 | 94.70 | -- | 2,16.92 | 2,11.73 | 1.98 |
| | 16,01.73 | 15,79.33 | 26,41.96 | 58,23.02 | 49,27.05 | 18.18 |
| | 13,56.24 | 2,41,99.21 | 41,98.96 | 7,24,36.48 | 6,39,52.82 | 13.27 |
| | 4,26,82.07 | | | | | |

(₹ in lakh)

⁷³ Expenditure of ₹ 13,05.95 lakh recouped from 8229-200 Forest Development Fund

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS--contd.
(Figures in Italics represent Charged Expenditure)

| Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase(+)/ Decrease(-) during the year |
|-------------|--|-------------------|---|-------------------|---------------------|--|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| C | | | | | | |
| | ECONOMIC SERVICES—contd | | | | | |
| (a) | Agriculture and Allied Services--contd | | | | | |
| 2408 | Food, Storage and Warehousing- | | | | | |
| 01 | Food | | | | | |
| 001 | Direction and Administration | 13,11.90 | -- | 13,11.90 | 10,04.92 | 30.55 |
| 102 | Food Subsidies | 7,25,21.18 | 15,57.75 | 7,40,78.93 | 9,77,47.66 | (-) 24.21 |
| 190 | Assistance to Public Sector and Other Undertakings | | 7,40.00 | 7,40.00 | 5,63.55 | 31.31 |
| 789 | Special component plan for Scheduled Castes | -- | 5,87.40 | 5,87.40 | 6,31.15 | (-) 6.93 |
| 796 | Tribal Area Sub Plan | -- | 18,60.28 | 18,60.28 | 19,25.00 | (-) 3.36 |
| | Total – 01 | 7,38,33.08 | 47,45.43 | 7,85,78.51 | 10,18,72.28 | (-) 22.87 |
| 02 | Storage and Warehousing- | | | | | |
| 190 | Assistance to Public Sector and Other Undertakings | -- | 4.73 | 4.73 | -- | -- |
| 796 | Tribal Area Sub Plan | -- | 11.02 | 11.02 | 9.00 | 22.44 |
| | Total – 02 | -- | 15.75 | 15.75 | 9.00 | 75.00 |
| 2415 | Agricultural Research and Education- | 7,38,33.08 | 47,61.18 | 7,85,94.26 | 10,18,81.28 | (-) 22.86 |
| 01 | Crop Husbandry- | | | | | |
| 120 | Assistance to other Institutions | 25,50.00 | 12,00.00 | 37,50.00 | 26,50.00 | 14.51 |
| | Total – 01 | 25,50.00 | 12,00.00 | 37,50.00 | 26,50.00 | 14.51 |
| | Total – 01 | 25,50.00 | 12,00.00 | 37,50.00 | 26,50.00 | 14.51 |

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase(+)/ Decrease(-) during the year |
|-------------|---|-------------------|---|--------------------|---------------------|--|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| C | ECONOMIC SERVICES—contd | | | | | |
| (a) | Agriculture and Allied Services—concl. | | | | | |
| 2415 | Agricultural Research and Education—concl. | | | | | |
| 05 | Fisheries- | | | | | |
| 004 | 25.16 | - | -- | 25.16 | 22.32 | 12.72 |
| | 25.16 | -- | -- | 25.16 | 22.32 | 12.72 |
| 80 | General- | | | | | |
| 789 | -- | 1,57.50 | -- | 1,57.50 | 50.00 | -- |
| 796 | -- | 3,25.00 | -- | 3,25.00 | 75.00 | -- |
| | -- | 4,82.50 | -- | 4,82.50 | 1,25.00 | -- |
| | 25,75.16 | 16,82.50 | -- | 42,57.66 | 27,97.32 | 52.20 |
| 2425 | Co-operation- | | | | | |
| 001 | 13,36.17 | -- | -- | 13,36.17 | 11,35.75 | 17.65 |
| 003 | 29.00 | -- | -- | 29.00 | 29.00 | 0.00 |
| 101 | 11,39.61 | -- | -- | 11,39.61 | 9,25.74 | 23.10 |
| 107 | -- | 41,19.91 | -- | 41,19.91 | 39,45.40 | 4.42 |
| 789 | -- | 14,83.74 | -- | 14,83.74 | 9,44.44 | 57.10 |
| 796 | -- | 26,70.80 | -- | 26,70.80 | 28,59.78 | (-) 6.61 |
| 800 | 2.00 | -- | -- | 2.00 | 2.00 | 0.00 |
| | 25,06.78 | 82,74.45 | -- | 1,07,81.23 | 98,42.11 | 9.54 |
| 2435 | Other Agricultural Programmes - | | | | | |
| 60 | Others- | | | | | |
| 101 | -- | 3,07.34 | -- | 3,07.34 | -- | -- |
| | -- | 3,07.34 | -- | 3,07.34 | -- | -- |
| | -- | 3,07.34 | -- | 3,07.34 | -- | -- |
| | 13,59.84 | 9,11,39.66 | 1,24,82.93 | 25,90,35.51 | 23,27,53.67 | 11.29 |
| | 15,40.53.08 | | | | | |

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase(+)/ Decrease(-) during the year |
|--|------------------------------|-----------------------|---|------------------|---------------------|--|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| C ECONOMIC SERVICES—contd. | | | | | | |
| (b) Rural Development-- | | | | | | |
| 2501 Special Programmes for Development- | | | | | | |
| 02 Drought Prone Areas Development Programme- | | | | | | |
| 789 Special component plan for Scheduled Castes | | | 1,29.10 | | 86.16 | 49.84 |
| 796 Tribal Area Sub Plan | -- | -- | 5,26.68 | | 3,54.79 | 48.45 |
| 800 Other Expenditure | -- | -- | 4,90.90 | | 3,95.30 | 24.18 |
| 911 Recovery of overpayment | -- | (-) <i>0.05</i> | -- | (-) <i>0.05</i> | | |
| Total – 02 | | (-)<i>0.05</i> | 11,46.68 | 11,46.63 | 8,36.25 | 37.12 |
| 04 Integrated Rural Energy Planning Programme- | | | | | | |
| 101 Development of Design and approach for area bound block level IRE Projects | -- | -- | -- | ⁷⁴ -- | 1,18.98 | |
| Total – 04 | -- | -- | -- | - | 1,18.98 | |
| 05 Waste Land Development- | | | | | | |
| 101 National Waste Land Development Programme | | | 63.60 | | 56.16 | 13.25 |
| 789 Special component plan for Scheduled Castes | | | 15.99 | | 13.31 | 20.14 |
| 796 Tribal Area Sub Plan | | | 24.56 | | 17.03 | 44.22 |
| Total – 05 | | | 1,04.15 | 1,04.15 | 86.50 | 20.40 |

⁷⁴ Expenditure of ₹ 3,97.00 lakh booked under this head recouped from 8229-101 Electricity Development Fund.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase(+)/ Decrease(-) during the year |
|--|------------------------------|--------------|---|-------------------|---------------------|--|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| C | | | | | | |
| ECONOMIC SERVICES—contd. | | | | | | |
| (b) | | | | | | |
| Rural Development—contd. | | | | | | |
| 2501 | | | | | | |
| Special Programmes for Development – conclud. | | | | | | |
| 06 | | | | | | |
| Self Employment Programme- | | | | | | |
| 101 Swarnajayanti Gram Swarozgar Yojana | | 11,71.62 | | 11,71.62 | 10,84.89 | 7.99 |
| 789 Special component plan for Scheduled Castes | | 3,61.15 | | 3,61.15 | 3,04.59 | 18.57 |
| 796 Tribal Area Sub Plan | | 9,07.63 | | 9,07.63 | 8,66.94 | 4.69 |
| 800 Other Expenditure | | 1,42.12 | | 1,42.12 | 98.00 | 45.02 |
| Total – 06 | | | | 25,82.52 | 23,54.42 | 9.69 |
| Total – 2501 | | | (-0.05) | 38,33.35 | 33,96.15 | 12.87 |
| 2505 | | | | | | |
| Rural Development- | | | | | | |
| 60 | | | | | | |
| Other Programmes - | | | | | | |
| 101 Rashtriya Gramin Rozgar Guarantee Yojana | | 47.59 | | 47.59 | 52,53.51 | 90.79 |
| 789 Special Component Plan for Scheduled Castes | | | | 24,46.54 | 12,01.80 | -- |
| 796 Tribal Area Sub Plan | | | | 59,46.06 | 29,71.63 | -- |
| Total – 60 | | 47.59 | | 1,83,68.19 | 1,84,15.78 | 95.35 |
| Total – 2505 | | 47.59 | | 1,84,15.78 | 94,26.94 | 95.35 |

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase(+)/ Decrease(-) during the year |
|--------------|------------------------------|-------------------|---|--------------------|---------------------|--|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| C | | | | | | |
| (b) | | | | | | |
| 2515 | | | | | | |
| 001 | 12,36.06 | 19,45.36 | -- | 31,81.42 | 30,72.39 | 3.55 |
| 003 | 6.52 | | 1,22.74 | 1,29.26 | 1,89.32 | (-) 31.72 |
| 101 | 3,44,30.01 | 2,28.00 | 1,00.00 | 3,47,58.01 | 3,35,14.74 | 3.71 |
| 102 | | 1,80,14.95 | 2,98.86 | 1,83,13.81 | 1,27,68.18 | 43.43 |
| 789 | | 32,00.00 | 24.00 | 32,24.00 | 27,75.00 | 16.18 |
| 796 | | 3,18,92.47 | 76.00 | 3,19,68.47 | 1,12,38.46 | -- |
| 800 | 2,49.03 | 75,47.57 | -- | 77,96.60 | 63,48.54 | 22.81 |
| 911 | (-) 0.11 | -- | -- | (-) 0.11 | -- | 42.15 |
| | 3,59,21.51 | 6,28,28.35 | 6,21.60 | 9,93,71.46 | 6,99,06.62 | 47.01 |
| Total | 3,59,21.51 | 6,28,75.89 | 2,28,23.14 | 12,16,20.54 | 8,27,29.71 | 46.95 |
| (d) | | | | | | |
| 2700 | | | | | | |
| 01 | | | | | | |
| 101 | 6,69.75 | -- | -- | 6,69.75 | 6,95.61 | (-) 3.72 |
| | 6,69.75 | -- | -- | 6,69.75 | 6,95.61 | (-) 3.72 |
| 02 | | | | | | |
| 101 | 5,63.85 | -- | -- | 5,63.85 | 6,61.37 | (-) 14.75 |
| | 5,63.85 | -- | -- | 5,63.85 | 6,61.37 | (-) 14.75 |

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase(+)/ Decrease(-) during the year |
|-------------------------------------|------------------------------|------------|---|-----------------|---------------------|--|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| C | | | | | | |
| (d) ECONOMIC SERVICES—contd. | | | | | | |
| 2700 | | | | | | |
| 03 | | | | | | |
| 101 | 21.04 | -- | -- | 21.04 | 28.37 | (-) 25.84 |
| Total – 03 | 21.04 | -- | -- | 21.04 | 28.37 | (-) 25.84 |
| 04 | | | | | | |
| 101 | 1,19.25 | -- | -- | 1,19.25 | 1,04.88 | 13.70 |
| Total – 04 | 1,19.25 | -- | -- | 1,19.25 | 1,04.88 | 13.70 |
| 05 | | | | | | |
| 101 | 2,08.51 | -- | -- | 2,08.51 | 1,75.49 | 18.82 |
| Total – 05 | 2,08.51 | -- | -- | 2,08.51 | 1,75.49 | 18.82 |
| 06 | | | | | | |
| 101 | 1,89.56 | -- | -- | 1,89.56 | 2,60.09 | (-) 27.12 |
| Total – 06 | 1,89.56 | -- | -- | 1,89.56 | 2,60.09 | (-) 27.12 |
| 07 | | | | | | |
| 101 | 1,23.21 | -- | -- | 1,23.21 | 46.72 | -- |
| Total – 07 | 1,23.21 | -- | -- | 1,23.21 | 46.72 | -- |
| 10 | | | | | | |
| 101 | 5,22.27 | -- | -- | 5,22.27 | 7,22.56 | (-) 27.72 |
| Total – 10 | 5,22.27 | -- | -- | 5,22.27 | 7,22.56 | (-) 27.72 |
| 11 | | | | | | |
| 101 | 84.07 | -- | -- | 84.07 | 1,08.24 | (-) 22.33 |
| Total – 11 | 84.07 | -- | -- | 84.07 | 1,08.24 | (-) 22.33 |
| Total – 2700 | 25,01.51 | -- | -- | 25,01.51 | 28,03.33 | (-) 10.77 |

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| Heads | | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase(+)/ Decrease(-) during the year |
|-------------|-------------------------------------|------------------------------|------------|---|--------------|---------------------|--|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| C | ECONOMIC SERVICES—contd. | | | | | | |
| (d) | Irrigation and Flood Control-contd. | | | | | | |
| 2701 | Medium Irrigation- | | | | | | |
| 01 | Pindravan | | | | | | |
| 101 | Maintenance and Repairs | 50.82 | -- | -- | 50.82 | 65.86 | (-) 22.84 |
| | Total -01 | 50.82 | -- | -- | 50.82 | 65.86 | (-) 22.84 |
| 02 | Kumhari | | | | | | |
| 101 | Maintenance and Repairs | 19.44 | -- | -- | 19.44 | 10.41 | 86.74 |
| | Total - 02 | 19.44 | -- | -- | 19.44 | 10.41 | 86.74 |
| 03 | Balar | | | | | | |
| 101 | Maintenance and Repairs | 31.64 | -- | -- | 31.64 | 28.95 | 9.29 |
| | Total - 03 | 31.64 | -- | -- | 31.64 | 28.95 | 9.29 |
| 04 | Keshava | | | | | | |
| 101 | Maintenance and Repairs | 18.20 | -- | -- | 18.20 | 12.04 | 51.16 |
| | Total - 04 | 18.20 | -- | -- | 18.20 | 12.04 | 51.16 |
| 05 | Gondli | | | | | | |
| 101 | Maintenance and Repairs | 20.69 | -- | -- | 20.69 | 11.65 | 77.60 |
| | Total - 05 | 20.69 | -- | -- | 20.69 | 11.65 | 77.60 |
| 06 | Khapri | | | | | | |
| 101 | Maintenance and Repairs | 17.84 | -- | -- | 17.84 | 18.58 | (-) 3.98 |
| | Total - 06 | 17.84 | -- | -- | 17.84 | 18.58 | (-) 3.98 |

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase(+)/ Decrease(-) during the year |
|-------------|------------------------------|------------|---|--------------|---------------------|--|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| C | | | | | | |
| (d) | | | | | | |
| 2701 | | | | | | |
| 07 | | | | | | |
| 101 | 1.41 | -- | -- | 1.41 | 1.83 | (-) 22.95 |
| | 1.41 | -- | -- | 1.41 | 1.83 | (-) 22.95 |
| 08 | | | | | | |
| 101 | 19.49 | -- | -- | 19.49 | 21.08 | (-) 7.54 |
| | 19.49 | -- | -- | 19.49 | 21.08 | (-) 7.54 |
| 09 | | | | | | |
| 101 | 9.17 | -- | -- | 9.17 | 6.16 | (-) 48.86 |
| | 9.17 | -- | -- | 9.17 | 6.16 | (-) 48.86 |
| 10 | | | | | | |
| 101 | 6.06 | -- | -- | 6.06 | 7.85 | (-) 22.80 |
| | 6.06 | -- | -- | 6.06 | 7.85 | (-) 22.80 |
| 11 | | | | | | |
| 101 | 4.07 | -- | -- | 4.07 | 3.90 | 4.36 |
| | 4.07 | -- | -- | 4.07 | 3.90 | 4.36 |
| 12 | | | | | | |
| 101 | 24.02 | -- | -- | 24.02 | 19.02 | 26.29 |
| | 24.02 | -- | -- | 24.02 | 19.02 | 26.29 |
| 13 | | | | | | |
| 101 | 18.54 | -- | -- | 18.54 | 17.25 | 7.48 |
| | 18.54 | -- | -- | 18.54 | 17.25 | 7.48 |

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase(+)/ Decrease(-) during the year |
|-------------|--|------------|---|--------------|---------------------|--|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| C | ECONOMIC SERVICES—contd. | | | | | |
| (d) | Irrigation and Flood Control-contd. | | | | | |
| 2701 | Medium Irrigation-contd. | | | | | |
| 14 | Saroda | | | | | |
| 101 | | | | 23.74 | 20.51 | 15.75 |
| | | | | 23.74 | 20.51 | 15.75 |
| 15 | Ghongha | | | | | |
| 101 | | | | 22.07 | 19.38 | 13.88 |
| | | | | 22.07 | 19.38 | 13.88 |
| 16 | Jhumka | | | | | |
| 101 | | | | 12.20 | 12.26 | (-) 0.49 |
| | | | | 12.20 | 12.26 | (-) 0.49 |
| 17 | Gej | | | | | |
| 101 | | | | 15.86 | 15.37 | 3.19 |
| | | | | 15.86 | 15.37 | 3.19 |
| 18 | Kedar Nala | | | | | |
| 101 | | | | 11.01 | 9.73 | 13.16 |
| | | | | 11.01 | 9.73 | 13.16 |
| 19 | Putka | | | | | |
| 101 | | | | 6.60 | 5.74 | 14.98 |
| | | | | 6.60 | 5.74 | 14.98 |
| 20 | Kinkari Nala | | | | | |
| 101 | | | | 14.45 | 13.49 | 7.12 |
| | | | | 14.45 | 13.49 | 7.12 |

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.
(Figures in Italics represent Charged Expenditure)

| C | Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase(+)/ Decrease(-) during the year |
|-------------|-------------------------------------|------------------------------|------------|---|--------------|---------------------|--|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| | ECONOMIC SERVICES—contd. | | | | | | |
| (d) | Irrigation and Flood Control-contd. | | | | | | |
| 2701 | Medium Irrigation-contd. | | | | | | |
| 21 | Khamhar Pakut | | | | | | |
| 101 | Maintenance and Repairs | 11.65 | -- | -- | 11.65 | 9.42 | 23.67 |
| | Total - 21 | 11.65 | -- | -- | 11.65 | 9.42 | 23.67 |
| 22 | Kuwarpur | | | | | | |
| 101 | Maintenance and Repairs | 21.49 | -- | -- | 21.49 | 11.96 | 79.68 |
| | Total - 22 | 21.49 | -- | -- | 21.49 | 11.96 | 79.68 |
| 23 | Banki | | | | | | |
| 101 | Maintenance and Repairs | 11.75 | -- | -- | 11.75 | 14.54 | (-) 19.19 |
| | Total - 23 | 11.75 | -- | -- | 11.75 | 14.54 | (-) 19.19 |
| 24 | Shyam Ghungutta | | | | | | |
| 101 | Maintenance and Repairs | 51.81 | -- | -- | 51.81 | 43.29 | 19.68 |
| | Total - 24 | 51.81 | -- | -- | 51.81 | 43.29 | 19.68 |
| 25 | Paralkot | | | | | | |
| 101 | Maintenance and Repairs | 37.93 | -- | -- | 37.93 | 27.20 | 39.45 |
| | Total - 25 | 37.93 | -- | -- | 37.93 | 27.20 | 39.45 |
| 26 | Mayana | | | | | | |
| 101 | Maintenance and Repairs | 16.53 | -- | -- | 16.53 | 14.87 | 11.16 |
| | Total - 26 | 16.53 | -- | -- | 16.53 | 14.87 | 11.16 |
| 27 | Jhiram Nadi | | | | | | |
| 101 | Maintenance and Repairs | 23.74 | -- | -- | 23.74 | 9.42 | -- |
| | Total - 27 | 23.74 | -- | -- | 23.74 | 9.42 | -- |
| 28 | Shivnath Diversion | | | | | | |
| 101 | Maintenance and Repairs | 11.79 | -- | -- | 11.79 | 12.24 | (-) 3.68 |
| | Total - 28 | 11.79 | -- | -- | 11.79 | 12.24 | (-) 3.68 |

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase(+)/ Decrease(-) during the year |
|---------------------|------------------------------|-------------------|---|-------------------|---------------------|--|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| C | | | | | | |
| (d) | | | | | | |
| 2701 | | | | | | |
| 29 | | | | | | |
| 101 | 20.71 | -- | -- | 20.71 | 21.57 | (-) 3.99 |
| Total - 29 | 20.71 | -- | -- | 20.71 | 21.57 | (-) 3.99 |
| 30 | | | | | | |
| 101 | 8.08 | -- | -- | 8.08 | 1.28 | -- |
| Total - 30 | 8.08 | -- | -- | 8.08 | 1.28 | -- |
| 31 | | | | | | |
| 101 | 22.50 | -- | -- | 22.50 | 30.35 | (-) 25.86 |
| Total - 31 | 22.50 | -- | -- | 22.50 | 30.35 | (-) 25.86 |
| 80 | | | | | | |
| 001 | 97,77.17 | 98,97.84 | -- | 1,96,75.01 | 1,75,95.60 | 11.82 |
| 052 | 13.98 | 1,81.26 | -- | 1,95.24 | 11,57.82 | (-) 83.14 |
| 799 | 1,21.75 | (-) 0.48 | -- | 1,21.27 | 33.67 | -- |
| 800 | 1.10 | -- | -- | 1.10 | -- | -- |
| 911 | (-) 12.38 | -- | -- | (-) 12.38 | -- | -- |
| Total - 80 | 99,00.52 | 1,00,78.62 | -- | 1,99,80.24 | 1,87,87.09 | 6.35 |
| Total - 2701 | 1,04,85.82 | 1,00,78.62 | -- | 2,05,65.54 | 1,93,04.29 | 6.53 |
| 2702 | | | | | | |
| 01 | | | | | | |
| 800 | -- | 4.79 | -- | 4.79 | 4.78 | 0.21 |
| Total - 01 | -- | 4.79 | -- | 4.79 | 4.78 | 0.21 |

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase(+)/ Decrease(-) during the year |
|--|------------------------------|-------------------|---|-------------------|---------------------|--|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| C ECONOMIC SERVICES-contd. | | | | | | |
| (d) Irrigation and Flood Control-concltd. | | | | | | |
| 2702 Minor Irrigation-concltd. | | | | | | |
| 02 Ground Water- | | | | | | |
| 016 Subsidy | -- | 21,06.91 | -- | 21,06.91 | 20,79.63 | 1.31 |
| 789 Special Component Plan for Scheduled Castes | -- | 5,63.15 | -- | 5,63.15 | 6,03.16 | (-) 6.63 |
| 796 Tribal Area Sub Plan | -- | 10,34.17 | -- | 10,34.17 | 10,51.89 | (-) 1.68 |
| Total - 02 | -- | 37,04.23 | -- | 37,04.23 | 37,34.69 | (-) 0.82 |
| 03 Maintenance- | | | | | | |
| 101 Water Tanks | 15,80.71 | -- | -- | 15,80.71 | 13,66.81 | 15.65 |
| 102 Lift Irrigation Schemes | 43.41 | -- | -- | 43.41 | 50.36 | (-) 13.80 |
| 103 Tube Wells | 47.08 | -- | -- | 47.08 | 30.72 | 53.26 |
| Total - 03 | 16,71.20 | -- | -- | 16,71.20 | 14,47.89 | 15.42 |
| 80 General- | | | | | | |
| 001 Direction and Administration | 2.20 | -- | -- | 2.20 | 1.96 | 12.24 |
| 800 Other Expenditure | -- | -- | -- | -- | 21,66.17 | -- |
| Total - 80 | 2.20 | -- | -- | 2.20 | 21,68.13 | (-) 99.90 |
| Total - 2702 | 16,73.40 | 37,09.02 | -- | 53,82.42 | 73,55.48 | (-) 26.82 |
| 2705 Command Area Development- | | | | | | |
| 209 Mahanadi Command Area Development Authority | -- | -- | 2,20.25 | 2,20.25 | 2,16.78 | 1.60 |
| 210 Hasdeo (2 nd Phase) Ayacut Area Development | -- | -- | 1,58.15 | 1,58.15 | 1,45.63 | 8.60 |
| Total - 2705 | -- | -- | 3,78.40 | 3,78.40 | 3,62.41 | 4.41 |
| (d) Irrigation and Flood Control | 1.10 | 1,37,87.64 | 3,78.40 | 2,88,27.87 | 2,98,25.51 | (-) 3.34 |
| | 1,46,60.73 | | | | | |

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase(+)/ Decrease(-) during the year |
|---------------------|------------------------------|-------------------|---|-------------------|---------------------|--|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| C | | | | | | |
| (e) | | | | | | |
| 2801 | | | | | | |
| 06 | | | | | | |
| 101 | -- | 56,74.50 | -- | 56,74.50 | 23,00.00 | -- |
| 789 | -- | 29,23.88 | -- | 29,23.88 | 31,54.00 | (-) 7.30 |
| 796 | -- | 93,55.62 | -- | 93,55.62 | 76,51.00 | 22.28 |
| Total - 06 | -- | 1,79,54.00 | -- | 1,79,54.00 | 1,31,05.00 | 37.00 |
| 80 | | | | | | |
| 101 | -- | 1,01,05.00 | -- | 1,01,05.00 | 65,05.05 | 55.34 |
| 789 | -- | -- | -- | -- | 0.20 | -- |
| 796 | -- | -- | -- | -- | -- | -- |
| 800 | 1,60.00 | -- | -- | 1,60.00 | 1,60.00 | 0.00 |
| Total - 80 | 1,60.00 | 1,01,05.00 | -- | 1,02,65.00 | 66,65.25 | 54.01 |
| Total - 2801 | 1,60.00 | 2,80,59.00 | -- | 2,82,19.00 | 1,97,70.25 | 42.73 |

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase(+)/ Decrease(-) during the year |
|--|------------------------------|-------------------|---|------------------------|---------------------|--|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| C ECONOMIC SERVICES-contd. | | | | | | |
| (e) Energy-concl. | | | | | | |
| 2810 New and Renewable Energy- | | | | | | |
| 60 Others- | | | | | | |
| 796 Tribal Area Sub Plan | -- | 15,70.00 | -- | 15,70.00 | 15,70.00 | -- |
| Total - 60 | -- | 15,70.00 | -- | 15,70.00 | 15,70.00 | -- |
| Total - 2810 | -- | 15,70.00 | -- | 15,70.00 ⁷⁵ | 15,70.00 | -- |
| (e) Energy | 1,60.00 | 2,96,29.00 | -- | 2,97,89.00 | 2,13,40.25 | 39.59 |
| (f) Industry and Minerals- | | | | | | |
| 2851 Village and Small Industries- | | | | | | |
| 102 Small Scale Industries | -- | 24,99.97 | -- | 24,99.97 | 29,77.91 | (-) 16.05 |
| 103 Handloom Industries | 1,84.65 | 36.13 | 69.68 | 2,90.46 | 3,78.04 | (-) 23.17 |
| 104 Handicraft Industries | -- | 4,48.00 | 46.00 | 4,94.00 | 2,95.50 | 67.17 |
| 105 Khadi and Village Industries | 1,30.90 | 3,27.45 | -- | 4,58.35 | 5,89.30 | (-) 22.22 |
| 107 Sericulture Industries | 34,49.25 | 27.00 | 20.68 | 34,96.93 | 28,19.47 | 24.03 |
| 110 Composite Village and Small Industries and Co-operatives | -- | 1,43.43 | -- | 1,43.43 | 1,41.19 | 1.59 |
| 200 Other Village Industries | 9,57.24 | 10.00 | -- | 9,69.17 | 9,01.67 | 7.49 |
| | 1.93 | | | | | |
| 789 Special Component Plan for Scheduled Castes | -- | 8,61.48 | 9.88 | 8,71.36 | 6,64.32 | 31.17 |
| 796 Tribal Area Sub Plan | -- | 16,56.52 | 24.95 | 16,81.47 | 14,28.90 | 17.68 |
| 800 Other Expenditure | 13.31 | -- | -- | 13.31 | 35.92 | (-) 62.95 |
| Total - 2851 | 47,35.35 | 60,09.98 | 1,71.19 | 1,09,18.45 | 1,02,32.22 | 6.71 |
| | 1.93 | | | | | |

⁷⁵ Expenditure of ₹ 20,08.00 lakh recouped from Electricity Development Fund.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase(+)/ Decrease(-) during the year |
|--|------------------------------|-----------------|---|--------------------------|---------------------|--|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| C | | | | | | |
| (f) | | | | | | |
| 2852 | | | | | | |
| 80 | | | | | | |
| 001 | 3,06.01 | 20.00 | -- | 3,26.01 | 2,97.60 | 9.55 |
| 003 | -- | 0.30 | -- | 0.30 | 1.32 | (-) 77.27 |
| 796 | -- | 3,90.24 | -- | 3,90.24 | 65.85 | -- |
| 800 | 1,58.94 | 5,66.40 | -- | 7,25.34 | 7,63.75 | (-) 5.03 |
| Total – 80 | 4,64.95 | 9,76.94 | -- | 14,41.89 | 11,28.52 | 27.77 |
| Total - 2852 | 4,64.95 | 9,76.94 | -- | 14,41.89 | 11,28.52 | 27.77 |
| 2853 | | | | | | |
| 01 | | | | | | |
| Geological Survey of India- | | | | | | |
| 800 | 8.34 | -- | -- | 8.34 | 9.09 | (-) 8.25 |
| Total – 01 | 8.34 | | | 8.34 | 9.09 | (-) 8.25 |
| 02 | | | | | | |
| Regulation and Development Mines- | | | | | | |
| 001 | 17,97.68 | -- | -- | 17,97.68 | 18,89.99 | (-) 4.88 |
| 796 | -- | 14,97.39 | -- | 14,97.39 | 10,65.11 | 40.59 |
| 797 | 1,21,55.49 | -- | -- | 1,21,55.49 ⁷⁶ | 58,52.31 | -- |
| 800 | 47,84.93 | 47,84.93 | -- | 47,84.93 | 29,89.40 | 60.06 |
| Total – 02 | 1,39,53.17 | 62,82.32 | -- | 2,02,35.49 | 1,17,96.81 | 71.53 |
| Total - 2853 | 1,39,61.51 | 62,82.32 | -- | 2,02,43.83 | 1,18,05.90 | 71.47 |

⁷⁶ Includes Book Adjustment of ₹ 35,00.00 lakh pertaining to 2005-06

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| | Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase(+)/ Decrease(-) during the year |
|--------------|--|------------------------------|-------------------|---|-------------------|---------------------|--|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| C | ECONOMIC SERVICES-contd. | | | | | | |
| (f) | Industry and Minerals-concd. | | | | | | |
| 2885 | Other Outlays on Industries and Minerals- | | | | | | |
| 60 | Others- | | | | | | |
| 800 | Other Expenditure | 30.00 | -- | 30.00 | 30.00 | -- | -- |
| | Total – 60 | 30.00 | -- | 30.00 | 30.00 | -- | -- |
| | Total – 2885 | 30.00 | -- | 30.00 | 30.00 | -- | -- |
| Total | (f) Industry and minerals | 1.93 | 1,32,69.24 | 1,71.19 | 2,31,96.64 | | 40.68 |
| | 1,91,91.81 | | | | | | |
| (g) | Transport- | | | | | | |
| 3054 | Roads and Bridges- | | | | | | |
| 01 | National Highways- | | | | | | |
| 337 | Road Works | 14,22.35 | -- | 14,22.35 | 19,62.58 | (-) 27.53 | |
| | Total – 01 | 14,22.35 | -- | 14,22.35 | 19,62.58 | (-) 27.53 | |
| 03 | State Highways- | | | | | | |
| 103 | Maintenance and Repairs | 2,76.86 | -- | 2,76.86 | 35,23.13 | 92.14 | |
| 337 | Road Works | 45,12.44 | -- | 45,12.44 | 43,57.34 | 3.56 | |
| | Total – 03 | 47,89.30 | -- | 47,89.30 | 78,80.47 | (-) 39.23 | |
| 04 | District and Other Roads- | | | | | | |
| 105 | Maintenance and Repairs | 66,82.78 | -- | 66,82.78 | 69,89.99 | (-) 4.39 | |
| 337 | Road Works | 1,61,06.08 | -- | 1,61,06.08 | 1,94,44.36 | (-) 17.17 | |
| | Total – 04 | 2,27,88.86 | -- | 2,27,88.86 | 2,64,34.35 | (-) 13.79 | |
| 05 | Roads of Interstate or Economic Importance- | | | | | | |
| 337 | Road Works | -- | -- | 2,21.07 | 2,81.17 | (-) 21.37 | |
| | Total – 05 | -- | -- | 2,21.07 | 2,81.17 | (-) 21.37 | |

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| C | Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase(+)/ Decrease(-) during the year |
|--------------|---------------------------------|------------------------------|----------------|---|-------------------|---------------------|--|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | Central Plan (Including Centrally Sponsored Scheme) | | | |
| | ECONOMIC SERVICES-contd. | | | | | | |
| (g) | Transport-concl. | | | | | | |
| 3054 | Roads and Bridges-concl. | | | | | | |
| 80 | General- | | | | | | |
| 001 | Direction and Administration | 4,70.95 | -- | -- | 4,70.95 | 93,59.53 | (-) 94.97 |
| 052 | Machinery and Equipment | -- | -- | -- | -- | 16.15 | -- |
| 800 | Other Expenditure | 3,15.16 | -- | -- | 3,15.16 | 3,18.84 | (-) 1.15 |
| | Total – 80 | 3,15.16 | -- | -- | 7,86.11 | 96,94.52 | (-) 91.89 |
| | Total – 3054 | 3,15.16 | -- | 2,21.07 | 3,00,07.69 | 4,62,53.09 | (-) 35.12 |
| | (g) Transport | 2,94,71.46 | -- | 2,21.07 | 3,00,07.69 | 4,62,53.09 | (-) 35.12 |
| (h) | Communications- | | | | | | |
| 3275 | Other Communication Service- | | | | | | |
| 800 | Other Expenditure | -- | 5,09.92 | -- | 5,09.92 | 6,14.00 | (-) 16.95 |
| | Total – 3275 | -- | 5,09.92 | -- | 5,09.92 | 6,14.00 | -- |
| Total | (h) Communications | -- | 5,09.92 | -- | 5,09.92 | 6,14.00 | (-) 16.95 |

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| | Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase(+)/ Decrease(-) during the year |
|--------------|--|------------------------------|-----------------|---|-----------------|---------------------|--|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | Central Plan (Including Centrally Sponsored Scheme) | | | |
| C | ECONOMIC SERVICES-contd. | | | | | | |
| (i) | Science, Technology and Environment- | | | | | | |
| 3425 | Other Scientific Research- | | | | | | |
| 60 | Others- | | | | | | |
| 200 | Assistance to other Scientific bodies | 1,20.00 | 1,91.42 | 1,30.89 | 4,42.31 | 5,73.58 | (-) 22.89 |
| | Total – 3425 | 1,20.00 | 1,91.42 | 1,30.89 | 4,42.31 | 5,73.58 | (-) 22.89 |
| Total | (i) Science, Technology and Environment | 1,20.00 | 1,91.42 | 1,30.89 | 4,42.31 | 5,73.58 | (-) 22.89 |
| (j) | General Economic Services- | | | | | | |
| 3451 | Secretariat- | | | | | | |
| 090 | Secretariat | 5,68.51 | -- | -- | 5,68.51 | 5,70.76 | (-) 0.39 |
| 101 | Planning Commission/Planning Board | 1,30.18 | -- | -- | 1,30.18 | 84.67 | 53.75 |
| 102 | District Planning Machinery | -- | 16.07 | -- | 16.07 | 21.05 | (-) 23.66 |
| | Total – 3451 | 6,98.69 | 16.07 | -- | 7,14.76 | 6,76.48 | 5.66 |
| 3452 | Tourism- | | | | | | |
| 80 | General- | | | | | | |
| 001 | Direction and Administration | -- | 32,35.00 | -- | 32,35.00 | 32,33.00 | 0.06 |
| | Total – 80 | -- | 32,35.00 | -- | 32,35.00 | 32,33.00 | 0.06 |
| | Total – 3452 | -- | 32,35.00 | -- | 32,35.00 | 32,33.00 | 0.06 |
| 3454 | Census Surveys and Statistics- | | | | | | |
| 01 | Census | | | | | | |
| 800 | Other Expenditure | 2,22.99 | -- | -- | 2,22.99 | -- | -- |
| | Total-01 | 2,22.99 | -- | -- | 2,22.99 | -- | -- |
| 02 | Surveys and Statistics- | | | | | | |
| 110 | Gazetteer and Statistical Memoirs | -- | 17.25 | -- | 17.25 | 16.30 | 5.83 |
| 111 | Vital Statistics | 76.09 | 1.89 | 8.51 | 86.49 | 69.03 | 25.29 |

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase(+)/ Decrease(-) during the year |
|--|---------------------------------------|--------------------|---|--------------------|---------------------|---|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| C | | | | | | |
| ECONOMIC SERVICES-concltd. | | | | | | |
| (j) | | | | | | |
| 3454 | | | | | | |
| 02 | | | | | | |
| 112 | | | 7.98 | 7.98 | -- | -- |
| 201 | 69.77 | -- | -- | 69.77 | 73.14 | (-) 4.61 |
| 203 | -- | 0.61 | -- | 0.61 | -- | -- |
| 205 | 7,00.96 | 18.98 | -- | 7,19.94 | 6,96.52 | 3.36 |
| 800 | 9,13.35 | -- | -- | 9,13.35 | 1.04 | -- |
| Total - 02 | 17,60.17 | 38.73 | 16.49 | 18,15.39 | 8,56.62 | -- |
| Total 3454 | 19,83.16 | 38.73 | 16.49 | 20,38.38 | 8,56.62 | -- |
| 3475 | | | | | | |
| Other General Economic Services | | | | | | |
| 106 | 2,18.44 | -- | -- | 2,18.44 | 1,99.57 | 9.46 |
| 200 | 68.63 | -- | -- | 68.63 | 62.69 | 9.48 |
| 800 | 0.10 | -- | -- | 0.10 | 0.10 | 0.00 |
| Total - 3475 | 2,87.17 | -- | -- | 2,87.17 | 2,62.36 | 9.46 |
| (j) General Economic Services | 29,69.02 | 32,89.80 | 16.49 | 62,75.31 | 50,28.46 | 24.80 |
| Total | 16,78.03 25,65,47.61 | 21,46,92.57 | 3,62,24.11 | 50,91,42.32 | 44,23,14.91 | 15.11 |
| Total | | | | | | |
| C-ECONOMIC SERVICES | | | | | | |

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
(Figures in Italics represent Charged Expenditure)

| D | Heads | Actuals for the year 2010-11 | | | | Actuals for 2009-10 | % Increase(+)/ Decrease(-) during the year |
|--------------|---|------------------------------|------------|---|---------------------|-----------------------------------|--|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | Central Plan (including Centrally Sponsored Scheme) | | | |
| | GRANT- IN -AID AND CONTRIBUTION | | | | | | |
| 3604 | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | | | | | | |
| 102 | Stamp Duty | -- | | 21,11.61 | -- | 21,11.61 | 24,98.48 |
| 106 | Taxes on Vehicles | 4,20.00 | | -- | -- | 4,20.00 | 23,14.89 |
| 107 | Tax on Entry of Goods into local areas | 6,05,00.00 | | -- | -- | 6,05,00.00 | 3,78,64.00 |
| 200 | Other Miscellaneous Compensations and Assignment | 47,21.00 | | | | 77,23.00 | 42,21.00 |
| | Total – 3604 | 30,02.00 | | 21,11.61 | -- | 7,07,54.61 | 4,68,98.37 |
| | D-Grants-in-Aid and Contributions | 30,02.00 | | 21,11.61 | -- | 7,07,54.61 | 4,68,98.37 |
| | | 6,56,41.00 | | | | | |
| Total | EXPENDITURE HEADS (REVENUE ACCOUNT) | 14,30,32.71 | | 0.10 | 20,89,15.70 | 1,93,55,75.18⁷⁷ | 1,72,65,43.99 |
| | | 98,56,06.15 | | 59,80,20.52 | | | |
| | | | | | Salary | 59,01,54.09 | 53,73,30.89 |
| | | | | | Subsidy | 17,63,82.51 | 19,94,29.87 |
| | | | | | Grant-in-aid | 57,89,41.54 | 47,65,45.11 |
| | | | | | | | 21.49 |

⁷⁷ Against the total estimate of Revenue Expenditure of ₹ 1,96,66,57.00 lakh in Macro Economic Framework Statement, the actual Revenue Expenditure was ₹1,93,55,75.18 lakh

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
EXPLANATORY NOTE**

1. Revenue expenditure during the year 2010-11 was ₹ 1,93,55,75.18 lakh as compared against ₹ 1,72,65,43.99 lakh of previous year 2009-10 which indicates an increase of ₹ 20,90,31.79 lakh. The increase was mainly under the following Major Heads :-

(₹ in lakh)

| Major Head of Account | Increase as compared to 2009-10 | Reasons for increase |
|---|---------------------------------|---|
| 2014 Administration of Justice | 31,52.95 | Due to increase of Pay and Allowances of Judicial Officers. |
| 2029 Land Revenue | 21,10.16 | Due to payment of 2 nd Installment of arrears of Sixth Pay Commission |
| 2039 State Excise | 38,00.39 | Due to regularization of Chowkidar and Salesman and increase in purchase of Holograms required for bottling of Country made and Foreign Liquor. |
| 2049 Interest Payment | 1,03,51.53 | Due to increase in payment of Interest on General Provident Fund Balances, Market Loans, etc. |
| 2053 District Administration | 10,86.47 | Due to payment of 2 nd Installment of arrears of Sixth Pay Commission |
| 2055 Police | 1,47,79.84 | Due to payment of 2 nd Installment of arrears of Sixth Pay Commission |
| 2059 Public Works | 47,75.60 | Reasons not intimated by State Government |
| 2071 Pension and Other Retirement Benefits | 5,76,56.75 | Due to revision of pension as per Sixth Pay Commission and increase in relief of Pension etc. |
| 2202 Education, Sports, Art and Culture | 8,85,66.83 | Payment of arrears University Grant Commission Arrears and compensation for Land Acquisition for Girls Hostel. |
| 2203 Technical Education | 14,24.32 | Due to payment of 2 nd Installment of arrears of Sixth Pay Commission |
| 2210 Medical and Public Health | 53,67.74 | Due to filling up of Vacant Posts |
| 2225 Welfare of Scheduled Caste, Scheduled Tribe and Other Backward classes | 22,25.98 | Reasons not intimated by State Government |
| 2236 Nutrition | 50,49.80 | Reasons not intimated by State Government |
| 2401 Crop Husbandry | 3,28,27.40 | Due to increase in pay and allowances of Staff and office Expenditure, payment of arrears of Sixth Pay commission, payment of claims of 2009-10 of drought affected 50 tehsils and increase in Infrastructure work. |
| 2403 Animal Husbandry | 39,58.75 | Reasons not intimated by State Government |
| 2405 Fisheries | 15,01.36 | Due to payment of 2 nd Installment of arrears of Sixth Pay Commission |
| 2406 Forestry and Wild Life | 84,83.66 | Reasons not intimated by State Government |

12- DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.
EXPLANATORY NOTE-concl.d.

(₹ in lakh)

| Major Head of Account | Increase as compared to 2009-10 | Reasons for increase |
|---|---------------------------------|--|
| 2415 Agricultural Research and Education | 14,60.34 | Reasons not intimated by State Government |
| 2505 Rural Development | 89,88.84 | Due to more expenditure on National Rural Employment Guarantee Yojna, etc. |
| 2515 Other Rural Development Programme | 2,94,64.84 | Reasons not intimated by State Government |
| 2701 Medium Irrigation | 12,61.25 | Reasons not intimated by State Government |
| 2801 Power | 84,48.75 | Reasons not intimated by State Government |
| 2853 Non Ferrous Mining and Metallurgical Industries | 84,37.93 | Due to increase in transfer of contribution to Mineral Development Fund. |
| 3454 Census, Survey and Statistics | 11,81.76 | Reasons not intimated by State Government |
| 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 2,38,56.24 | Due to increase in compensation to Local Bodies and Panchayati Raj Institutions. |

The increase in expenditure was partly offset by decrease mainly under: -

(₹ in lakh)

| Major Head of Account | Decrease as compared to 2009-10 | Reasons for Decrease |
|--|---------------------------------|---|
| 2015 Elections | 11,74.87 | Reasons not intimated by State Government |
| 2045 Other Taxes and Duties on Commodities and Services. | 87,88.86 | Reasons not intimated by State Government |
| 2215 Water Supply and Sanitation | 31,06.43 | Reasons not intimated by State Government |
| 2216 Housing | 38,62.58 | Due to late receipt of administrative approval for new works |
| 2217 Urban Development | 87,47.87 | Reasons not intimated by State Government |
| 2235 Social Security and Welfare | 3,61,47.09 | Reasons not intimated by State Government |
| 2245 Relief on account of Natural Calamities | 2,49,53.60 | Reasons not intimated by State Government |
| 2408 Food, Storage and Warehousing | 2,32,87.02 | Due to non fulfillment of vacant posts, non release of revolving Fund and non printing of new Ration Cards. |
| 2702 Minor Irrigation | 19,73.06 | Reasons not intimated by State Government |
| 3054 Roads and Bridges | 1,62,45.40 | Reasons not intimated by State Government. |

**12- DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - conclud
ANNEXURE TO STATEMENT NO. 12**

Details Relating to Release of Funds for Various Schemes (Major Schemes)

| Name of the Scheme | Amount released by Government of India | | Central Share actually released by State Government | Deficit (-) Excess (+) | State Release as per Funding Pattern | State Share releases | Deficit (-) Excess (+) | Total Release | Expenditure |
|---|--|---------------|---|------------------------|--------------------------------------|----------------------|------------------------|------------------------|-------------|
| | Year | Amount | | | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| National Rural Health Mission (CSS ⁷⁸) 85:15 (Infrastructure Maintenance) ⁷⁹ | 2008-09 | 88,71.88 | 88,71.88 | -- | 15,65.62 | -- | (-) 15,65.62 | 88,71.88 | 71,57.11 |
| | 2009-10 | 65,47.36 | 65,47.36 | -- | 11,55.42 | -- | (-) 11,55.42 | 65,47.36 ⁸⁰ | 1,01,00.19 |
| | 2010-11 | 1,08,92.86 | 1,08,92.86 | -- | 19,22.27 | -- | (-) 19,22.27 | 1,08,92.86 | 1,02,57.85 |
| Integrated Child Protection Scheme (ICPS) Service Delivery Structure and Institutional Care (CSS) 75:25 | 2009-10 | 1,83.33 | -- | (-) 1,83.33 | 61.11 | -- | (-) 61.11 | -- | -- |
| | 2010-11 | 1,83.33 (O.B) | -- | (-) 1,83.33 | 61.11 | -- | (-) 61.11 | -- | -- |
| Integrated Child Protection Scheme (ICPS) Statutory Service CSS 35:65 | 2009-10 | 22.79 | -- | (-) 22.79 | 42.32 | -- | (-) 42.32 | -- | -- |
| | 2010-11 | 22.79 (OB) | -- | (-) 22.79 | 42.32 | -- | (-) 42.32 | -- | -- |
| National Service Scheme (CPS ⁸¹) | 2008-09 | 98.20 | 5.34 | (-) 92.86 | -- | -- | -- | 5.34 | 5.34 |
| | 2009-10 | 1,64.10 | 5.13 | (-) 1,58.97 | -- | -- | -- | 5.13 | 5.13 |
| 100 Per cent | 2010-11 | 1,88.59 | 18.01 | (-) 1,70.58 | -- | -- | -- | 18.01 | 18.01 |

⁷⁸ CSS represents Centrally Sponsored Scheme

⁷⁹ National Rural Health Mission (Infrastructure Maintenance) consists of six components namely "District Level Establishment", "Additional Sub Health Centre", "Training of Auxiliary Nurse Midwife, Dai's, Lady Health Visitor for Family Welfare", "Multipurpose Workers Scheme", "Urban Family Welfare Centre" and "Regional Family Welfare Training Centre"

⁸⁰ Reasons for variation in the figures of Total Releases and Total Expenditure during 2009-10 is due to non provision of unspent balance of ₹ 36,87.89 lakh pertaining to the previous years in the State Budget 2009-10.

⁸¹ CPS represents Central Plan Scheme

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expendi- - ture during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase(+) / Decrease (-) during the year | |
|---|---|----------------------------|-----------------|---|---|---|-------|
| | | Non-Plan | Plan | | | | Total |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | | |
| A-CAPITAL ACCOUNT OF GENERAL SERVICES- | | | | | | | |
| 4055 | | | | | | | |
| 208 | Capital Outlay on Police | | | | | | |
| | Special Police | | | | | | |
| | Other works each costing below Ten Crore | 49.64 | -- | 69.57 | 4,66.21 | 40.15 | |
| | Tribal Area Sub Plan | | | | | | |
| 796 | Other works each costing below Ten Crore | -- | 47.45 | -- | 47.45 | -- | |
| | Total 4055 | 49.64 | 47.45 | 69.57 | 5,13.66 | -- | |
| 4058 | Capital Outlay on Stationery and Printing | | | | | | |
| 103 | Government Presses | | | | | | |
| | Other works each costing below Ten Crore | -- | 27.98 | -- | 27.98 | | |
| | Total 4058 | -- | 27.98 | 27.98 | 1,82.74 | | |
| 4059 | Capital Outlay on Public Works | | | | | | |
| 01 | Office Buildings- | | | | | | |
| 051 | Construction- | | | | | | |
| | Construction of New Rest House at Raipur | -- | -- | -- | 14,40.25 | | |
| | Construction of New High Court Building at Bilaspur | 14,97.00 | -- | 13,65.35 | 1,05,85.93 | (-) 8.80 | |
| | Construction of Chhattisgarh Sadan at Delhi | -- | -- | -- | 21,97.37 | | |
| | Other works each costing below Ten Crore | 61,31.64 | 36,17.34 | 1.00 | 3,78,30.42 | (-) 40.99 | |
| | | 76,28.64 | 36,17.34 | 13,66.35 | 5,20,53.97 | (-) 34.67 | |

Note:- In cases where the increase decrease in expenditure is more than 100 percent, the percentage of increase has not been shown.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expendi- ture during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year |
|--|--|----------------------------|-----------------|---|---|---|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| A-CAPITAL ACCOUNT OF GENERAL SERVICES -contd. | | | | | | |
| 4059 | | | | | | |
| 01 | Capital Outlay on Public Works – | | | | | |
| | Office Buildings- concid. | | | | | |
| 796 | Tribal area sub-plan | | | | | |
| | Other works each costing below Ten Crore | 2.74 | -- | 1,58.78 | 1,91.89 | -- |
| | Total-01 | 76,31.38 | 36,17.34 | 15,25.13 | 51,42.47 | (-) 32.61 |
| 60 | Other Buildings | | | | | |
| 051 | Construction | | | | | |
| 789 | Special component plan for scheduled castes | | | | | |
| | Other works each costing below Ten Crore | -- | -- | -- | 0.94 | -- |
| | Total-60 | -- | -- | -- | 0.94 | -- |
| 80 | General | | | | | |
| 052 | Machinery and equipment | | | | | |
| | Other works each costing below Ten Crore | -- | -- | -- | 1,30.04 | -- |
| | Total-80 | -- | -- | -- | 1,30.04 | -- |
| | Total-4059 | 76,31.38 | 36,17.34 | 15,25.13 | 51,42.47 | (-) 32.61 |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year |
|---|----------------------------|----------------------------|-----------------|---|-----------------------------------|--|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| A-CAPITAL ACCOUNT OF GENERAL SERVICES –concl.d. | | | | | | |
| 4070 Capital outlay on other administrative services | | | | | | |
| 800 Other Expenditure | | | | | | |
| Treasury Establishment | 0.11 | -- | -- | 9,85.46 | | |
| Total-4070 | 0.11 | -- | -- | 9,85.46 | | |
| Total A-CAPITAL ACCOUNT OF GENERAL SERVICES | 76,81.13 | 97.55 | 36,64.79 | 15,25.13 | 52,87.47 | (-) 31.16 |
| B-CAPITAL ACCOUNT OF SOCIAL SERVICES- | | | | | | |
| (a) Capital Account of Education, Sports Art and Culture | | | | | | |
| 4202 Capital Outlay on Education, Sports, Art and Culture | | | | | | |
| 01 General Education | | | | | | |
| 201 Elementary Education | | | | | | |
| Middle Schools | -- | -- | 2,78.50 | -- | 2,78.50 | -- |
| Construction of Government Primary schools under Basic minimum services | 4,23.85 | -- | 3,20.68 | -- | 3,20.68 | (-) 24.34 |
| Other works each costing below Ten Crore | -- | -- | 90.00 | -- | 90.00 | -- |
| Total-201 | 4,23.85 | -- | 6,89.18 | -- | 6,89.18 | 62.60 |

(₹ in Lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE – contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase(+) / Decrease (-) during the year | |
|---|----------------------------|----------------------------|-----------------|---|-----------------------------------|--|-------|
| | | Non-Plan | Plan | | | | Total |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | | |
| B-CAPITAL ACCOUNT OF SOCIAL SERVICES – contd. | | | | | | | |
| (a) | | | | | | | |
| 4202 | | | | | | | |
| 01 | | | | | | | |
| 202 | | | | | | | |
| Capital Account of Education, Sports Art and Culture – contd. | | | | | | | |
| Capital Outlay on Education, Sports, Art and Culture – contd. | | | | | | | |
| General Education | | | | | | | |
| Secondary Education | | | | | | | |
| Construction of Secondary School Building | 5,41.57 | -- | 6,42.38 | -- | 6,42.38 | 18.61 | |
| Higher Secondary School | 41,13.84 | -- | 49,29.96 | | 49,29.96 | 19.84 | |
| Construction of Girls Hostel | 42.50 | -- | -- | 3,60.00 | 3,60.00 | -- | |
| Construction of Model School | -- | -- | -- | 4,15.25 | 4,15.25 | -- | |
| Grant for upgradation of Administration under 11 th Finance Commission | -- | -- | -- | -- | 1,94.88 | -- | |
| Total-202 | 46,97.91 | | 55,72.34 | 7,75.25 | 63,47.59 | 35.12 | |
| 203 | | | | | | | |
| University and Higher Education | | | | | | | |
| Construction of College Buildings | 6,74.40 | -- | 8,27.34 | -- | 8,27.34 | 22.68 | |
| Construction of Higher Secondary School and University Building | -- | -- | -- | -- | -- | -- | |
| Organisation of National Law School in State | -- | -- | -- | -- | 61,66.42 | -- | |
| Total-203 | 6,74.40 | | 8,27.34 | | 8,27.34 | 22.68 | |

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE – contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | | Expendi- ture during 2009-10 | Expenditure during 2010-11 | | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year |
|--|--|---------------------------------------|----------------------------|----------------|--|----------------|---|---|
| | | | Non- Plan | Plan | | Total | | |
| | | | | State plan | Central Plan including Centrally Sponsored Scheme | | | |
| B-CAPITAL ACCOUNT OF SOCIAL SERVICES – contd. | | | | | | | | |
| (a) | Capital Account of Education, Sports Art and Culture – contd. | | | | | | | |
| 4202 | Capital Outlay on Education, Sports, Art and Culture – contd. | | | | | | | |
| 01 | General Education | | | | | | | |
| 789 | Special Component plan for Scheduled Castes | | | | | | | |
| | Ashram and Hostel Buildings | 1,49.09 | -- | 1,60.00 | 63.75 | 2,23.75 | 52,92.98 | 50.08 |
| | Construction of Building of Educational Institutions | -- | -- | -- | -- | -- | 10,01.00 | -- |
| | Constnction of Secondary School Building | 94.14 | -- | 77.49 | -- | 77.49 | 2,65.44 | |
| | Other works each costing below Ten Crore | 1,00.30 | -- | 2,22.00 | -- | 2,22.00 | 8,44.98 | 54.02 |
| | Total-789 | 3,43.53 | -- | 4,59.49 | 63.75 | 5,23.24 | 74,04.40 | 52.31 |
| 796 | Tribal Area Sub-Plan | | | | | | | |
| | Secondary Education | | | | | | | |
| | Ashram and Hostel Buildings | 44,27.74 | -- | 1,31,63.15 | 21.24 | 1,31,84.39 | 2,89,98.63 | -- |
| | Model school scheme | -- | -- | -- | 15,47.75 | 15,47.75 | 15,47.75 | |
| | Construction of Girls Hostel | 6,58.61 | -- | -- | 5,10.00 | 5,10.00 | 11,68.61 | (-) 22.56 |
| | Construction of Building of Educational Institutions | 3,71.16 | -- | 4,90.00 | -- | 4,90.00 | 30,05.47 | 32.01 |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd.
(Figures in Italics represent Charged Expenditure)

| | Nature of expenditure | Expendi- ture during 2009-10 | Expenditure during 2010-11 | | | | Expenditure to the end of 2010-11 | % Increase (+) / Decrease (-) during the year |
|--|--|------------------------------------|----------------------------|-----------------|---|-------------------|---|---|
| | | | Non- Plan | Plan | | Total | | |
| | | | | State plan | Central Plan including Centrally Sponsored Scheme | | | |
| B-CAPITAL ACCOUNT OF SOCIAL SERVICES – contd. | | | | | | | | |
| (a) | Capital Account of Education, Sports Art and Culture – contd | | | | | | | |
| 4202 | Capital Outlay on Education, Sports, Art and Culture – contd. | | | | | | | |
| 01 | General Education | | | | | | | |
| 796 | Tribal Area Sub-Plan | | | | | | | |
| | Construction of College building | 3,52.43 | 4,37.30 | -- | 4,37.30 | 31,59.77 | 24.08 | |
| | Other works each costing below Ten Crore | 47.35 | 6,31.52 | -- | 6,31.52 | 8,59.50 | -- | |
| | Total-796 | 58,57.29 | 1,47,21.97 | 20,78.99 | 1,68,00.96 | 3,87,39.73 | -- | |
| | Total-01 | 1,19,96.98 | 2,22,70.32 | 29,17.99 | 2,51,88.31 | 8,44,54.40 | -- | |
| 02 | Technical Education | | | | | | | |
| 103 | Technical Schools | | | | | | | |
| | Industrial Training Institutes | 10,74.39 | 2,35.87 | 3,51.06 | 5,86.93 | 46,74.51 | (-) 45.37 | |
| | Establishment of Mini ITI's | | 47.99 | 3.05 | 51.04 | 10,35.47 | -- | |
| | Assistance to Autonomous Technical Institute | -- | -- | -- | -- | 1,90.09 | -- | |
| | Total-103 | 10,74.39 | 2,83.86 | 3,54.11 | 6,37.97 | 59,00.07 | (-) 40.62 | |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+) / Decrease (-) during the year |
|--|---|----------------------------|----------------|---|-----------------------------------|---|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| B-CAPITAL ACCOUNT OF SOCIAL SERVICES – contd. | | | | | | |
| (a) | Capital Account of Education, Sports Art and Culture – contd. | | | | | |
| 4202 | Capital Outlay on Education, Sports, Art and Culture – contd. | | | | | |
| 02 | Technical Education – contd. | | | | | |
| 104 | Polytechnics | | | | | |
| | Polytechnic Institutions | | 1,48.50 | -- | 1,48.50 | (-) 1.58 |
| | Construction of Polytechnic Buildings | | 5,73.39 | -- | 5,73.39 | (-) 31.71 |
| | Other works each costing below Ten Crore | | -- | -- | 9.90 | |
| | Total-104 | | 7,21.89 | -- | 7,21.89 | (-) 27.12 |
| 105 | Engineering/Technical Colleges and Institutes | | | | | |
| | Engineering Colleges | | 1,05.56 | -- | 1,05.56 | -- |
| | Construction of Engineering/ Technical Colleges and Institute Buildings | | 4,37.51 | -- | 4,37.51 | 61.56 |
| | Deduct Receipts and Recoveries on Capital Account | | -- | -- | (-) 0.24 | -- |
| | Total 105 | | 5,43.07 | -- | 5,43.07 | (-) 52.29 |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in Italics represent Charged Expenditure)

(₹ in lakh)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+) / Decrease (-) during the year |
|--|---|----------------------------|-----------------|---|-----------------------------------|---|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd. | | | | | | |
| (a) | Capital Account of Education, Sports, Arts and Culture-contd. | | | | | |
| 4202 | Capital Outlay on Education, Sports, Arts and Culture-Contd. | | | | | |
| 02 | Technical Education—concltd. | | | | | |
| 789 | Special Component Plan for Scheduled Castes | | | | | |
| | Industrial Training Institutes | 1,50.75 | -- | -- | 2,80.67 | -- |
| | Total-789 | 1,50.75 | -- | -- | 2,80.67 | -- |
| 796 | Tribal Area Sub Plan | | | | | |
| | Establishment of Mini ITI's | -- | 2,57.96 | 2,19.36 | 4,77.32 | 16,59.88 |
| | Other works each costing below Ten Crore | 3,32.48 | 1,16.51 | | 1,16.51 | (-) 64.96 |
| | Total 796 | 3,32.48 | 3,74.47 | 2,19.36 | 5,93.83 | 78.61 |
| | Total 02 | 36,86.43 | 19,23.29 | 5,73.47 | 24,96.76 | (-) 32.27 |
| 03 | Sports and Youth Services | | | | | |
| 101 | Youth Hostels | | | | | |
| | Construction of Hostel Buildings | 1,13.48 | 1,61.94 | -- | 1,61.94 | 42.70 |
| 102 | Sports Stadium | | | | | |
| | Construction of International Cricket Stadium in Capital | 5,00.00 | -- | -- | -- | 86,00.00 |
| | Stadium for Development of Basic Facility | -- | -- | -- | -- | 5,78.46 |
| | Total-102 | 5,00.00 | -- | -- | -- | 91,78.46 |
| 796 | Tribal Area Sub Plan | | | | | |
| | Development of Basic Amenities, Stadiums etc. | 97.40 | 33.00 | -- | 33.00 | (-) 66.12 |

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year |
|---|---|----------------------------|-------------------|---|-----------------------------------|--|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd. | | | | | | |
| (a) | | | | | | |
| 4202 | Capital Account on Education, Sports, Arts and Culture-concld | | | | | |
| | Capital Outlay on Education, Sports, Arts and Culture-contd. | | | | | |
| 03 | Sports and Youth Services-concld. | | | | | |
| 800 | Other Expenditure | -- | 4,78.50 | -- | 4,78.50 | |
| | Development of Basic Amenities Stadiums etc | | | | | |
| | Construction of Sports Training Building | 18,70.16 | 19,38.78 | -- | 19,38.78 | 3.67 |
| | Other works costing below Ten Crore | 2,45.53 | 3.39 | -- | 3.39 | (-) 98.62 |
| | Total-800 | 21,15.69 | 24,20.67 | -- | 24,20.67 | 14.41 |
| | Total 03 | 28,26.57 | 26,15.61 | -- | 26,15.61 | (-) 7.46 |
| 04 | Arts and Culture | | | | | |
| 106 | Museums | | | | | |
| | Grants-in-aid received under Twelfth Finance Commission | 92.64 | 16.45 | -- | 16.45 | (-) 82.25 |
| | Other works costing below Ten Crore | -- | -- | -- | -- | |
| | Total-106 | 92.64 | 16.45 | -- | 16.45 | (-) 82.25 |
| 800 | Other Expenditure | | | | | |
| | Secondary Education (DIET) | -- | -- | -- | -- | -- |
| | Total-800 | -- | -- | -- | -- | -- |
| | Total-04 | 92.64 | 16.45 | -- | 16.45 | (-) 82.25 |
| | Total-4202 | 1,86,02.62 | 2,68,25.67 | -- | 3,03,17.13 | 62.97 |
| Total | (a) Capital Account of Education, Sports, Arts and Culture | 1,86,02.62 | 2,68,25.67 | -- | 3,03,17.13 | 62.97 |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+) / Decrease (-) during the year |
|---|----------------------------|----------------------------|----------------|---|-----------------------------------|---|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd. | | | | | | |
| (b) Capital Account of Health and Family Welfare | | | | | | |
| 4210 | | | | | | |
| 01 | | | | | | |
| 110 | | | | | | |
| Construction of Hospital and Dispensary under Basic Minimum Programme | 5,47.77 | -- | 5,48.99 | -- | 5,48.99 | 0.22 |
| Hospital attached to Medical College | 49.99 | -- | 44.86 | -- | 44.86 | (-) 10.26 |
| District Hospital | -- | -- | -- | -- | 20,17.00 | -- |
| Other works each costing below Ten Crore | -- | -- | -- | -- | 14,39.49 | -- |
| Total-110 | 5,97.76 | -- | 5,93.85 | -- | 5,93.85 | 0.65 |
| Tribal area sub-plan | | | | | | |
| Construction of Hospital and Dispensaries under Tribal area sub plan | 18.95 | -- | 10.44 | -- | 10.44 | 44.91 |
| District Hospitals | -- | -- | -- | -- | 14,22.82 | -- |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year |
|---|---|----------------------------|------------|---|-----------------------------------|--|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd. | | | | | | |
| (b) | Capital Account of Health and Family Welfare – contd. | | | | | |
| 4210 | Capital Outlay on Medical and Public Health – contd. | | | | | |
| 01 | Urban Health Services | | | | | |
| 796 | Tribal Area Sub Plan– concld. | | | | | |
| | Hospitals attached to Medical Colleges | 29.58 | -- | -- | 2,29.52 | |
| | Total-796 | 48.53 | -- | 10.44 | 27,32.57 | (-) 78.48 |
| | Total-01 | 6,46.29 | -- | 6,04.29 | 1,14,60.19 | (-) 6.50 |
| 02 | Rural Health Services | | | | | |
| 101 | Health Sub-Centres | | | | | |
| | Construction of Sub Health Centre Buildings | 5,21.08 | -- | 3,55.09 | 27,84.59 | (-) 31.85 |
| 103 | Primary Health Centres | | | | | |
| | Grant under European Commission State Partnership Programme | 6,99.00 | -- | 6,99.00 | 23,27.96 | -- |
| | Construction of Primary Health Centre under Basic Minimum Programme | 7,58.88 | -- | 4,64.75 | 51,73.80 | (-) 8.76 |
| | Total-103 | 14,57.88 | -- | 11,63.75 | 75,01.76 | (-) 20.18 |
| 104 | Community Health Centres | | | | | |
| | Grant under European Commission State Partnership Programme | 45.00 | -- | 45.00 | 3,22.50 | -- |
| | Other works each costing below Ten Crore | 1,64.01 | -- | 1,28.80 | 16,88.94 | 16.85 |
| | Total-104 | 2,09.01 | -- | 1,73.80 | 20,11.44 | (-) 16.84 |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | | Expendi ture during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year | |
|---|---|--------------------------------------|----------------------------|----------------|---|---|--|-------|
| | | | Non-Plan | Plan | | | | Total |
| | | | | State plan | Central Plan including Centrally Sponsored Scheme | | | |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd. | | | | | | | | |
| (b) | Capital Outlay on Health and Family Welfare- contd. | | | | | | | |
| 4210 | Capital Outlay on Medical and Public Health – contd. | | | | | | | |
| 02 | Rural Health Services-contd. | | | | | | | |
| 789 | Special Component plan for scheduled castes | | | | | | | |
| | Grant under European Commission State Partnership Programme | 1,68.00 | -- | 1,68.00 | -- | 1,68.00 | 5,34.00 | |
| | Construction of Building for Community Health Centres | 1,85.38 | -- | 61.69 | -- | 61.69 | 13,11.06 | |
| | Other works each costing below Ten Crore | 1,35.79 | -- | 1,17.66 | -- | 1,17.66 | 7,11.65 | |
| | Total-789 | 4,89.17 | -- | 3,47.35 | -- | 3,47.35 | 25,56.71 | |
| 796 | Tribal area sub plan | | | | | | | |
| | Grant under European Commission State Partnership Programme | 9,97.69 | -- | 5,91.28 | -- | 5,91.28 | 26,11.45 | |
| | Construction of Primary Health Centres under Basic Minimum Services | 8,82.26 | -- | 8,41.56 | -- | 8,41.56 | 31,36.74 | |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+) / Decrease (-) during the year |
|---|--|----------------------------|-----------------|---|-----------------------------------|---|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd. | | | | | | |
| (b) Capital Account of Health and Family Welfare –contd. | | | | | | |
| 4210 | Capital Outlay on Medical and Public Health-contd. | | | | | |
| 02 | Rural Health Services-concltd. | | | | | |
| 796 | Tribal Area Sub plan-concltd. | | | | | |
| | Primary Health Centres-- | | | | | |
| | Construction of Primary Health Centres | -- | -- | -- | 12,42.95 | -- |
| | Construction of Community Health Centres | 8,04.78 | 7,00.85 | -- | 7,00.85 | (-) 12.91 |
| | Additional Beds in Hospitals | 52.40 | 9.64 | -- | 9.64 | (-) 81.60 |
| | Construction of Sub Health Centre Building | 3,68.21 | 2,14.82 | -- | 2,14.82 | (-) 41.66 |
| | Other works each costing below Ten Crore | 11.24 | 15.87 | -- | 15.87 | 41.19 |
| | Total-796 | 31,16.58 | 23,74.02 | -- | 23,74.02 | (-) 23.83 |
| | Total-02 | 57,93.72 | 44,14.01 | -- | 44,14.01 | (-) 23.81 |
| 03 | Medical Education, Training and Research | | | | | |
| 101 | Ayurveda | | | | | |
| | Other works each costing below Ten Crore | 2,47.05 | 1,78.45 | -- | 1,78.45 | (-) 27.77 |
| 103 | Unani | | | | | |
| | Community Health centres | -- | -- | -- | 6,68.86 | -- |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year |
|--|--|----------------------------|-----------------|---|-----------------------------------|--|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd. | | | | | | |
| (b) | Capital Account of Health and Family Welfare-contd. | | | | | |
| 4210 | | | | | | |
| | | | | | | |
| 03 | | | | | | |
| | | | | | | |
| 105 | | | | | | |
| | | | | | | |
| | 1,99.95 | -- | 1,39.00 | -- | 1,39.00 | (-) 30.48 |
| | 12,72.75 | -- | 22,94.18 | -- | 22,94.18 | 80.25 |
| | 4,19.19 | -- | 3.18 | -- | 3.18 | (-) 99.24 |
| | 73.06 | -- | 15.12 | -- | 15.12 | (-) 79.30 |
| | 19,64.95 | | 24,51.48 | | 24,51.48 | 24.76 |
| 789 | | | | | | |
| | | | | | | |
| | 78.26 | -- | 39.45 | -- | 39.45 | (-) 49.59 |
| 796 | | | | | | |
| | | | | | | |
| | 6,63.62 | -- | 19,17.22 | -- | 19,17.22 | -- |
| | 90.71 | -- | 17.51 | -- | 17.51 | (-) 80.70 |
| | 74.50 | -- | 48.04 | -- | 48.04 | (-) 35.51 |
| | 8,28.83 | | 19,82.77 | | 19,82.77 | -- |
| | 31,19.09 | | 46,52.15 | | 46,52.15 | 49.15 |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase(+) Decrease (-) during the year |
|--|----------------------------|----------------------------|-----------------|---|-----------------------------------|--|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd. | | | | | | |
| (b) Capital Account of Health and Family Welfare-concid. | | | | | | |
| 4210 Capital Outlay on Medical and Public Health-concid | | | | | | |
| 04 Public Health | | | | | | |
| 107 Public Health Laboratories | | | | | | |
| Drug Control | 17.10 | -- | 17.25 | -- | 17.25 | 0.88 |
| 112 Public Health Education | | | | | | |
| Integration of public health through basic nursing educational programme | 37.29 | -- | -- | -- | -- | -- |
| 796 Tribal Area Sub Plan | | | | | | |
| Integration of public health through basic nursing educational programme | 48.77 | -- | 0.42 | -- | 0.42 | (-) 99.14 |
| Total-04 | 1,03.16 | -- | 17.67 | -- | 17.67 | (-) 82.87 |
| 80 General | | | | | | |
| 190 Investment in Public Sector and Other Undertaking | | | | | | |
| Investment in Medical Service Corporation | -- | -- | 1,00.00 | -- | 1,00.00 | -- |
| Total-80 | -- | -- | 1,00.00 | -- | 1,00.00 | |
| Total 4210 | 96,62.26 | -- | 97,88.12 | -- | 97,88.12 | 1.30 |
| Total | 96,62.26 | -- | 97,88.12 | -- | 97,88.12 | 1.30 |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

(₹ in lakh)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year |
|--|--|----------------------------|----------------|---|-----------------------------------|--|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd. | | | | | | |
| (c) | | | | | | |
| | Capital Account of Water Supply, Sanitation, Housing and Urban Development | | | | | |
| 4215 | Capital Outlay on Water Supply and Sanitation- | | | | | |
| 01 | Water Supply | | | | | |
| 101 | Urban Water Supply- | | | | | |
| | Other works each costing below Ten Crore | -- | -- | -- | 36.42 | -- |
| 102 | Rural Water Supply | | | | | |
| | Rural Piped Water Supply Scheme | 4,95.70 | 1,90.69 | -- | 1,90.69 | (-) 61.53 |
| | Tools and Plants | 27.59 | 28.74 | -- | 28.74 | 4.16 |
| | Total-102 | 5,23.29 | 2,19.43 | -- | 2,19.43 | (-) 58.06 |
| 789 | Special component plan for Scheduled castes | | | | | |
| | Rural Piped Water Supply Scheme | 2,02.07 | 99.95 | -- | 99.95 | (-) 50.54 |
| 796 | Tribal area sub plan | | | | | |
| | Rural Piped Water Supply Scheme | 4,75.98 | 2,10.00 | -- | 2,10.00 | (-) 55.88 |
| | Tools and Plant | -- | 1,09.19 | -- | 1,09.19 | -- |
| | Other works each costing below Ten Crore | 1,00.22 | -- | -- | 1,00.22 | -- |
| | Total 796 | 5,76.20 | 3,19.19 | -- | 3,19.19 | (-) 44.60 |
| 800 | Other Expenditure | | | | | |
| | Other works each costing below Ten Crore | 99.03 | 5.91 | -- | 5.91 | 94.03 |
| | Total 800 | 99.03 | 5.91 | -- | 5.91 | (-) 94.03 |
| | Total 01 | 14,00.59 | 6,44.48 | -- | 6,44.48 | (-) 53.99 |

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year |
|---|---|----------------------------|----------------|---|-----------------------------------|--|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| B-CAPITAL ACCOUNT OF SOCIAL SERVICES –contd. | | | | | | |
| (c) | Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd. | | | | | |
| 4215 | Capital Outlay on Water Supply and Sanitation- conclud. | | | | | |
| 02 | Sewerage and Sanitation | | | | | |
| 106 | Sewerage Services | | | | | |
| | Lavatory arrangement in school | -- | 30.00 | -- | 30.00 | (-) 40.00 |
| | Construction of lavatory for battalion and Police line | -- | 90.72 | -- | 90.72 | (-) 63.39 |
| | Total-106 | -- | 1,20.72 | -- | 1,20.72 | (-) 59.47 |
| 796 | Tribal Area Sub Plan | | | | | |
| | Lavatory arrangement in School | -- | 20.00 | -- | 20.00 | (-) 55.55 |
| | Total-02 | -- | 1,40.72 | -- | 1,40.72 | (-) 58.95 |
| | Total-4215 | -- | 7,85.20 | -- | 7,85.20 | (-) 54.96 |
| 4216 | Capital Outlay on Housing | | | | | |
| 01 | Government Residential Buildings | | | | | |
| 106 | General Pool Accommodation | | | | | |
| | Police Administration | -- | 63.18 | -- | 63.18 | (-) 51.68 |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year |
|---|---|----------------------------|-----------------|---|-----------------------------------|--|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| B-CAPITAL ACCOUNT OF SOCIAL SERVICES –contd. | | | | | | |
| (c) | | | | | | |
| | Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd. | | | | | |
| 4216 | Capital Outlay on Housing contd. | | | | | |
| 01 | Government Residential Buildings - conclud. | | | | | |
| 106 | General Pool Accommodation-conclud. | | | | | |
| | Upgradation of Administration under 11 th Finance Commission | -- | -- | -- | 52,62.04 | -- |
| | Administration of Justice | -- | -- | -- | 41,49.89 | -- |
| | Administration of Justice(Construction of Staff Quarter) | -- | 5.30 | 5.30 | 9,92.00 | (-) 92.19 |
| | Construction of Residential Campus for Employees | -- | 11,20.16 | -- | 58,89.19 | -- |
| | Other works each costing below Ten Crore | -- | 0.93 | -- | 7,58.97 | (-) 94.14 |
| | Total-106 | -- | 11,84.27 | 5.30 | 11,89.57 | 71.26 |
| 700 | Other Housing | | | | | |
| | Construction of Houses for Departmental Pool in Commercial Tax Department | -- | -- | -- | 4,80.20 | -- |
| | Registration and Stamps | -- | -- | -- | 1,82.71 | -- |
| | Tribal Area Sub Plan | | | | 6,62.91 | -- |
| | Other works each costing below Ten Crore | -- | 1,82.63 | 4,08.80 | 11,66.19 | -- |
| 800 | Other Expenditure | | | | | |
| | General Administration Department | -- | 6,96.43 | | 48,43.21 | 14.84 |
| | Total-01 | -- | 20,63.33 | 4,14.10 | 24,77.43 | 63.53 |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year |
|---|--|----------------------------|-----------------|---|-----------------------------------|--|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| B-CAPITAL ACCOUNT OF SOCIAL SERVICES –contd. | | | | | | |
| (c) | Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd. | | | | | |
| 4216 | Capital Outlay on Housing - conclud. | | | | | |
| 02 | Urban Housing | | | | | |
| 190 | Investment in Public Sector and Other Undertakings | | | | | |
| | Housing Scheme for Economically Backward Class | 15,00.00 | -- | -- | 65,04.15 | -- |
| | Housing scheme for Naxal Affected Families | -- | 6.00 | -- | 6.00 | |
| | Total-190 | 15,00.00 | 6.00 | -- | 65,10.15 | (-) 99.60 |
| 191 | Investment in Municipal Corporations | | | | | |
| | Rental Houses | -- | -- | -- | 6,64.71 | |
| 195 | Investment in Co-operatives | | | | | |
| | Rented Buildings | -- | -- | -- | 2,27.08 | |
| 800 | Other Expenditure | | | | | |
| | Construction of Houses in Bastar Area | -- | -- | -- | 1,49.61 | |
| | Total-02 | 15,00.00 | 6.00 | -- | 75,51.55 | (-) 99.60 |
| | Total-4216 | 30,14.93 | 20,69.33 | 4,14.10 | 3,37,42.04⁸² | (-) 17.63 |

⁸² Includes ₹ 6.00 lakh of Grant-in-Aid

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year |
|---|----------------------------|----------------------------|------------|---|-----------------------------------|--|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd. | | | | | | |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-concl. | | | | | | |
| 4217 Capital Outlay on Urban Development-concl. | | | | | | |
| 01 State Capital Development | | | | | | |
| 050 Land | | | | | | |
| Payment of Land Acquisition | -- | -- | -- | -- | 59,00.00 | -- |
| 051 Construction | | | | | | |
| Capital Development Project | 2,00,50.00 | 1,51,21.21 | -- | 1,51,21.21 | 5,63,81.93 | (-) 24.58 |
| Roads and Bridges | -- | -- | -- | -- | 33,47.78 | -- |
| Grants-in-Aid received under 12 th Finance Commission | 1,04,08.00 | -- | -- | -- | 1,73,82.28 | -- |
| Global Environment fund assisted State Urban Transport Scheme | 71.00 | 1,08.68 | -- | 1,08.68 | 1,79.68 | 53.07 |
| Deduct Receipts and Recoveries on Capital Account | -- | -- | -- | -- | (-)84.33 | |
| Other works costing ₹ Ten Crore and Less | -- | -- | -- | -- | 9,28.30 | |
| Total-051 | 3,05,29.00 | 1,52,29.89 | -- | 1,52,29.89 | 7,81,35.64 | (-) 50.11 |
| 052 Machinery and Equipment | | | | | | |
| Machinery and Equipment | -- | -- | -- | -- | 1,60.00 | -- |
| Total 01 | 3,05,29.00 | 1,52,29.89 | -- | 1,52,29.89 | 8,41,95.64 | |
| Total 4217 | 3,05,29.00 | 1,52,29.89 | -- | 1,52,29.89 | 8,41,95.64⁸³ | (-) 50.11 |
| Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development | 3,52,87.35 | 1,80,84.42 | -- | 1,84,98.52 | 12,92,97.61 | (-) 47.58 |

⁸³ Includes ₹ 1,08.68 lakh of Grant-in-Adi

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase(+) Decrease (-) during the year |
|--|--|----------------------------|-------------|---|-----------------------------------|--|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd. | | | | | | |
| (d) | | | | | | |
| 4220 | Capital Account of Information and Broadcasting | | | | | |
| | Capital Outlay on Information and Publicity | | | | | |
| 60 | Others | | | | | |
| 052 | Machinery and Equipment | | | | | |
| | Machinery and Equipment | 1.00 | -- | -- | 1.00 | 3.09 |
| 800 | Other Expenditure | | | | | |
| | Publicity through electronic Media | -- | -- | -- | 18.11 | -- |
| | Establishment of Muktibodh Academy | 1.00 | -- | -- | 45.73 | -- |
| | Total 800 | 1.00 | -- | -- | 63.84 | -- |
| | Total 60 | 1.00 | -- | -- | 68.64 | (-) 49.24 |
| | Total 4220 | 1.97 | 1.00 | -- | 68.64 | (-) 49.24 |
| Total | (d) Capital Account of Information and Broadcasting | 1.97 | 1.00 | -- | 68.64 | (-) 49.24 |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+) / Decrease (-) during the year |
|---|----------------------------|----------------------------|-----------------|---|-----------------------------------|---|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd. | | | | | | |
| (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes contd. | | | | | | |
| 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes- contd. | | | | | | |
| 01 Welfare of Scheduled Castes- | | | | | | |
| 789 Special component plan for Scheduled Castes | | | | | | |
| Scheduled Castes Development Authority | 28,34.51 | -- | -- | -- | 28,85.81 | -- |
| Development of Majority of Scheduled Castes Education | -- | -- | -- | -- | 30,50.69 | -- |
| Investment in Public Sector and Other Undertakings-- Investment in Share Capital of Chhattisgarh Anusuchit Jati Janjati Sahakari Vitt Vikas Nigam | 10.00 | -- | 10.00 | 10.00 | 18,88.22 | -- |
| Construction of Jaithkhamba at Girodpuri/Bhandarpuri | 9,19.79 | -- | 10,64.32 | 10,64.32 | 28,47.15 | 15.71 |
| Scheduled Castes Development Authority | -- | -- | 29,83.97 | 29,83.97 | 1,19,89.66 | -- |
| Integrated Development of Girodpuri | 1,16.16 | -- | 2,50.00 | 2,50.00 | 20,10.76 | -- |
| Other works each costing below Ten Crore | 1,65.00 | -- | 1,00.00 | 1,00.00 | 13,88.98 | (-) 39.39 |
| Total 789 | 40,45.46 | 44,08.29 | 44,08.29 | 44,08.29 | 2,60,61.27 | 8.97 |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+) / Decrease (-) during the year |
|---|---|----------------------------|-----------------|---|-----------------------------------|---|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd. | | | | | | |
| (e) | | | | | | |
| | Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes contd. | | | | | |
| 4225 | Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes- contd. | | | | | |
| 01 | Welfare of Scheduled Castes- | | | | | |
| 793 | Special Central Assistance for Scheduled Castes | | | | | |
| | Construction of Hostels and Ashrams | -- | -- | -- | 12.50 | -- |
| | Other Expenditure- United Fund for Regional Development | -- | -- | -- | 3,15.95 | -- |
| | Total 793 | -- | -- | -- | 3,28.45 | -- |
| | Total 01 | 40,45.46 | 44,08.29 | -- | 2,63,89.72 | 8.97 |
| 02 | Welfare of Scheduled Tribes | | | | | |
| 794 | Special central assistance for Tribal sub-plan | | | | | |
| | Local development program in integrated tribal development project | -- | -- | -- | 82,49.30 | -- |
| | Education-Ashrams | -- | -- | -- | 12,86.84 | -- |
| | Local Development programme in MADA Areas | -- | --- | -- | 5,18.79 | -- |
| | Local Development programme in Tribal Areas | -- | -- | -- | 4,25.18 | -- |
| | Model School Building | -- | -- | -- | 41.00 | -- |
| | Total 794 | -- | -- | -- | 1,05,21.11 | -- |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year |
|---|---|----------------------------|------------|---|-----------------------------------|--|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd. | | | | | | |
| (e) | Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes contd. | | | | | |
| 4225 | Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes- contd. | | | | | |
| 02 | Welfare of Scheduled Tribes | | | | | |
| 796 | Tribal Area Sub Plan | | | | | |
| | Local Development Programme in Integrated Tribal Development project | 15,76.68 | -- | 20,86.33 | 20,86.33 | 32.32 |
| | Local Development project in MADA Areas | 1,73.79 | -- | 1,76.00 | 1,76.00 | 1.27 |
| | Local Development programme in Tribal Areas | 12.57 | -- | 9.60 | 9.60 | (-) 23.62 |
| | Facility Development in Tribal Areas (Article 275(1)) | 43.32 | -- | -- | -- | -- |
| | Facility Development for Tribal Areas | 26,21.18 | -- | 65,49.40 | 65,49.40 | -- |
| | Education-Ashram and Hostel Buildings | 1,55.08 | -- | 1,56.72 | 1,56.72 | 1.06 |
| | Construction of Teachers Residential Qrs. | 7.94 | -- | 45.53 | 45.53 | -- |
| | Departmental Agency | -- | -- | -- | -- | -- |
| | Construction of Building of Educational Institutions | 8,07.84 | -- | 16,86.75 | 16,86.75 | -- |
| | Sonakhan ka Samanveet Vikas | -- | -- | 22.00 | 22.00 | -- |
| | Construction of building of Education Officer | 2,44.56 | -- | 77.57 | 77.57 | (-) 68.28 |
| | Bastar Development Authority | 29,81.09 | -- | 31,30.16 | 31,30.16 | 5.00 |
| | Sarguja/Jashpur Development Authority | 31,98.92 | -- | 33,44.50 | 33,44.50 | 4.55 |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd..
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expendi- ture during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase(+) / Decrease (-) during the year |
|--|------------------------------------|----------------------------|-----------------|---|---|---|
| | | Non- Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd. | | | | | | |
| (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes- concd. | | | | | | |
| 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes- concd. | | | | | | |
| 02 Welfare of Scheduled Tribes | | | | | | |
| 796 Tribal Area Sub Plan | | | | | | |
| Deduct Receipt and Recoveries on Capital | -- | -- | -- | -- | (-) 0.95 | -- |
| Total-796 | 1,18,22.97 | 1,50,12.63 | 22,71.93 | 1,72,84.56 | 9,47,99.85 | 46.19 |
| Total 02 | 1,18,22.97 | 1,50,12.63 | 22,71.93 | 1,72,84.56 | 10,53,20.96 | 46.19 |
| 03 Welfare of Backward Classes | | | | | | |
| 277 Education | | | | | | |
| Hostel | 17.56 | 10.00 | -- | 10.00 | 2,57.91 | (-) 43.05 |
| Other Expenditure | | | | | | |
| Construction of Boundary wall and Grave Yard for Minority community | 25.00 | 25.00 | -- | 25.00 | 75.13 | -- |
| Share Capital in National Minority Finance and Development Corporation | 60.50 | -- | -- | -- | 1,10.50 | -- |
| Share Capital in Finance and Development Corporation for National Backward class | 37.00 | -- | -- | -- | 87.00 | -- |
| Total 800 | 1,22.50 | 25.00 | -- | 25.00 | 2,72.63 | (-) 9.59 |
| Total 03 | 1,40.06 | 35.00 | -- | 35.00 | 5,30.54 | (-) 75.01 |
| Total 4225 | 1,60,08.49 | 1,94,55.92 | 22,71.93 | 2,17,27.85⁸⁴ | 13,22,41.22 | 35.73 |
| Total (e) Capital Account of Welfare of Scheduled Tribes and Other Backward Classes | 1,60,08.49 | 1,94,55.92 | 22,71.93 | 2,17,27.85 | 13,22,41.22 | 35.73 |

⁸⁴ Includes ₹ 1,21,02.55 lakhs of Grant in Aid

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

(₹ in lakh)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Total | Expenditure to the end of 2010-11 Total | % Increase(+) / Decrease (-) during the year |
|---|----------------------------|----------------------------|------------|---|-----------------|---|--|
| | | Non-Plan | State plan | Central Plan including Centrally Sponsored Scheme | | | |
| | | | | | | | |
| B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd. | | | | | | | |
| (g) Capital Account of Social Welfare and Nutrition- | | | | | | | |
| 4235 Capital Outlay on Social Security and Welfare- | | | | | | | |
| 01 Rehabilitation | | | | | | | |
| 201 Other Rehabilitation Schemes | | | | | | | |
| Development of Fisheries in Raipur District for resettlement of displaced persons from East Pakistan (Now Bangladesh) | -- | -- | -- | -- | 3.41 | -- | -- |
| Total 201 | -- | -- | -- | -- | 3.41 | -- | -- |
| Total 01 | -- | -- | -- | -- | 3.41 | -- | -- |
| 02 Social Welfare | | | | | | | |
| 001 Direction and Administration | | | | | | | |
| Establishment of District Rehabilitation centre at Raipur | -- | -- | -- | -- | 36.60 | -- | -- |
| 101 Welfare of Handicapped | | | | | | | |
| Construction of building for rehabilitation centre, Bilaspur | -- | -- | -- | -- | 7.99 | -- | -- |
| School and Institute for Blind deaf and Dumb | -- | 29.94 | -- | 29.94 | 41.56 | -- | -- |
| Investment in Chhattisgarh Nishakjan Finance and Development Corporation | -- | -- | -- | -- | 4,50.00 | -- | -- |
| Total-101 | -- | 29.94 | -- | 29.94 | 4,99.55 | -- | -- |
| 102 Child Welfare | | | | | | | |
| Construction of Anganwadi Building in Rural areas | -- | 7,98.00 | -- | 7,98.00 | 37,74.25 | -- | -- |
| Other works each costing below Ten Crore | -- | -- | -- | -- | 14,97.60 | -- | -- |
| Total 102 | -- | 7,98.00 | -- | 7,98.00 | 52,71.85 | -- | -- |

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd..
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | | Expenditure to the end of 2010-11 | % Increase(+) Decrease (-) during the year |
|---|---|----------------------------|-----------------|---|-----------------|-----------------------------------|--|
| | | Non-Plan | Plan | | Total | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | | |
| B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd. | | | | | | | |
| (g) Capital Account of Social Welfare and Nutrition- concld. | | | | | | | |
| 4235 | Capital Outlay on Social Security and Welfare- concld. | | | | | | |
| 02 | Social Welfare | | | | | | |
| 103 | Women's Welfare- | | | | | | |
| | Regional Women Training | -- | -- | -- | 60.50 | | |
| 02 | Social Welfare-contd. | | | | | | |
| 789 | Special component plan for Scheduled Castes- | | | | | | |
| | Construction and repairs of anganwadis | -- | 2,40.00 | -- | 2,40.00 | 20,70.13 | -- |
| | School and Institute for Blind deaf and Dumb | 46.13 | 68.00 | -- | 68.00 | 2,72.69 | 47.41 |
| | Other works each costing below Ten Crore | -- | -- | -- | -- | 7,30.62 | -- |
| | Total 789 | 46.13 | 3,08.00 | -- | 3,08.00 | 30,73.44 | -- |
| 796 | Tribal Area Sub Plan | | | | | | |
| | Construction and Repairs of Anganwadi Buildings | -- | 7,78.96 | -- | 7,78.96 | 61,61.35 | -- |
| | Other works each costing below Ten Crore | -- | -- | -- | -- | 11,05.10 | -- |
| | Total 796 | -- | 7,78.96 | -- | 7,78.96 | 72,66.45 | -- |
| 800 | Other Expenditure | | | | | | |
| | District Sainik Board | 9.84 | -- | -- | -- | 1,14.50 | -- |
| | Total 02 | 55.97 | 19,14.90 | -- | 19,14.90 | 1,63,22.89 | -- |
| | Total 4235 | 55.97 | 19,14.90 | -- | 19,14.90 | 1,63,26.30 | -- |
| Total | (g) Capital Account of Social Welfare and Nutrition | 55.97 | 19,14.90 | -- | 19,14.90 | 1,63,26.30 | -- |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd..
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expendi- ture during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year | |
|---|---------------------------------------|----------------------------|-------------------|---|---|--|-------|
| | | Non- Plan | Plan | | | | Total |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | | |
| B-CAPITAL ACCOUNT OF SOCIAL SERVICES-concl'd. | | | | | | | |
| (h) Capital Account of Other Social Services- | | | | | | | |
| 4250 Capital Outlay on Other Social Services | | | | | | | |
| 201 Labour | | | | | | | |
| Construction of Houses for Bidi Labourers in the State | -- | -- | 54.88 | 54.88 | 2,22.88 | -- | |
| 203 Employment | | | | | | | |
| Construction of ITI's Building | 5,65.55 | -- | 3,03.40 | 3,38.23 | 33,73.40 | (-) 40.19 | |
| Employment Exchange | 7.72 | -- | 19.30 | 19.30 | 35.47 | -- | |
| Total 203 | 5,73.27 | -- | 3,22.70 | 3,48.83 | 34,08.87 | 37.63 | |
| 796 Tribal Area Sub-plan | | | | | | | |
| Construction of ITI Buildings | 18.48 | -- | 54.66 | 45.73 | 2,24.53 | -- | |
| Total 4250 | 5,91.75 | -- | 3,77.36 | 1,35.44 | 38,56.28 | (-) 13.34 | |
| Total (h) Capital Account of Other Social Services | 5,91.75 | | 3,77.36 | 1,35.44 | 38,56.28 | (-) 13.34 | |
| Total B-CAPITAL ACCOUNT OF SOCIAL SERVICES | 8,02,10.41 | 1.00 | 7,64,46.39 | 63,12.93 | 46,84,87.15 | 3.18 | |
| C CAPITAL ACCOUNT OF ECONOMIC SERVICES- | | | | | | | |
| (a) Capital Account of Agriculture and Allied Activities- | | | | | | | |
| 4401 Capital Outlay on Crop Husbandry | | | | | | | |
| 103 Seeds | | | | | | | |
| Deduct- Receipts and Recoveries on Capital Account. | -- | -- | -- | -- | (-) 0.73 | -- | |
| Seeds Multiplication | (-) 0.20 | -- | 49.98 | 49.98 | 3,80.07 | -- | |
| Total 103 | (-) 0.20 | | 49.98 | 49.98 | 3,79.34 | -- | |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

(₹ in lakh)

| | Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+) Decrease (-) during the year |
|-------------|---|----------------------------|----------------------------|------------|---|-----------------------------------|---|
| | | | Non-Plan | Plan | | | |
| | | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| C | CAPITAL ACCOUNT OF ECONOMIC SERVICES- | | | | | | |
| (a) | Capital Account of Agriculture and Allied Activities- | | | | | | |
| 4401 | Capital Outlay on Crop Husbandry | | | | | | |
| 104 | Agriculture Farms | | | | | | |
| | Other works each costing below Ten Crore | -- | -- | -- | 11.98 | -- | |
| 119 | Horticulture and Vegetable Crops | | | | | | |
| | Development of Main Garden in the premises of Raj Bhavan | -- | -- | -- | 2.44 | -- | |
| 190 | Investments in Public Sector and other Undertakings | | | | | | |
| | Investment in the Share Capital of Chhattisgarh State Seeds and Agriculture Development Corporation | -- | -- | -- | 50.00 | -- | |
| 800 | Other Expenditure | | | | | | |
| | Special Plan for other Sub plan for Tribal Farmers | -- | -- | -- | 20.00 | -- | |
| | Deduct- Receipts and Recoveries on Capital Account | -- | -- | -- | (-) 0.01 | | |
| | Total 800 | -- | -- | -- | 19.99 | | |
| | Total 4401 | (-) 0.20 | 49.98 | -- | 49.98 | -- | |
| 4402 | Capital Outlay on Soil and Water Conservation | | | | | | |
| 102 | Soil Conservation | | | | | | |
| | Soil Conservation and Development of Land | -- | -- | -- | 4.81 | -- | |
| 789 | Special component plan for Scheduled castes | | | | | | |
| | Micro Minor Irrigation Scheme | 4,07.87 | 1,87.44 | -- | 1,87.44 | 54.04 | |
| | Total 789 | 4,07.87 | 1,87.44 | -- | 1,87.44 | 54.04 | |

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| C | Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year |
|-------------|---|----------------------------|----------------------------|------------|---|-----------------------------------|--|
| | | | Non-Plan | Plan | | | |
| | | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| C | CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd. | | | | | | |
| (a) | Capital Account of Agriculture and Allied Activities- contd. | | | | | | |
| 4402 | Capital Outlay on soil and water conservation – conclud. | | | | | | |
| 102 | Soil conservation | | | | | | |
| 796 | Tribal Area Sub Plan | | | | | | |
| | Minor/Micro Minor Irrigation Scheme | 7,99.83 | 8,32.55 | -- | 8,32.55 | 4.09 | |
| | Deduct Receipts and Recoveries on Capital Account | -- | -- | -- | (-) 3.91 | -- | |
| | Total 796 | 7,99.83 | 8,32.55 | -- | 8,32.55 | 4.09 | |
| 800 | Other Expenditure | | | | | | |
| | Micro Minor irrigation Scheme | 14,37.16 | 8,00.00 | -- | 8,00.00 | (-) 44.33 | |
| | Micro Management Working Plan | -- | -- | -- | 8,63.61 | -- | |
| | Grant for Upgradation of Administration under 11 th Finance Commission | -- | -- | -- | 3,78.02 | -- | |
| | Deduct – Receipts and Recoveries on Capital Account | -- | -- | -- | (-) 0.07 | -- | |
| | Total 800 | 14,37.16 | 8,00.00 | -- | 8,00.00 | (-) 44.33 | |
| | Total 4402 | 26,44.86 | 18,19.99 | -- | 18,19.99 | 31.19 | |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd..
(Figures in Italics represent Charged Expenditure)

| C | Nature of expenditure | Expendi- ture during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+) / Decrease (-) during the year | |
|-------------|---|---------------------------------------|----------------------------|---------------|---|---|---|-------|
| | | | Non- Plan | State plan | Central Plan including Centrally Sponsored Scheme | | | Total |
| | | | | | | | | |
| C | CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd. | | | | | | | |
| (a) | Capital Account of Agriculture and Allied Activities- contd. | | | | | | | |
| 4403 | Capital Outlay on Animal Husbandry | | | | | | | |
| 101 | Veterinary Services and Animal Health | | | | | | | |
| | Cattle Breeding and Farms | -- | -- | -- | 49.96 | -- | | |
| | Control of Animal Diseases | 54.05 | | 84.12 | 1,55.17 | 55.63 | | |
| | Construction of Veterinary Building | -- | -- | -- | 0.21 | -- | | |
| | National Scheme for Eradication of Pashumata Mahamari | -- | -- | -- | 6.72 | -- | | |
| | Total 101 | 54.05 | -- | 84.12 | 2,12.06 | 55.63 | | |
| 796 | Tribal Area Sub Plan | | | | | | | |
| | Veterinary services and Animal Health | -- | -- | -- | 16.78 | -- | | |
| 800 | Other Expenditure | | | | | | | |
| | Cattle Development in Bastar District | -- | -- | -- | 10.25 | -- | | |
| | Total 4403 | 54.05 | -- | 84.12 | 2,39.09 | 55.63 | | |
| 4405 | Capital Outlay on Fisheries | | | | | | | |
| 101 | Inland Fisheries | | | | | | | |
| | Fish seed production | 2.50 | 49.79 | -- | 97.79 | -- | | |
| 796 | Tribal Area Sub Plan | | | | | | | |
| | Fish seed production | -- | -- | -- | 2,66.86 | -- | | |
| | Inland Fisheries – Fish seed production | -- | -- | -- | 47.24 | -- | | |
| | Total 796 | -- | -- | -- | 3,14.10 | -- | | |
| 800 | Other Expenditure | | | | | | | |
| | Fisheries | -- | -- | -- | 69.95 | -- | | |
| | Total 4405 | 2.50 | 49.79 | -- | 4,81.84 | -- | | |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd..
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year |
|-----------------------|---|----------------------------|-----------------|---|-----------------------------------|--|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| C | CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd. | | | | | |
| (a) | Capital Account of Agriculture and Allied Activities- contd. | | | | | |
| 4406 | Capital Outlay on Forestry and Wild life | | | | | |
| 01 | Forestry | | | | | |
| 070 | Communication and Buildings | | | | | |
| | Construction of Building and Roads | -- | 1,46.29 | -- | 1,46.29 | (-) 28.16 |
| | Total 070 | -- | 1,46.29 | -- | 1,46.29 | (-) 28.16 |
| 101 | Forest Conservation, Development and Regeneration | | | | | |
| | Integrated Forest Safety Scheme | -- | -- | 4,80.26 | 4,80.26 | (-) 13.33 |
| | Grants-in-Aid received from 12 th Finance Commission | -- | -- | -- | -- | -- |
| | Total 101 | -- | -- | 4,80.26 | 4,80.26 | 57.88 |
| 102 | Social and Farm Forestry | | | | | |
| | Modern Fire protection scheme in forest | -- | -- | -- | -- | -- |
| 796 | Tribal Area Sub Plan | | | | | |
| | Construction of Rafta & pulia in Forest roads | -- | 6,93.81 | -- | 6,93.81 | 25.92 |
| | Employees Welfare Scheme | -- | 1,00.75 | -- | 1,00.75 | (-) 43.78 |
| | Construction of Roads and Buildings | -- | 7,01.98 | -- | 7,01.98 | 0.61 |
| | Construction of godown for forest products | -- | -- | -- | -- | -- |
| | Total 796 | -- | 14,96.54 | -- | 14,96.54 | (-) 17.48 |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year |
|---|----------------------------|----------------------------|-----------------|---|-----------------------------------|--|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | | | |
| (a) Capital Account of Agriculture and Allied Activities –contd. | | | | | | |
| 4406 Capital Outlay on Forestry and Wildlife- conclud. | | | | | | |
| 800 Other Expenditure | | | | | | |
| Establishment of Forest Research Institute | 1,51.38 | -- | 1,53.03 | -- | 1,53.03 | 6,92.64 |
| Total 800 | 1,51.38 | -- | 1,53.03 | -- | 1,53.03 | 6,92.64 |
| Total 01 | 33,08.76 | -- | 17,95.86 | 4,80.26 | 22,76.12 | 1,59,97.54 |
| Total 4406 | 33,08.76 | -- | 17,95.86 | 4,80.26 | 22,76.12 | 1,59,97.54 |
| 4408 Capital Outlay on Food Storage and Warehousing | | | | | | |
| 01 Food | | | | | | |
| 190 Investment in Public Sector and Other Undertakings | | | | | | |
| Investment in Food and Civil Supplies Corporation | -- | -- | -- | -- | -- | 1,63.72 |
| Deduct- Receipts and Recoveries on Capital Account | -- | -- | -- | -- | -- | (-) 45.73 |
| Total 190 | -- | -- | -- | -- | -- | 1,17.99 |
| 191 Investment in Municipal Corporation | | | | | | |
| Construction of Godowns | -- | -- | -- | -- | -- | 52.11 |
| Other Receipts | | | | | | |
| Deduct – Receipts and Recoveries on capital Account | -- | -- | -- | -- | -- | (-) 53.15 |
| Total 01 | -- | -- | -- | -- | -- | 1,16.95 |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year |
|---|--|----------------------------|-------------|---|-----------------------------------|--|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan (including Centrally Sponsored Scheme) | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | | | |
| (a) Capital Account of Agriculture and Allied Activities –contd. | | | | | | |
| 4408 | Capital Outlay on Food Storage and Warehousing –contd. | | | | | |
| 02 | Storage and Warehousing | | | | | |
| 101 | Rural Godown Programmes | | | | | |
| | Construction of Rural Godowns | -- | - | -- | (-) 1.00 | -- |
| 190 | Investments in Public Sector and Other Undertakings | | | | | |
| | Investment in Warehousing and Marketing Co-operative Institutions | -- | -- | -- | 3,52.56 | -- |
| | Investment in State Warehousing Corporation | -- | -- | -- | 1,68.39 | -- |
| | Deduct Receipts and Recoveries on Capital Account | | | | (-) 1,97.03 | -- |
| | Purchase of Grains | -- | -- | -- | (-) 5.33 | -- |
| | Construction of Godowns | -- | -- | -- | 0.30 | -- |
| | Deduct Receipts and Recoveries on Capital Account | -- | -- | -- | (-) 39.11 | -- |
| | Total 190 | -- | -- | -- | 2,78.78 | -- |
| 195 | Investment in Co-operatives | | | | | |
| | Construction of Warehouses | | 1.39 | | 1.39 | |
| | Deduct Receipt and Recoveries on Capital Account | -- | (-) 2,15.40 | -- | (-) 2,15.40 | -- |
| | Additional Share Capital to Marketing Co-operative Societies under Reorganisation Scheme | -- | -- | -- | 31.90 | -- |
| | Strengthening of Share Capital base of Primary Marketing Societies | -- | -- | -- | 42.50 | -- |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

(₹ in lakh)

| Nature of expenditure | Expendi- ture during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+) /Decrease (-) during the year |
|---|---------------------------------------|----------------------------|--------------------|--|---|---|
| | | Non- Plan | Plan | | | |
| | | | State plan | Central Plan (including Centrally Sponsored Scheme | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | | | |
| (a) Capital Account of Agriculture and Allied Activities –contd. | | | | | | |
| 4408 | | | | | | |
| 02 | | | | | | |
| 195 | | | | | | |
| | 5.00 | -- | 5.00 | -- | 5.00 | -- |
| | (-) 0.40 | -- | -- | -- | (-) 0.40 | -- |
| | 4.60 | -- | (-) 2,09.01 | -- | (-) 2,09.01 | -- |
| 796 | | | | | | |
| | -- | -- | 6.00 | -- | 6.00 | -- |
| | -- | -- | (-) 0.01 | -- | (-) 0.01 | -- |
| 800 | | | | | | |
| | -- | -- | -- | -- | -- | -- |
| | 4.60 | -- | (-) 2,03.02 | -- | (-) 2,03.02 | -- |
| | 4.60 | -- | (-) 2,03.02 | -- | (-) 2,03.02 | -- |
| 4415 | | | | | | |
| 01 | | | | | | |
| 277 | | | | | | |
| | -- | -- | -- | -- | 33.39 | -- |
| | -- | -- | -- | -- | 33.39 | -- |
| | -- | -- | -- | -- | 33.39 | -- |

⁸⁵ Includes ₹ 10,11.92 lakh adjusted Proforma for rectification of Misclassification during previous year..

⁸⁶ Minus figure is due to Receipts more than Expenditure.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year |
|---|----------------------------|----------------------------|----------------|---|-----------------------------------|--|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | | | |
| (a) Capital Account of Agriculture and Allied Activities -contd. | | | | | | |
| 4425 Capital Outlay on Co-operation | | | | | | |
| 001 Direction and Administration | | | | | | |
| Deduct- Receipts and Recoveries on Capital Account | -- | -- | -- | -- | (-) 0.58 | -- |
| 106 Investments in Multi Purpose Rural Co-operatives | | | | | | |
| Deduct Receipts and Recoveries on Capital Account | -- | -- | -- | -- | (-) 17.51 | -- |
| 107 Investments in Credit Co-operatives | | | | | | |
| Unified Co-operative Development Project, Raigarh | | | | | 1,19.56 | -- |
| Unified Co-operative Development Project Jashpur | | | | | 80.05 | -- |
| Margin money assistance to Farmers Co-operative Societies | -- | -- | -- | -- | (-) 1.14 | -- |
| Share capital investment in Regional Rural Bank | | | | | 6,63.64 ⁸⁷ | -- |
| Share capital investment in State Co-operative Agriculture and Village Societies | | | | | 2,00.00 | -- |
| Investment in Share Capital of Primary Agriculture Credit Societies/ Farmers Services/ Large Sized Co-operative Societies | 1,00.00 | -- | 1,00.00 | -- | 7,50.40 ⁸⁸ | -- |
| Investment in Share Capital of Primary Land Development Banks | 1,00.00 | -- | 1,00.00 | -- | 4,58.49 | -- |
| Share Capital of Co-operative Central Banks | 2,00.00 | -- | 1,00.00 | -- | 4,15.77 | (-) 0.50 |
| Financial assistance to Co-operative Sugar Mills | -- | -- | -- | -- | 8,32.50 | |
| Co-operative Banks | -- | -- | -- | -- | (-) 76.66 | |
| Total 107 | 4,00.00 | -- | 3,00.00 | -- | 34,42.61 | (-) 0.25 |

⁸⁷ Reduced by ₹ 6.92 lakh due to Retirement of Capital.

⁸⁸ Reduced by ₹ 1,04.64 lakh due to Retirement of Capital.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+) / Decrease (-) during the year |
|--|---|----------------------------|----------------|---|-----------------------------------|---|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | | | |
| (a) | Capital Account of Agriculture and Allied Activities -contd. | | | | | |
| 4425 | Capital Outlay on Co-operation – contd. | | | | | |
| 108 | Investment in other Co-operatives- concid. | | | | | |
| | Financial Assistance to Co-operative Sugar Mills | -- | -- | -- | 26,21.96 | -- |
| | Financial Assistance to Integrated Co-operative Development Project | -- | -- | -- | (-) 21.64 | -- |
| | Unified Co-operative Development Project, Raigarh | -- | -- | -- | 1,33.20 | -- |
| | Distribution of Consumer Materials | -- | - | --- | (-) 9.05 | -- |
| | Integrated Co-operative Development Project, Bastar | -- | -- | -- | 10.00 | -- |
| | Deduct- Receipt and Recoveries on Capital account | -- | -- | -- | (-) 3,76.42 | -- |
| | Total 108 | -- | -- | -- | 23,58.05 | -- |
| 200 | Other Investments | | | | | |
| | Deduct- Receipts and Recoveries on Capital Account | -- | -- | -- | (-) 1.95 | -- |
| 789 | Special component plan for Scheduled Castes | | | | | |
| | Share Capital to Primary Marketing Societies for Restructuring/Strengthening of Capital | -- | 20.00 | -- | 20.00 | -- |
| | Investment in the Share Capital of Multi purpose Cooperative Society | -- | -- | -- | 2,25.51 | -- |
| | Investment in Share Capital of Primary Agriculture credit Societies/Farmers service/large sized multipurpose Co-operative Societies | 1,00.00 | 1,00.00 | -- | 1,00.00 | -- |
| | Total 789 | 1,00.00 | 1,20.00 | -- | 1,20.00 | 20.00 |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expendi- ture during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+) / Decrease (-) during the year |
|---|---|----------------------------|----------------|---|---|---|
| | | Non- Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | | | |
| (a) | Capital Account of Agriculture and Allied Activities –concl. | | | | | |
| 4425 | | | | | | |
| 796 | | | | | | |
| Investment in Share Capital of Multi-Purpose Primary / Agro Service Co-operative Societies | -- | -- | -- | -- | 3,78.99 | -- |
| Investment in Share Capital of Tribal Co-operative Societies | -- | -- | -- | -- | 47.86 | -- |
| Share Capital of Sugar Mills | -- | -- | -- | -- | 10,00.00 | |
| Investment in Share Capital of Central Co-operative Bank | 90.00 | 1,00.00 | | 1,00.00 | 17,45.00 ⁸⁹ | 11.11 |
| Investment in Share Capital of Primary Agriculture credit Societies/Farmers service/large sized multipurpose Co-operative Societies | 1,00.00 | 1,00.00 | -- | 1,00.00 | 2,00.00 | -- |
| Financial assistance to Co-operative Sugar Mills | -- | 5,26.00 | -- | 5,26.00 | 20,56.00 | -- |
| Total 796 | 1,90.00 | 7,26.00 | -- | 7,26.00 | 54,27.85 | -- |
| Total 4425 | 6,90.00 | 11,46.00 | -- | 11,46.00 | 1,16,61.98⁰ | 66.09 |
| Total | 67,04.58 | 46,58.60 | 5,64.38 | 52,22.98 | 4,59,18.31⁽¹⁾ | (-) 30.52 |

⁸⁹ Reduced by ₹ 1,45.00 lakh due to Retirement of Capital.

⁽¹⁾ Reduced by ₹ 2,56.56 lakh due to Retirement of Capital

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

(₹ in lakh)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year |
|--|----------------------------|----------------------------|-----------------|---|-----------------------------------|--|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | | | |
| (b) Capital Account of rural development | | | | | | |
| 4515 Capital Outlay on other Rural Development Programmes | | | | | | |
| 101 Panchayati Raj | 31.50 | -- | 11.94 | -- | 11.94 | 62.10 |
| 102 Community Development | 4.10 | -- | 13.73 | -- | 13.73 | -- |
| 103 Rural Development | 9,88.00 | -- | 7,49.45 | -- | 7,49.45 | (-) 24.14 |
| Chhattisgarh Gaurav aur Hamara Chhattisgarh Yojna | 9,25.00 | -- | 7,50.00 | -- | 7,50.00 | (-) 18.91 |
| Village Development Scheme | 12,00.00 | -- | 37,49.60 | -- | 37,49.60 | -- |
| Chief Minister Village Development Scheme | 19,00.00 | -- | 7,48.40 | -- | 7,48.40 | 60.61 |
| Chhattisgarh Rural Development Programme | -- | -- | -- | -- | -- | -- |
| Gram Gaurav Yojna | -- | -- | -- | -- | -- | -- |
| Total 103 | 50,13.00 | -- | 59,97.45 | -- | 59,97.45 | 19.63 |
| 789 Special Component Plan for Scheduled Castes | | | | | | |
| Chief Minister Village Development Scheme | 2,62.60 | -- | 9,00.00 | -- | 9,00.00 | -- |
| Chhattisgarh Rural Development Programme | 3,80.00 | -- | 1,80.00 | -- | 1,80.00 | (-) 52.63 |
| Village Development Scheme | 2,04.00 | -- | 1,80.00 | -- | 1,80.00 | 11.76 |
| Public Co-operation Scheme | 66.69 | -- | 64.94 | -- | 64.94 | (-) 2.62 |
| Chhattisgarh Gaurav aur Hamara Chhattisgarh Yojna | 2,40.00 | -- | 1,80.00 | -- | 1,80.00 | (-) 0.25 |
| Discretionary amount of MLA | -- | -- | -- | -- | -- | -- |
| Vidhan Sabha Election Area Development Scheme | 5,17.27 | -- | 5,02.52 | -- | 5,02.52 | (-) 2.85 |
| Gram Gaurav Yojna | -- | -- | -- | -- | -- | -- |
| Chhattisgarh Local Development Scheme | -- | -- | -- | -- | -- | -- |
| Total 789 | 16,70.56 | -- | 20,07.46 | -- | 20,07.46 | 20.17 |

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

(₹ in lakh)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year |
|--|--|----------------------------|-------------------|---|-----------------------------------|--|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | | | |
| (b) Capital Account of Rural Development- concld. | | | | | | |
| 4515 | Capital Outlay on other Rural Development Programmes –concld. | | | | | |
| 796 | Tribal Area Sub Plan- concld. | | | | | |
| | | | | | | |
| | Chief Minister Village Development Scheme | 2,00.00 | 28,50.00 | -- | 28,50.00 | 75,90.00 |
| | Chhattisgarh Rural Development Programme | 14,00.00 | 5,70.00 | -- | 5,70.00 | 78,35.04 |
| | Vidhan Sabha Election Area Development Scheme | -- | 14,36.89 | -- | 14,36.89 | 58,26.49 |
| | Public Partnership scheme | 3,04.90 | 2,45.77 | -- | 2,45.77 | 26,20.29 |
| | Village Development Scheme | 7,03.00 | 5,70.00 | -- | 5,70.00 | 26,84.80 |
| | Chhattisgarh Gaurav aur Hamara Chhattisgarh Yojna | 7,60.00 | 5,70.00 | -- | 5,70.00 | 20,90.00 |
| | MP Constituency Development Scheme | 15,37.71 | -- | -- | -- | 45,09.17 |
| | Discretionary amount of MLA | -- | -- | -- | -- | 1,49.10 |
| | Chhattisgarh Local Development Yojna | -- | -- | -- | -- | 30,66.07 |
| | Gram Gaurav Yojna | -- | -- | -- | -- | 4,09.98 |
| | Total 796 | 49,05.61 | 62,42.66 | -- | 62,42.66 | 3,67,80.94 |
| 800 | Other Expenditure | | | | | |
| | Pradhan Mantri Gram Sadak Yojna | -- | -- | -- | -- | 92,60.86 |
| | Public Partnership Scheme | 3,23.64 | 2,36.10 | -- | 2,36.10 | 36,58.03 |
| | Vidhan Sabha Area Development Scheme | 25,38.33 | 25,88.43 | -- | 25,88.43 | 1,71,45.15 |
| | Local development scheme of Chhattisgarh | -- | -- | -- | -- | 21,17.74 |
| | Deduct Receipts and Recoveries | -- | -- | -- | -- | (-) 4.91 |
| | Total 800 | 28,61.97 | 28,24.53 | -- | 28,24.53 | 3,21,76.87 |
| | Total 4515 | 1,44,86.74 | 1,70,97.77 | -- | 1,70,97.77 | 10,72,61.77⁹⁰ |
| Total | (b) Capital Account of Rural Development | 1,44,86.74 | 1,70,97.77 | -- | 1,70,97.77 | 10,72,61.77 |

⁹⁰ Includes Rs 1,19,97.45 lakh of Grant-in-Aid.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| | Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year |
|--|--|----------------------------|----------------------------|-------------------|---|--------------------|-----------------------------------|--|
| | | | Non-Plan | Plan | | Total | | |
| | | | | State plan | Central Plan including Centrally Sponsored Scheme | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | | | | | |
| (d) | Capital Account of Irrigation and Flood Control- | | | | | | | |
| 4700 | Capital Outlay on Major Irrigation | | | | | | | |
| 01 | Hasdeo Bango Project | | | | | | | |
| 001 | Direction and Administration | 35,03.96 | -- | 28,41.55 | -- | 1,16,96.24 | -- | |
| 052 | Machinery and Equipment | 2.21 | -- | 0.84 | -- | 39.96 | -- | |
| 789 | Special Component Plan for Scheduled Caste | 0.25 | -- | 19,51.75 | -- | 35,98.01 | -- | |
| 796 | Tribal Area Sub Plan | -- | -- | 2,29.93 | -- | 9,02.20 | -- | |
| 799 | Suspense | 26.69 | -- | 21.63 | -- | 98.19 | -- | |
| 800 | Other Expenditure | | | | | | | |
| | Dam and Appurtenant Works | 90,64.78 | -- | 72,29.30 | -- | 16,62,07.90 | -- | |
| | Dam Safety and Strengthening | 34.04 | -- | 72.83 | -- | 4,45.74 | -- | |
| | Total 800 | 90,98.82 | -- | 73,02.13 | -- | 16,66,53.64 | -- | |
| | Total 01 | 1,26,31.93 | -- | 1,23,47.83 | -- | 18,29,88.24 | (-) 2.25 | |
| 02 | Mahanadi Project Group | | | | | | | |
| 001 | Direction and Administration | | | | | | | |
| | Establishment | 36,74.70 | -- | 51,88.46 | -- | 1,51,01.67 | -- | |
| 052 | Machinery and Equipment | -- | -- | 1.42 | -- | 12.22 | -- | |
| 789 | Special Component Plan for Scheduled Castes | 19,81.84 | -- | 90.62 | -- | 32,02.05 | -- | |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year |
|--|--|----------------------------|-----------------|---|-----------------------------------|--|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | | | |
| (cd) | Capital Account of Rural Development- contd. | | | | | |
| 4700 | Capital Outlay on Major Irrigation – contd. | | | | | |
| 02 | Mahanadi Project Group-concid | | | | | |
| 799 | Suspense | -- | (-) 45.10 | -- | (-) 45.10 | -- |
| 800 | Other Expenditure | | | | | -- |
| | Dam and Appurtenant Works | -- | 22,54.08 | -- | 22,54.08 | -- |
| | Dam Safety and Strengthening | -- | 7,93.52 | -- | 7,93.52 | -- |
| | Total 800 | -- | 30,47.60 | -- | 30,47.60 | -- |
| | Total 02 | -- | 82,83.00 | -- | 82,83.00 | (-) 10.00 |
| 03 | Sondoor Project | | | | | |
| 796 | Tribal Area Sub Plan | -- | 24,99.93 | -- | 24,99.93 | (-) 23.17 |
| 04 | Kodar Project | | | | | |
| 800 | Other Expenditure | -- | 10.97 | -- | 10.97 | (-) 90.32 |
| 05 | Tandula Project | | | | | |
| 800 | Other Expenditure | -- | 19,49.51 | -- | 19,49.51 | (-) 35.01 |
| 06 | Peiry Project | | | | | |
| 800 | Other Expenditure | -- | 23,97.11 | -- | 23,97.11 | 94.00 |
| 07 | Jonk Project | | | | | |
| 800 | Other Expenditure | -- | -- | -- | -- | -- |
| 08 | Samoda Project | | | | | |
| 789 | Special Component for Scheduled Caste | -- | 7,00.23 | -- | 7,00.23 | 23.38 |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

(₹ in lakh)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+) / Decrease (-) during the year |
|---|--|----------------------------|-----------------|---|-----------------------------------|---|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd | | | | | | |
| (d) Capital Account of Rural Development- contd. | | | | | | |
| 4700 | Capital Outlay on Major Irrigation – contd. | | | | | |
| 09 | Kelo Project | | | | | |
| 800 | Other Expenditure | | 13,00.69 | | | |
| 10 | Kharang Water Project | | | 38,11.66 | 57,02.74 | -- |
| 789 | Special Component Plan for Scheduled Caste | | 19,94.18 | | | |
| 800 | Other Expenditure | | 9,98.35 | 5,98.76 | 35,88.32 | -- |
| | Total 10 | | 29,92.53 | 10,88.90 | 66,16.60 | (-) 64.00 |
| 11 | Maniyari Reservoir | | | | | |
| 800 | Other Expenditure | | 14,99.86 | 24,99.95 | 40,19.09 | 67.00 |
| 12 | Hansdeo Bango Project Unit III | | | | | |
| 800 | Other Expenditure | | -- | -- | 40,93.92 | -- |
| 13 | Hansdeo Right Bank Canal | | | | | |
| 800 | Other Expenditure | | -- | -- | 14,17.92 | -- |
| 14 | Hansdeo Project | | | | | |
| 800 | Other Expenditure | | | | | |
| | Other works each costing below Ten Crore | | -- | -- | 6,30.75 | -- |
| 15 | Arpa Project | | | | | |
| 800 | Other Expenditure | | | | | |
| | Other works each costing below Ten Crore | | -- | -- | 5,06.58 | -- |

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year |
|--|--|----------------------------|-------------------|---|-----------------------------------|--|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd. | | | | | | |
| (d) | | | | | | |
| 4700 | Capital Account of Irrigation and Flood Control – contd. | | | | | |
| | Capital Outlay on Major Irrigation – contd. | | | | | |
| 16 | Arpa Project Hydro Metrology | | | | | |
| 800 | Other Expenditure | -- | -- | -- | 52,88.58 | -- |
| 17 | Sukta Project | | | | | |
| 800 | Other Expenditure | -- | -- | -- | 3,34.96 | |
| 18 | Ravishankar Sagar Project | | | | | |
| 800 | Other Expenditure | -- | -- | -- | 4,76,30.15 | -- |
| 19 | Hydrology Metrological Network | | | | | |
| 800 | Other Expenditure | | | | | -- |
| | Other works each costing below Ten Crore | -- | -- | -- | 2,19.59 | |
| 20 | National Hydrology Project | | | | | |
| 800 | Other Expenditure | -- | -- | -- | 14,55.59 | -- |
| 80 | General | | | | | |
| 005 | Survey and Investigation | | | | | |
| | Survey | 1,25.15 | 2,36.44 | | 2,36.44 | 89.00 |
| 800 | Other Expenditure | | | | | |
| | Payment of Decretal Charges | -- | 6.06 | | 6.06 | |
| | Total 4700 | 3,58,87.84 | 3,58,25.53 | | 3,58,31.59 | 0.16 |

⁹¹ Includes ₹ 76,26.88 lakh of Salary

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expendi- ture during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year |
|--|--|----------------------------|---------------|---|---|---|
| | | Non- Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd | | | | | | |
| (d) Capital Account of Irrigation and Flood Control | | | | | | |
| 4701 | Capital Outlay on Medium Irrigation | | | | | |
| 03 | Ballar | | | | | |
| | Other works each costing below Ten Crore | -- | -- | - | 3,59.55 | |
| 800 | Other Expenditure | | | | | |
| 08 | Kharkhara | | | | | |
| 800 | Other Expenditure | | 3,40.64 | | 3,40.64 | 59.00 |
| 09 | Matia Moti | | | | | |
| 800 | Other Expenditure | -- | -- | -- | 14,27.77 | -- |
| 12 | Pipariya Branch Canal | | | | | |
| 800 | Other Expenditure | | | | | |
| | Other works each costing below Ten Crore | -- | -- | -- | 4,18.79 | -- |
| 13 | Chhirpani | | | | | |
| 800 | Other Expenditure | -- | -- | -- | 21,51.26 | -- |
| 14 | Samoda | | | | | |
| 800 | Other Expenditure | -- | -- | -- | 44,70.06 | -- |
| 15 | Ghonga Tank | | | | | |
| 800 | Other Expenditure | | 0.78 | -- | 0.78 | 99.00 |
| | Other works each costing below Ten Crore | 58.93 | | | 257.21 | |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+) / Decrease (-) during the year |
|--|---|----------------------------|------------|---|-----------------------------------|---|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | | | |
| (d) | Capital Account of Irrigation and Flood Control-contd. | | | | | |
| 4701 | Capital Outlay on Medium Irrigation – contd. | | | | | |
| 16 | Jhumka Project | | | | | |
| 800 | Other Expenditure | | | | | -- |
| | Other works each costing below Ten Crore | -- | -- | -- | 1,06.46 | -- |
| 17 | Gej Project | | | | | |
| 800 | Other Expenditure | | | | | |
| | Other works each costing below Ten Crore | -- | -- | -- | 3,45.35 | -- |
| 20 | Kinkari Nalla | | | | | |
| 800 | Other Expenditure | | | | | |
| | Other works each costing below Ten Crore | -- | -- | -- | 1,07.87 | -- |
| 24 | Shyam Ghungutta | | | | | |
| 800 | Other Expenditure | | | | | |
| | Other works each costing below Ten Crore | -- | -- | -- | 84.96 | -- |
| 28 | Shivnath Diversion Project | | | | | |
| 800 | Other Expenditure | | | | | |
| | Other works each costing below Ten Crore | -- | -- | -- | 2,82.23 | -- |
| 29 | Mand Diversion | | | | | |
| 800 | Other Expenditure | | | | | |
| | Other works each costing below Ten Crore | -- | -- | -- | 13,87.88 | -- |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year | |
|---|----------------------------|----------------------------|----------------|---|-----------------------------------|--|-------|
| | | Non-Plan | Plan | | | | Total |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd-- | | | | | | | |
| (d) Capital Account of Irrigation and Flood Control-contd. | | | | | | | |
| 4701 Capital Outlay on Medium Irrigation-contd | | | | | | | |
| 30 Upper Jonk | | | | | | | |
| 800 Other Expenditure | | | | | | -- | |
| Other works each costing below Ten Crore | -- | -- | -- | -- | 3,44.18 | | |
| 31 Barnai | | | | | | | |
| 800 Other Expenditure | | | | | | -- | |
| Other works each costing below Ten Crore | -- | -- | -- | -- | 4,00.00 | | |
| 32 Suthiya Path | | | | | | | |
| 800 Other Expenditure | | | | | | -- | |
| Other works each costing below Ten Crore | -- | -- | 8,86.70 | -- | 8,86.70 | | |
| 33 Kosarteda | | | | | | | |
| 796 Tribal Area Sub Plan | 11,15.28 | -- | 19,86.14 | -- | 19,86.14 | 78.08 | |
| 34 Mongra Project | | | | | | | |
| 796 Tribal Area Sub Plan | 2,54.88 | -- | 3,05.05 | -- | 3,05.05 | -- | |
| 800 Other Expenditure | | | | | | 20.00 | |
| Other works each costing below Ten Crore | -- | -- | -- | -- | 1,42,34.90 | | |
| Total 34 | 2,54.88 | -- | 3,05.05 | -- | 3,05.05 | -- | |
| 35 Kharkhara Project | | | | | | | |
| 800 Other Expenditure | | | | | | -- | |
| Other works each costing below Ten Crore | -- | -- | -- | -- | 25,26.61 | | |
| 36 Sukha Nala | | | | | | | |
| 800 Other Expenditure | 18,,66.74 | -- | 8,07.64 | -- | 8,07.64 | (-) 57.00 | |

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expendi- ture during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year |
|--|--|----------------------------|---------------|---|---|--|
| | | Non- Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd-- | | | | | | |
| (d) Capital Account of Irrigation and FloodControl - contd. | | | | | | |
| 4701 | Capital Outlay on Medium Irrigation-contd | | | | | |
| 37 | Ghumariya Nala | | | | | |
| 800 | Other Expenditure | | 3,72.10 | 7,76.60 | 35,46.77 | -- |
| 38 | Karra Nala | | | | | |
| 800 | Other Expenditure | | 12,04.46 | 7,28.59 | 70,58.75 | 40.00 |
| 40 | Sonpai Project | | | | | |
| 800 | Other Expenditure | | -- | -- | 0.30 | -- |
| 41 | Bichiya Tank Project | | | | | |
| 800 | Other Expenditure | | -- | -- | 2,11.18 | -- |
| 42 | Chhapi River Project | | | | | |
| 800 | Other Expenditure | | -- | -- | 1,36.44 | -- |
| 43 | Dudhwa Tank Project | | | | | |
| 800 | Other Expenditure | | -- | -- | 3,63.22 | -- |
| 44 | Gandhi Head Works and Re-Modeling Tandula Canal | | | | | |
| 800 | Other Expenditure | | -- | -- | 1,02.87 | -- |
| 45 | Hasdeo Tank Project | | | | | |
| 800 | Other Expenditure | | -- | -- | 11,04.35 | -- |
| 46 | Kerva Project | | | | | |
| 800 | Other Expenditure | | -- | -- | 1,67.32 | -- |
| 47 | Kodar Tank | | | | | |
| 800 | Other Expenditure | | -- | -- | 3,10.29 | -- |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year |
|--|--|----------------------------|------------|---|-----------------------------------|--|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | | | |
| (d) | Capital Account of Irrigation and FloodControl-contd. | | | | | |
| 4701 | Capital Outlay on Medium Irrigation contd. | | | | | |
| 48 | Pipariya Nala | | | | | |
| 800 | Other Expenditure | -- | -- | -- | 5,63.32 | -- |
| 49 | Remodeling of Mahanadi Canal | | | | | |
| 800 | Other Expenditure | -- | -- | -- | 3,62.95 | -- |
| 50 | Survey of Jonk River Project | | | | | |
| 800 | Other Expenditure | -- | -- | -- | 6,96.73 | -- |
| 51 | Tilwara Project | | | | | |
| 800 | Other Expenditure | -- | -- | -- | 19,45.30 | -- |
| 52 | Mata Sutiya path | | | | | |
| 800 | Other Expenditure | -- | -- | -- | 2,90.97 | -- |
| 53 | Kanhar Gaon | | | | | |
| 800 | Other Expenditure | -- | -- | -- | 3,75.49 | -- |
| 54 | Jonk Barrage | | | | | |
| 800 | Other Expenditure | -- | -- | -- | 1,49.83 | -- |
| 55 | Tribal Area Sub-Plan | | | | | |
| 800 | Other Expenditure | | | | | |
| | Construction of Medium Projects | -- | -- | -- | 1,17,32.35 | -- |
| | Construction of Medium Irrigation Projects (NABARD) | | | | 23,66.47 | -- |
| | Total 55 | -- | -- | -- | 1,40,98.82 | -- |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year | |
|--|---|----------------------------|-----------------|---|-----------------------------------|--|-------|
| | | Non-Plan | Plan | | | | Total |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | | | | |
| (d) | Capital Account of Irrigation and Flood Control-contd. | | | | | | |
| 4701 | Capital Outlay on Medium Irrigation –concl. | | | | | | |
| 56 | | | | | | | |
| 800 | | | | | | | |
| | Direction and Administration | -- | -- | -- | 0.19 | -- | |
| | Construction of medium Irrigation Scheme | -- | -- | -- | 32,22.24 | -- | |
| | Total 56 | -- | -- | -- | 32,22.43 | -- | |
| 80 | General | | | | | | |
| 002 | Data Collection | | | | | | |
| | Work Survey | 10,02.78 | 11,25.16 | -- | 11,25.16 | 12.20 | |
| 005 | Survey and Investigation – | 16.81 | 16.20 | -- | 16.20 | (-) 3.63 | |
| | Other works each costing below Ten Crore | -- | -- | -- | 16.04 | -- | |
| | 005 | 16.81 | 16.20 | -- | 16.20 | (-) 3.63 | |
| 796 | Tribal area sub-plan | | | | | | |
| | Payment of Decretal Charges | -- | 4.97 | -- | 4.97 | -- | |
| 800 | Other Expenditure | | | | | | |
| | Chhattisgarh Irrigation Development Project | 38,34.47 | 24,72.99 | -- | 24,72.99 | (-) 36.00 | |
| | Payment of Decretal Charges | 19.73 | 22.10 | -- | 22.10 | 12.01 | |
| | Total 800 | 38,54.21 | 24,95.09 | -- | 24,95.09 | (-) 35.26 | |
| | Total 80 | 48,73.79 | 36,41.42 | -- | 36,41.42 | (-) 25.29 | |
| 99 | Other works each costing below Ten Crore | -- | -- | -- | 2,28.15 | -- | |
| | Total 4701 | 1,05,73.42 | 27.07 | -- | 94,73.56 | (-) 10.40 | |
| | | | 94,46.49 | | 10,67,45.43⁹² | | |

⁹² Includes ₹. 10,28.13 lakh of Salary

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year |
|--|----------------------------|----------------------------|-------------------|---|-----------------------------------|--|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd. | | | | | | |
| (d) Capital Account of Irrigation and Flood Control-contd. | | | | | | |
| 4702 Capital outlay on Minor Irrigation | | | | | | |
| 101 Surface Water –concltd. | | | | | | |
| Minor and Micro Minor Irrigation Schemes | 19,32.00 | -- | 41,08.62 | -- | 41,08.62 | 1,12.66 |
| Chhattisgarh Irrigation Development Project | 24,64.00 | -- | 24,38.68 | -- | 24,38.68 | (-) 1.03 |
| Completion of Minor Irrigation Schemes under NABARD Assistance | 13,07.00 | -- | 37,62.43 | -- | 37,62.43 | -- |
| Monki Tank | -- | -- | -- | -- | -- | 47,78.18 |
| Bhurdu Tutenga Tank | -- | -- | -- | -- | -- | 13,07.99 |
| Machinasy-Khatu Tola | -- | -- | -- | -- | -- | 13,88.34 |
| Mendra Jalashay | -- | -- | -- | -- | -- | 11,05.54 |
| Other works each costing below Ten Crore | 64,46.61 | -- | 1,28.29 | -- | 1,28.29 | (-) 98.00 |
| Total 101 | 1,21,49.61 | -- | 1,04,38.02 | -- | 1,04,38.02 | (-) 14.09 |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year |
|---|---|----------------------------|-------------------|---|-----------------------------------|--|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd. | | | | | | |
| (d) | Capital Account of Irrigation and Flood Control-contd. | | | | | |
| 4702 | Capital outlay on Minor Irrigation -contd. | | | | | |
| 102 | Ground Water | | | | | |
| | 1,65.00 | -- | 4,99.23 | -- | 4,99.23 | 11,94.44 |
| | 5,46.00 | -- | 3,75.95 | -- | 3,75.95 | 11,29.62 |
| | 4,28.00 | -- | 1,58.06 | -- | 1,58.06 | 14,97.03 |
| | -- | -- | -- | -- | -- | 4,40.42 |
| | 2,13.00 | -- | 36,39.88 | -- | 36,39.88 | 38,52.88 |
| | 2,87.00 | -- | 41,93.97 | -- | 41,93.97 | 44,80.97 |
| | 6,92.00 | -- | 7,74.35 | -- | 7,74.35 | 14,66.35 |
| | 13,00.00 | -- | -- | -- | -- | 81,48.16 |
| | 2.00 | -- | 8,40.39 | -- | 8,40.39 | 41,19.83 |
| | 94,04.59 | -- | 64,52.13 | -- | 64,52.13 | 3,03,81.82 |
| | 1,30,37.59 | -- | 1,69,33.96 | -- | 1,69,33.96 | 5,67,11.52 |
| 789 | Special component plan for Scheduled Castes | | | | | |
| | 1,91.00 | -- | 1,52.16 | -- | 1,52.16 | 17,63.17 |
| | | -- | | -- | | (-) 20.33 |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+) / Decrease (-) during the year |
|---|----------------------------|----------------------------|------------|---|-----------------------------------|---|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES contd. | | | | | | |
| (d) Capital Account of Irrigation and Flood Control-contd. | | | | | | |
| 4702 Capital outlay on minor Irrigation- contd. | | | | | | |
| 789 Special component plan for Scheduled Caste | | | | | | |
| Basantpur Barrage | -- | 11,71.39 | -- | 11,71.39 | 11,71.39 | -- |
| Minor Irrigation Scheme | -- | | -- | | 57,60.51 | -- |
| Other works each costing Less than than Ten Crore | 49,77.73 | 5,47.69 | -- | 5,47.69 | 69,53.03 | (-) 89.00 |
| Total 789 | 51,68.73 | 18,71.24 | -- | 18,71.24 | 1,56,48.10 | (-) 64.00 |
| 800 Other Expenditure | | | | | | |
| Other works each costing Less than Ten Crore | -- | 8,05.81 | -- | 8,05.81 | 8,05.81 | |
| 794 Special Central Assistance for Tribal Sub plan | | | | | | |
| Other works each costing Less than Ten Crore | -- | -- | -- | -- | 58.67 | -- |
| 796 Tribal Area Sub Plan | | | | | | |
| Kumhari Diversion | 2,72.00 | 2,72.07 | -- | 2,72.07 | 12,23.00 | 0.02 |
| Saika Diversion | -- | 4,06.67 | -- | 4,06.67 | 21,72.08 | |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year |
|--|---|----------------------------|-----------------------------------|---|-----------------------------------|--|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd. | | | | | | |
| (d) | Capital Account of Irrigation and Flood Control-contd. | | | | | |
| 4702 | Capital outlay on minor Irrigation- conclud. | | | | | |
| 796 | Tribal Area Sub Plan-conclud. | | | | | |
| Survey | -- | -- | 14,23.59 | -- | 14,23.59 | 22,43.65 |
| Construction of Anicut/Stop dam | 18,74.00 | -- | 1,65.00 | -- | 1,65.00 | 25,72.17 |
| Minor Irrigation arrangement for drought eradication- | -- | -- | | -- | | 11,61.45 |
| Gharjiyan Bathan Tank | 3,88.00 | -- | | -- | | 11,95.74 |
| Jouranalla Anicut | 3,40.00 | -- | 12,23.78 | -- | 12,23.78 | 15,63.78 |
| Payment of Decretal amount | -- | -- | 5.60 | -- | 5.60 | 2,70.69 |
| Other works each costing Less than than Ten Crore | 1,30,16.88 | -- | 2,07,27.60 | -- | 2,07,27.60 | 9,58,32.89 |
| Total 796 | 1,58,90.88 | -- | 5.60 2, 42,18.71 | -- | 2,42,24.31 | 52.44 |
| Total 4702 | 4,62,46.81 | -- | 5.60 5,42,67.74 | -- | 5,42,73.34 | 17.35 |
| 4705 | Capital Outlay on Command Area Development- | | | | | |
| Hasdeo – Kharang and Maniyari Command Area Development- | | | | | | |
| Construction of Field Channels | -- | -- | -- | -- | -- | 21,90.07 |
| Other works each costing Less than Ten Crore | -- | -- | -- | -- | -- | 36.15 |
| Mahanadi Command Area Development- | | | | | | |
| Construction of Field Channels | 19,23.29 | -- | | 19,48.81 | 19,48.81 | 1,02,77.45 |
| Other works each costing Less than than Ten Crore | -- | -- | -- | -- | -- | 12,51.53 |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expendi- ture during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+) / Decrease (-) during the year |
|--|--|----------------------------|-----------------------------------|---|---|---|
| | | Non- Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | | | |
| (d) | Capital Account of Irrigation and Flood control-concltd. | | | | | |
| 4705 | Capital outlay on minor Irrigation- concltd. | | | | | |
| | Hasdeo Ayacut Area Development | | | | | |
| | Construction of Field Channels- | -- | 19,43.70 | 19,43.70 | 69,26.21 | 0.10 |
| | Other works each costing Ten Crore and less | -- | -- | -- | 5,02.31 | -- |
| | Total 4705 | -- | 38,92.51 | 38,92.51 | 2,11,83.72 | 0.71 |
| 4711 | Capital Outlay on Flood Control Projects- | | | | | |
| 01 | Flood Control- | | | | | |
| 103 | Civil Works- | | | | | |
| | Flood Control Project kamarsen | -- | -- | -- | 1,34.93 | -- |
| | Flood Control Project | | 4,28.20 | 4,28.20 | 16,76.04 | (-) 20.51 |
| | Flood Control Project Mungeli Nagar | -- | -- | -- | 20.20 | -- |
| | Flood Control Project Gobra | -- | -- | -- | 60.51 | -- |
| | Flood Control Project Tuma | -- | -- | -- | 20.80 | -- |
| | Flood Control Project Tohadi | -- | -- | -- | 69.73 | -- |
| | Flood Control Project Dhodhara | -- | -- | -- | 48.95 | -- |
| | Other works each costing Less than Ten Crore | -- | -- | -- | 16.64 | -- |
| | Total 103 | -- | 4,28.20 | 4,28.20 | 20,47.80 | (-) 20.51 |
| | Total 01 | -- | 4,28.20 | 4,28.20 | 20,47.80 | -- |
| | Total 4711 | -- | 4,28.20 | 4,28.20 | 20,47.80 | (-) 20.51 |
| Total | (d) Capital Account of Irrigation and Flood Control | -- | 38.73 9,99,67.96 | 10,38,99.20 | 79,07,19.82 | 6.99 |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase(+) / Decrease (-) during the year |
|---|----------------------------|----------------------------|------------|---|-----------------------------------|--|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | | | |
| (e) Capital Account of Energy- | | | | | | |
| 4801 Capital Outlay on Power Projects- | | | | | | |
| 02 Thermal Power Generation- | | | | | | |
| 190 Investments in Public Sector and other Undertakings- | | | | | | |
| Joint Enterprises/Undertakings for Energy Development | -- | -- | -- | 2.50 | -- | -- |
| 06 Rural Electrification- | | | | | | |
| 789 Special Component Plan for Scheduled Caste- | | | | | | |
| Atal Jyoti Yojna | 0.10 | -- | -- | 1,00,00.16 | -- | -- |
| Deduct – Receipts and Recoveries on Capital Account | -- | -- | -- | (-) 1,00,00.00 | -- | -- |
| Total 789 | 0.10 | -- | -- | 0.16 | -- | -- |
| 800 Other Expenditure | | | | | | |
| Atal Jyoti Yojna | -- | -- | -- | 25,00.00 | -- | -- |
| Total 06 | 0.10 | -- | -- | 25,00.16 | -- | -- |
| Total 4801 | 0.10 | -- | -- | 25,02.66 | -- | -- |
| Total (e) Capital Account of Energy | 0.10 | -- | -- | 25,02.66 | -- | -- |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year |
|---|---|----------------------------|-----------------|---|-----------------------------------|--|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd | | | | | | |
| (f) | | | | | | |
| 4851 | Capital Account of Industry and Minerals- Industries- | | | | | |
| 101 | Industrial Estates- | | | | | |
| | Establishment of Agro park at Jagdalpur | -- | -- | -- | 10.00 | |
| | Establishment of Software park in Bhillai | -- | -- | -- | 13.00 | |
| | Establishment of Food Park in Rajnandgaon | -- | -- | -- | 10.00 | |
| | Establishment of New Industrial Sector | 1,00.00 | 7,14.23 | | 7,14.23 | -- |
| | Land Acquisition and Land Development – Payment of compensation | 71.30 | -- | -- | 1,38,91.71 | |
| | Survey and Demarcation | -- | 5.22 | -- | 5.22 | |
| | Construction of Roads /Culverts in Industrial Areas/Estates | 7,36.64 | 15,00.00 | -- | 15,00.00 | -- |
| | Water supply in Industrial Area/Estates | 2,00.00 | 1,00.00 | -- | 1,00.00 | (-) 50.00 |
| | Power Supply in Industrial Area | -- | 15.00 | -- | 15.00 | |
| | Grant to Industrial Park | 14,67.99 | 1,88.43 | | 1,88.43 | (-) 87.16 |
| | Deduct- Receipts and Recoveries on Capital Account | -- | -- | -- | (-) 2.14 | |
| | Establishment of Chhattisgarh Trade Center | -- | 1,00.00 | - | 1,00.00 | |
| | Construction of Udhog Building | -- | -- | -- | 3,00.00 | |
| | Road Construction for Industrial Development | -- | -- | -- | 3,98.84 | |
| | Total 101 | 25,75.93 | 26,22.88 | -- | 26,22.88 | 1.80 |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year |
|--|--|----------------------------|--------------|---|-----------------------------------|--|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | | | |
| (f) | Capital Account of Industry and Minerals - contd. | | | | | |
| 4851 | Capital Outlay on Village and Small Industries – contd. | | | | | |
| 102 | Small Scale Industries | | | | | |
| | Investment in Government Undertakings | -- | -- | -- | 12.81 | -- |
| | Industrial resettlement of Displaced Persons | -- | -- | -- | 16.73 | -- |
| | Deduct Receipts and Recoveries on Capital Account | -- | -- | -- | (-) 0.18 | -- |
| | Total 102 | -- | -- | -- | 29.36 | -- |
| 103 | Handloom Industries | | | | | |
| | Establishment of Indian Industrial Handicraft | -- | -- | -- | 3,35.64 | -- |
| 104 | Handicraft Industries- | | | | | |
| | Deduct Receipts and Recoveries on Capital Account | -- | -- | -- | (-) 0.01 | -- |
| 107 | Sericulture Industries | | | | | |
| | Irrigation facilities and other Construction work at sericulture centres | 53.16 | 58.77 | -- | 3,11.19 | 10.55 |
| | Extension and Development of Tusser Programme | -- | -- | -- | 6,13.92 | -- |
| | Deduct Receipts and Recoveries on Capital Account | -- | -- | -- | (-) 2.28 | -- |
| | Total 107 | 53.16 | 58.77 | -- | 9,22.83 | 10.55 |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year | |
|--|--|----------------------------|--------------|---|-----------------------------------|--|-------|
| | | Non-Plan | State plan | Central Plan including Centrally Sponsored Scheme | | | Total |
| | | | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | | | | |
| (f) | | | | | | | |
| 4851 | Capital Account of Industry and Minerals-contd | | | | | | |
| 109 | Capital Outlay on Village and Small Industries-contd | | | | | | |
| | Composite Village and Small Industries Co-operatives- | | | | | | |
| | Revolving Fund | 15.84 | 11.87 | -- | 11.87 | (-) 25.00 | |
| | Project Package (Handloom) Schemes for Common facilities centre/vehicles facilities/rehabilitation | 1.14 | 0.80 | -- | 0.80 | (-) 29.82 | |
| | Strengthening of Financial base of Industrial Co-operative Societies | -- | -- | -- | -- | 5.09 | |
| | Strengthening of Financial base of Co-operative Societies | -- | -- | -- | -- | 0.47 | |
| | Deduct- Receipt and Recoveries on Capital Account | -- | -- | -- | -- | (-) 0.38 | |
| | Project Package (Handloom) | -- | -- | -- | -- | 0.27 | |
| | Deduct – Receipts and Recoveries on Capital Account | (-) 3.09 | -- | -- | -- | (-) 3.09 | |
| | Total 109 | 13.89 | 12.67 | -- | 12.67 | (-) 8.78 | |
| 789 | Special component plan for Scheduled Castes- | | | | | | |
| | Khadi and Village Industries-Development of Silk Industries | -- | -- | -- | -- | 29.98 | |
| | Revolving Fund | -- | 4.18 | -- | 4.18 | 9.68 | |
| | Development works of Sericulture | -- | -- | -- | -- | 1,15.75 | |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year | |
|--|---|----------------------------|-----------------|---|-----------------------------------|--|-------|
| | | Non-Plan | State plan | Central Plan including Centrally Sponsored Scheme | | | Total |
| | | | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | | | | |
| (f) | | | | | | | |
| 4851 | Capital Account of Industry and Minerals-contd | | | | | | |
| | Capital Outlay on Village and Small Industries- concd | | | | | | |
| 789 | Special component plan for Scheduled Castes- concd | | | | | | |
| | Strengthening of Financial base of Co- operative societies | -- | -- | -- | 2.40 | -- | |
| | Project Package Handloom | 1.50 | -- | -- | 3.61 | -- | |
| | Total 789 | 1.50 | 4.18 | -- | 1,61.42 | -- | |
| 796 | Tribal Area Sub Plan | -- | -- | -- | 1.04 | -- | |
| | Establishment of New Industrial Areas | 6,00.91 | 6,57.00 | -- | 12,57.91 | 9.33 | |
| | Dalli Rajahra -Rao Ghat- Jagdalpur Rail line Project | -- | -- | -- | 15,00.00 | -- | |
| | Revolving Fund | 6.00 | 5.00 | -- | 15.00 | -- | |
| | Total 796 | 6,06.91 | 6,62.00 | -- | 27,73.95 | 9.08 | |
| 800 | Other Expenditure | | | | | | |
| | Deduct- Receipts and Recoveries on Capital Account | -- | -- | -- | (-) 0.01 | -- | |
| | Total 800 | -- | -- | -- | (-) 0.01 | -- | |
| | Total 4851 | 32,51.39 | 33,60.50 | -- | 3,10,34.95⁹³ | 3.36 | |

⁹³ Includes ₹ 13,71.23 lakh of Grant-in-Aid.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year |
|--|---|----------------------------|---------------------|---|-----------------------------------|--|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | | | |
| (f) | | | | | | |
| 4853 | Capital Account of Industry and Minerals-concid. | | | | | |
| | Capital Outlay on Non-Ferrous Mining and Metallurgical Industries- | | | | | |
| 01 | Mineral Exploration and Development- | | | | | |
| 004 | Research and Development- | | | | | |
| | Expenditure from Mineral Resource Fund | -- | 30,00.00 | -- | 30,00.00 | -- |
| | | | (-) 89,88.14 | | (-) 89,88.14 ⁹⁴ | |
| 190 | Investment in Public Sector and Other Undertakings- | | | | | |
| | Investment in the Share Capital of Chhattisgarh Mineral Development Corporation | -- | -- | -- | 1,00.00 | -- |
| | Total 01 | -- | (-) 59,88.14 | -- | (-) 59,88.14 | -- |
| | Total 4853 | -- | (-) 59,88.14 | -- | (-) 59,88.14 | -- |
| 4885 | Other Capital Outlay on Industries and Minerals- | | | | | |
| 01 | Investments in Industrial Financial Institutions- | | | | | |
| 190 | Investments in Public Sector and Other Undertakings- | | | | | |
| | Investments in State Financial Corporation | -- | -- | -- | 11,10.06 | -- |
| | Investment in Adhosaranchana Vikas Nigam | -- | -- | -- | 4,20.00 | -- |
| | Total 190 | -- | -- | -- | 15,30.06 | -- |
| | Total 4885 | -- | -- | -- | 15,30.06 | -- |
| Total | (f) Capital Account of Industry and Minerals | 32,51.39 | (-) 26,27.64 | -- | (-) 26,27.64 | 3,26,65.01 |

⁹⁴ Minus figure is due to recoupment of expenditure pertaining to 2005-06(₹ 10.00 lakh), 2006-07(₹ 8,71.00 lakh), 2007-08 (₹ 41,17.14 lakh) and 2010-11 (₹ 30,00.00 lakh) to Mineral Development Fund Major Head 8229-200

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year |
|--|--|----------------------------|----------------|---|-----------------------------------|--|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | | | |
| (g) | | | | | | |
| 5053 | Capital Account of Transport- | | | | | |
| | Capital outlay on civil Aviation | | | | | |
| 02 | Airports | | | | | |
| 102 | Aerodromes- | | | | | |
| | Construction and Extension of Air Strips | 75.31 | 3,90.84 | -- | 3,90.84 | 8,61.08 |
| 60 | Other Aeronautical Services- | | | | | |
| 052 | Machinery and Equipment- | | | | | |
| | Purchase of Aeroplane/ Helicopters | -- | -- | -- | -- | 68,02.12 |
| | Total 60 | -- | -- | -- | -- | 68,02.12 |
| | Total 5053 | 75.31 | 3,90.84 | -- | 3,90.84 | 76,63.20 |
| 5054 | Capital Outlay on Roads and Bridges- | | | | | |
| 03 | State Highways- | | | | | |
| 101 | Bridges- | | | | | |
| | Construction of Major Bridges under NABARD Loan Assistance | -- | -- | -- | -- | 39,80.74 |
| | Construction of Major Bridge | -- | 76,03.65 | -- | 76,03.65 | 76,03.65 |
| | Construction of Arjuni Ratapali Road on Shivnath River | -- | -- | -- | -- | 10,46.16 |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| | Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year |
|--|--|----------------------------|----------------------------|------------|---|-----------------------------------|--|
| | | | Non-Plan | Plan | | | |
| | | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | | | | |
| (g) | Capital Account of Transport –contd. | | | | | | |
| 5054 | Capital Outlay on Roads and Bridges-contd. | | | | | | |
| 03 | State Highways-contd. | | | | | | |
| 101 | Bridges – conclud. | | | | | | |
| | Construction of Y-Shape ROB at Raipur Naka, Durg | 1,69.00 | -- | -- | 24,75.73 | -- | |
| | Construction of Railway over bridge at Bhatapara | -- | -- | -- | 19,33.60 | -- | |
| | Construction of Railway over Bridge at Dongargaon | 2,87.00 | -- | -- | 11,65.75 | -- | |
| | Construction of Railway Over Bridge on Raipur -Baloda Bazar Road | 7,42.00 | -- | -- | 13,31.74 | -- | |
| | Sonbridge on Ghodapali- Pakariya – Nawapara | -- | -- | -- | 13,65.52 | -- | |
| | Mahanadi bridge on Jaitpur –Hasod | 2,60.00 | -- | -- | 10,00.86 | -- | |
| | Paity Bridge Panduka | 4,60.00 | -- | -- | 10,72.79 | -- | |
| | Sheonath River Bridge at Meghaghai on Sonesar Arjuni Road | -- | -- | -- | 16,67.71 | -- | |
| | Other works each costing Less than Ten Crore | 86,69.96 | 9,14.20 | -- | 3,53,81.75 | (-) 89.46 | |
| | Total 101 | 1,05,87.96 | 85,17.85 | -- | 85,17.85 | (-) 20.00 | |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expendi- ture during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+) Decrease (-) during the year |
|--|---|----------------------------|---------------|---|---|---|
| | | Non- Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | | | |
| (g) | | | | | | |
| 5054 | Capital Account of Transport-contd. | | | | | |
| | Capital Outlay on Roads and Bridges- contd. | | | | | |
| 03 | State Highways -contd. | | | | | |
| 337 | Road Works | | | | | |
| | Construction of State Highway | -- | 11,99.29 | | 11,99.29 | 48,89.35 |
| | Central Road Funds | -- | 72,49.10 | | 72,49.10 | 1,96,92.51 |
| | Construction work at Mahasamund - Rajim Road | -- | -- | -- | -- | 17,83.80 |
| | Bhanupratappur -Kondagaon Road | -- | -- | -- | -- | 11,60.46 |
| | Mungeli KM 51 to Pondi 105 | -- | -- | -- | -- | 12,59.70 |
| | Construction of Ambikapur- Samarsat Road | -- | -- | -- | -- | 25,43.61 |
| | Kupsara Wadrafanagar- Dhanchar- Ramanujganj Road | -- | -- | -- | -- | 25,96.85 |
| | Kumhari-Ahiwara-Bemetra-Berla Road | 3,16.00 | -- | -- | -- | 16,98.89 |
| | Mohla -Maharashtra Border Road | -- | -- | -- | -- | 17,51.91 |
| | Rajnandgaon- Mohla Road | 5,32.00 | -- | -- | -- | 50,82.34 |
| | Upgradation of Kukmera Kawardha Road | -- | -- | -- | -- | 43,82.68 |
| | Upgradation of Mungeli -Pondi Road | -- | -- | -- | -- | 12,95.29 |
| | Rajnandgaon -Kukmera Road | -- | -- | -- | -- | 11,61.90 |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year |
|--|--|----------------------------|------------|---|-----------------------------------|--|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | | | |
| (g) | Capital Account of Transport- contd. | | | | | |
| 5054 | Capital Outlay on Roads and Bridges – contd. | | | | | |
| 03 | State Highways-contd. | | | | | |
| 337 | Road Works –contd. | | | | | |
| | Construction of Dhanelli -Saddu Road | -- | -- | -- | 21,88.86 | -- |
| | Construction of Dhanora- Murumgaon Road | 4,19.00 | -- | -- | 13,40.81 | -- |
| | Kumhari- Behta -Bemetra –Nawagarh-Mungeli Road | -- | -- | -- | 12,37.32 | -- |
| | Ambikapur- Semarsot Road Construction (Package) | -- | -- | -- | 20,99.40 | -- |
| | Hathbandh -Simga Road – Kapsara-Wadrafnagar- Dhanwar Ramanujanj Road | -- | -- | -- | 30,78.71 | -- |
| | Padhri Pandriya- Mungeli -Takatpur Road 105.10 KM | -- | -- | -- | 13,66.15 | -- |
| | Rajnandgaon- Kukmera Road | -- | -- | -- | 10,03.81 | -- |
| | Abhanpur- Rajim -Gariyaband Road | -- | -- | -- | 12,62.12 | -- |
| | Abhanpur- Rajim - Gariyaband Road | 16,32.00 | -- | -- | 16,32.00 | -- |
| | Kapsari –Hathidad | 27,31.00 | -- | -- | 27,31.00 | -- |
| | Chhattisgarh State Road Development Sector Project | -- | 2,59,97.03 | -- | 2,59,97.03 | -- |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year |
|--|---|----------------------------|-------------------|---|-----------------------------------|--|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | | | |
| (g) | | | | | | |
| 5054 | Capital Account of Transport and Bridges-contd. | | | | | |
| 03 | State Highways-concltd. | | | | | |
| 337 | Road Works-concltd. | | | | | |
| | Other works each costing less than Ten Crore | -- | -- | -- | 6,45,16.50 | -- |
| | Total 337 | -- | 3,44,45.42 | -- | 3,44,45.42 | (-) 4.10 |
| 789 | Special Component plan for Scheduled Castes | | | | | |
| | Other works each costing less than Ten Crore | -- | 18,82.67 | -- | 18,82.67 | (-) 21.29 |
| | Total 789 | -- | 18,82.67 | -- | 18,82.67 | (-) 21.29 |
| 796 | Tribal Area Sub-Plan | | | | | |
| | Construction of Major Bridges | -- | 79,72.10 | -- | 79,72.10 | -- |
| | Construction of Bridges (NABARD) | -- | -- | -- | 31,72.63 | -- |
| | Bilaspur- Katghora- Ambikapur Marg | -- | -- | -- | 3,07,14.92 | -- |
| | Road Works- | | | | | |
| | Construction of Road Ambikapur – Dhanbad – Varanasi | -- | -- | -- | 10,18.50 | -- |
| | State Highways for State | 93.00 | -- | -- | 84,45.91 | -- |
| | Other works each costing less than Ten Crore | 83,42.15 | 7,31.38 | -- | 7,31.38 | (-) 91.33 |
| | Total 796 | 84,35.15 | 87,03.48 | -- | 87,03.48 | 3.18 |
| | Total 03 | 5,73,34.76 | 5,35,49.42 | -- | 5,35,49.42 | (-) 91.00 |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expendi- ture during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+) / Decrease (-) during the year |
|---|---------------------------------------|----------------------------|-----------------|---|---|---|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | | | |
| (g) Capital Account of Transport –contd. | | | | | | |
| 5054 Capital Outlay on Roads and Bridges- contd. | | | | | | |
| 04 District and Other Roads-contd. | | | | | | |
| 101 Bridges | | | | | | |
| Bridge construction of Road Pradhan Mantri Gram Sadak Yojna | 1.03.63 | -- | -- | -- | 23,09.78 | -- |
| 337 Road works- | | | | | | |
| Other works each costing Less than Ten Crore | -- | -- | -- | -- | 1,08.66 | -- |
| 789 Special Component Plan for Scheduled Castes- contd. | | | | | | |
| Kharra to Datan- Approach Road—5KM | -- | -- | -- | -- | 12,69.73 | -- |
| Construction of Roads in Scheduled Caste Pre- dominated Areas less than one crore | -- | -- | -- | -- | -- | -- |
| Janjgir -Kera Road 36 KM | -- | -- | -- | -- | 12,67.30 | -- |
| Widening of Kawardha- Bhoramdev Road | -- | -- | -- | -- | 11,29.55 | -- |
| Construction of roads in scheduled case Predominant areas | -- | -- | 28,05.77 | -- | 28,05.77 | -- |
| Other works each costing less than Ten Crore | 40,97.72 | -- | -- | -- | 2,17,63.05 | -- |
| Total 789 | 40,97.72 | -- | 28,05.77 | -- | 28,05.77 | (-) 32.00 |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expendi- ture during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year |
|---|---------------------------------------|----------------------------|-----------------|---|---|--|
| | | Non- Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | | | |
| (g) Capital Account of Transport-contd. | | | | | | |
| 5054 Capital Outlay on Roads and Bridges- contd. | | | | | | |
| 04 District and Other Roads-contd. | | | | | | |
| 796 Tribal area sub plan | | | | | | |
| Minimum Needs Programme | 73,88.00 | -- | 62,00.38 | -- | 62,00.38 | 4,30,40.04 |
| District Roads | 1,16.00 | -- | -- | -- | -- | 50,36,,27 |
| Construction of Roads in Tribal areas | -- | -- | -- | -- | -- | 21,28.04 |
| Construction of Rural Roads under NABARD Loan Assistance | 24.00 | -- | -- | -- | -- | 78,64.30 |
| District Main Roads | | -- | 13,91.15 | -- | 13,91.15 | 13,91.15 |
| Bedma - Dhanora - Ishagaon Road | -- | -- | -- | -- | -- | 13,01.10 |
| Other works each costing Less than Ten Crore | 25,09.84 | -- | 61.24 | -- | 61.24 | 3,78,33.95 |
| Total 796 | 1,00,37.84 | -- | 76,52.77 | -- | 76,52.77 | 9,85,94.85 |
| | | | | | | (-) 16.07 |
| | | | | | | -- |
| | | | | | | -- |
| | | | | | | -- |
| | | | | | | -- |
| | | | | | | (-) 97.56 |
| | | | | | | (-) 23.76 |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expendi- ture during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year |
|--|---|----------------------------|-------------------|--|---|--|
| | | Non- Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | | | |
| (g) | Capital Account of Transport-contd. | | | | | |
| 5054 | Capital Outlay on Roads and Bridges-contd. | | | | | |
| 04 | District and Other Roads-concltd. | | | | | |
| 800 | Other Expenditure | | | | | |
| | Dhamtari-Ranitarai Road | -- | -- | -- | 20,86.04 | -- |
| | Construction of Rural Road under Basic Minimum Services | -- | 43,48.50 | -- | 43,48.50 | -- |
| | Construction of Major District Road | -- | 1,04,23.44 | -- | 1,04,23.44 | -- |
| | Minimum Needs Programme | -- | 24,61.41 | -- | 24,61.41 | -- |
| | Construction of Rajnandgaon Bypass road | -- | -- | -- | 21,83.00 | -- |
| | Sakti –Pendri Bypass Road | -- | -- | -- | 12,08.86 | -- |
| | Construction of Rural Roads under NABARD Loan Assistance | -- | -- | -- | 1,75.99.98 | -- |
| | Other works each costing Less than Ten Crore | -- | 4.99 | -- | 4.99 | (-) 99.95 |
| | Total 800 | -- | 1,72,38.34 | -- | 1,72,38.34 | 42.50 |
| | Total 04 | -- | 2,76,96.88 | -- | 2,76,96.88 | 5.16 |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year |
|---|----------------------------|----------------------------|-------------------|---|-----------------------------------|--|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | | | |
| (g) Capital Account of Transport –concl. | | | | -- | | |
| 5054 Capital Outlay on Roads and Bridges-concl. | | | | | | |
| 80 General | | | | | | |
| 190 Investments in Public Sector and Other Undertakings | | | | | | |
| Investments in state Road construction under Annuity | (-) 25,00.00 | -- | -- | -- | -- | -- |
| Investment in Chhattisgarh Highway Development Company | -- | -- | -- | -- | 2,60.00 | -- |
| Total 190 | (-) 25,00.00 | -- | -- | -- | 2,60.00 | |
| 789 Tribal area sub plan | | | | | | |
| Investment in State Road Construction under annuity | (-) 1,00,00.00 | -- | -- | -- | -- | -- |
| 796 Special component plan for Scheduled castes | | | | | | |
| Investment in State Road Construction under annuity | (-) 75,00.00 | -- | -- | -- | -- | -- |
| 800 Other Expenditure | -- | -- | -- | -- | -- | -- |
| Other works each costing below Ten Crore | -- | -- | -- | -- | 22.52 | -- |
| Total 80 | (-) 2,00,00.00 | -- | -- | -- | 2,82.52 | -- |
| Total 5054 | 6,36,70.77 | -- | 8,12,46.30 | -- | 8,12,46.30 | 28.00 |
| Total (g) Capital Account of Transport | 6,37,46.08 | -- | 8,16,37.14 | -- | 8,16,37.14 | 28.07 |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year |
|--|---|----------------------------|-----------------|---|-----------------------------------|--|
| | | Non-Plan | Plan | | | |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | | | |
| (i) | Capital Account of General Economic Services— | | | | | |
| 5452 | Capital Outlay on Tourism | | | | | |
| 01 | Tourist Infrastructure | | | | | |
| 101 | Tourist Centre | | | | | |
| | 3,00.00 | -- | 3,60.58 | -- | 3,60.58 | 20.19 |
| | | -- | | 7,13.51 | 7,13.51 | -- |
| | | -- | 3,60.58 | 7,13.51 | 10,74.09 | -- |
| 102 | Tourist Accommodation | | | | | |
| | 10,00.00 | -- | 8,00.00 | | 8,00.00 | (-) 20.00 |
| | 10,00.00 | -- | 8,00.00 | -- | 8,00.00 | |
| | 13,00.00 | -- | 11,60.58 | 7,13.51 | 18,74.09 | 44.16 |
| | 13,00.00 | -- | 11,60.58 | 7,13.51 | 18,74.09 | 44.16 |
| 5465 | Investments in General Financial and Trading Institutions | | | | | |
| 02 | Investments in Trading Institutions | | | | | |
| 190 | Investments in Public Sectors and Other Undertakings | | | | | |
| | -- | -- | -- | -- | -- | -- |
| | | -- | | | 14.53 | -- |
| | | -- | | -- | 14.53 | -- |

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
(Figures in Italics represent Charged Expenditure)

| Nature of expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 | | | Expenditure to the end of 2010-11 | % Increase (+)/ Decrease (-) during the year | |
|---|----------------------------|-------------------------------------|-------------------|---|--------------------------------------|--|-------|
| | | Non-Plan | Plan | | | | Total |
| | | | State plan | Central Plan including Centrally Sponsored Scheme | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | | | | |
| (j) Capital Account of General Economic Services—Concid. | | | | | | | |
| 5475 Capital Outlay on Other General Economic services | | | | | | | |
| 101 Land Ceilings (Other than Agricultural Land)- | | | | | | | |
| Payment of Compensation under land Ceiling and Regulation Act, 1975 | -- | -- | -- | -- | 4.21 | | |
| Total 5475 | -- | -- | -- | -- | 4.21 | | |
| Total (j) Capital Account of General Economic Services | 13,00.00 | 11,60.58 | 7,13.51 | 18,74.09 | 77,05.12 | | |
| Total C- CAPITAL ACCOUNT OF ECONOMIC SERVICES | 18,66,00.74 | 38.73 20, 18,94.42 | 51,70.40 | 20,71,03.55 | 1,55,13,73.18 | 11.00 | |
| GRAND TOTAL | 27,44,92.28 | 38.73 28,20,05.61 | 1,30,08.44 | 29,51,51.33 | 2,07,39,19.03 ⁽⁹⁵⁾ | 8.00 | |
| | | | Salary | | 86,55.01 | | |

(S) Major Head wise details of expenditure representing investment by the Government included in the total of Capital Outlay during and to the end of the year are given in the Annexure to this Statement. Please see pages 255 to 257

⁽⁹⁵⁾ Reduced by ₹ 2,56.56 lakh due Retirement of capital.

**13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd..
EXPLANATORY NOTE**

Capital Expenditure during the year was ₹ 29,51,51.33 lakh as compared to that of the previous year ₹ 27,44,92.28 lakh, thus increased by ₹ 2,06,59.05 lakh. The increase was mainly as under: -

| Major Head of Account | | Increase as compared to 2009-10 | Reasons for Increase |
|------------------------------|--|--|--|
| 4202 | Capital Outlay on Sports, Arts & Culture | 1,17,14.51 | Reasons not intimated by State Government. |
| 4225 | Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 57,19.36 | Reasons not intimated by State Government. |
| 4235 | Capital Outlay on Social Security | 18,58.93 | Reasons not intimated by State Government. |
| 4515 | Capital Outlay on Rural Development Programmes | 26,11.03 | Reasons not intimated by State Government. |
| 4702 | Capital Outlay on Minor Irrigation | 80,26.53 | Due to payment of arrears of Sixth Pay Commission and increase in tender work. |
| 5054 | Capital Outlay on Roads and Bridges | 1,75,75.53 | Reasons not intimated by State Government |

The above increase was partly offset by decrease mainly under

| Major Head of Account | | Decrease as compared to 2009-10 | Reasons for Decrease |
|------------------------------|---|--|---|
| 4059 | Capital Outlay on Public Works | 24,88.91 | Reasons not intimated by State Government |
| 4217 | Capital Outlay on Urban Development | 1,52,99.11 | Reasons not intimated by State Government |
| 4406 | Forestry and Wild Life | 10,32.64 | Reasons not intimated by State Government |
| 4853 | Capital Outlay on Non ferrous Mining and Metallurgical Industries | 59,88.14 | Due to recoupment of Expenditure to Mineral Development Fund. |
| 4701 | Capital Outlay on Medium Irrigation | 10,99.87 | Due to non-sanction of work relating to construction of Industrial Anicuts. |

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
ANNEXURE TO STATEMENT NO. 13
(Referred to in note (S) on page 253)

| Major Head | Description | Expenditure during the year | | Progressive Expenditure to the end of the year | | Capital |
|------------|--|-----------------------------|---------------------------|--|-------------------|-------------|
| | | Investment | Other Capital Expenditure | Investment | Other Expenditure | |
| 4055 | Capital Outlay on Police | -- | 1,17.02 | -- | -- | 5,13.66 |
| 4058 | Capital Outlay on Stationery and Printing | -- | 27.98 | -- | -- | 1,82.74 |
| 4059 | Capital Outlay on Public Works | -- | 51,42.47 | -- | -- | 5,23,76.84 |
| 4070 | Capital Outlay on Other Administrative Services | -- | -- | -- | -- | 9,85.46 |
| 4202 | Capital Outlay on Education, Sports, Art and Culture | -- | 3,03,17.13 | -- | -- | 12,41,48.54 |
| 4210 | Capital Outlay on Medical and Public Health | 1,00.00 | 96,88.12 | 1,00.00 | 1,00.00 | 6,24,48.56 |
| 4215 | Capital Outlay on Water Supply and Sanitation | -- | 7,85.20 | -- | -- | 1,13,59.93 |
| 4216 | Capital Outlay on Housing | 6.00 | 24,77.43 | 74,01.94 | 74,01.94 | 2,63,40.10 |
| 4217 | Capital Outlay on Urban Development | -- | 1,52,29.89 | -- | -- | 8,41,95.64 |
| 4220 | Capital Outlay on Information and Publicity | -- | 1.00 | -- | -- | 68.64 |
| 4225 | Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 10.00 | 2,17,17.85 | 21,35.72 | 21,35.72 | 13,01,05.50 |
| 4235 | Capital Outlay on Social Security and Welfare | -- | 19,14.90 | 4,50.00 | 4,50.00 | 1,58,76.30 |
| 4250 | Capital Outlay on Other Social Services | -- | 5,12.80 | -- | -- | 38,56.28 |
| 4401 | Capital Outlay on Crop Husbandry | -- | 49.98 | 50.00 | 50.00 | 4,13.75 |
| 4402 | Capital Outlay on Soil and Water Conservation | -- | 18,19.99 | -- | -- | 1,58,48.06 |
| 4403 | Capital Outlay on Animal Husbandry | -- | 84.12 | -- | -- | 2,39.09 |

(₹ in lakh)

**13-DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.
ANEXURE TO STATEMENT NO. 13-contd.
(Referred to in note (S) on page 253)**

| Major Head | Description | Expenditure during the year | | | Progressive Expenditure to the end of the year | | |
|------------|---|-----------------------------|---------------------------|---------|--|-------------------|--|
| | | Investment | Other Capital Expenditure | | Investment | Other Expenditure | |
| | | | | | | | |
| 4405 | Capital Outlay on Fisheries | -- | 49.79 | -- | -- | 4,81.84 | |
| 4406 | Capital Outlay on Forestry and Wild life | -- | 22,76.12 | -- | -- | 1,59,97.54 | |
| 4408 | Capital Outlay on Food Storage and Warehousing | (-) 2,03.02 | -- | -- | 12,91.34 | (-) 98.68 | |
| 4415 | Capital Outlay on Agricultural Research and Education | -- | -- | -- | -- | 33.39 | |
| 4425 | Capital Outlay on Cooperation | 11,46.00 | -- | -- | 1,16,62.56 ⁹⁶ | (-) 0.58 | |
| 4515 | Capital Outlay on other Rural Development Programmes | -- | 1,70,97.77 | -- | -- | 10,72,61.77 | |
| 4700 | Capital Outlay on Major Irrigation | -- | 3,58,31.59 | -- | -- | 37,80,66.45 | |
| 4701 | Capital Outlay on Medium Irrigation | -- | 94,73.56 | -- | -- | 10,67,45.43 | |
| 4702 | Capital Outlay on Minor Irrigation | -- | 5,42,73.34 | -- | -- | 28,26,76.42 | |
| 4705 | Capital Outlay on Command Area Development | -- | 38,92.51 | -- | -- | 2,11,83.72 | |
| 4711 | Capital Outlay on Flood Control Projects | -- | 4,28.20 | -- | -- | 20,47.80 | |
| 4801 | Capital Outlay on Power Projects | -- | -- | -- | 2.50 | 25,00.16 | |
| 4851 | Capital Outlay on Village and Small Industries | 22.80 | 33,37.70 | 9,93.79 | | 3,00,41.16 | |

(₹ in lakh)

⁹⁶ Reduced by ₹ 256.56 lakh due to retirement of Capital.

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE - conclud.
ANEXURE TO STATEMENT NO. 13 - conclud.
 (Referred to in note (S) on page 253)

| Major Head | Description | Expenditure during the year | | Progressive Expenditure to the end of the year | | Capital |
|------------|---|-----------------------------|---------------------------|--|----------------------|---------|
| | | Investment | Other Capital Expenditure | Investment | Other Expenditure | |
| 4853 | Capital Outlay on Non Ferrous Mining and Metallurgical Industries | -- | (-) 59,88.14 | 1,00.00 | -- | -- |
| 4885 | Other Capital Outlay on Industries and Minerals | -- | -- | 15,30.06 | -- | -- |
| 5053 | Capital Outlay on Civil Aviation | -- | 3,90.84 | -- | 76,63.20 | |
| 5054 | Capital Outlay on Roads and Bridges | -- | 8,12,46.30 | 2,60.00 | 55,66,77.29 | |
| 5452 | Capital Outlay on Tourism | -- | 18,74.09 | -- | 76,86.38 | |
| 5465 | Investments in General Financial and Trading Institutions | -- | -- | 14.53 | -- | -- |
| 5475 | Capital Outlay on other General Economic Services | -- | -- | -- | 4.21 | |
| | Total | 10,81.78 | 29,40,69.55 | 2,59,92.44 | 2,04,79,26.59 | |
| | GRAND TOTAL | 29,51,51.33 | | 2,07,39,19.03 | | |

(₹ in lakh)

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Comparative summary of Government Investment in the share capital and debentures of different concerns for 2009-10 and 2010-11

| Name of the concern | 2010-11 | | | 2009-10 | | |
|--|--------------------|-----------------------------------|---|--------------------|-----------------------------------|--|
| | Number of concerns | Investment at the end of the year | Dividend/ Interest received during the year | Number of concerns | Investment at the end of the year | Dividend / Interest received during the year |
| 1.Statutory Corporations | 02 | 21,85.72 | 20.00 | 02 | 21,75.72 | 40.00 |
| 2.Government Companies | 11 | 26,99.96 | 4,06.55 | 10 | 25,99.96 | -- |
| 3.Boards and Departments | 1 | 51,06.00 | -- | 02 | 51,00.00 | -- |
| 4.Joint Stock Companies | 2 | 2,62.50 | -- | 2 | 2,62.50 | -- |
| 5.Rural Banks | 1 | 10,21.09 | -- | 1 | 10,28.01 | -- |
| 6.Co-operative Institutions and Local Bodies | 26 | 1,47,17.17 | 3.33 | 26 | 1,40,01.03 | 3.75 |
| Total | 43 | 2,59,92.44 | 4,29.88 | 43 | 2,51,67.22 | 43.75 |

(₹ in lakh)

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd
Section 2- Details of Investments up to 2010-11

| Sl No | Name(s) of the Concern | Year(s) of Investment | Details of Investment | | | Amount Invested | Percentage of Government Investment to Total paid up capital | Dividend/ Interest received and credited to Government during the year | Dividend/ Interest Declared but not credited to Government Account | Remarks |
|---|---|-----------------------|-----------------------|------------------------------|--|-----------------|--|--|--|--|
| | | | Type | Number of Shares/ Debentures | Face Value of each share/ Debenture (in ₹) | | | | | |
| I- STATUTORY CORPORATIONS | | | | | | | | | | |
| WORKING CORPORATIONS | | | | | | | | | | |
| 1 | Chhattisgarh State Warehousing Corporation | Up to 2010-11 | Equity | 5,00,000 | 100 | 50.00 | -- | 20.00 | -- | Profit for the year 2009-10 ₹ 32,73.98 lakh. Audit of 2010-11 is in progress |
| 2 | Chhattisgarh State Antyavasai Vitt Evam Vikas Nigam | Up to 2009-10 | Equity | * | * | 21,25.72 | 100 | -- | -- | Audit of Accounts for 2010-11 is in progress |
| | | 2010-11 | Equity | * | * | 10.00 | -- | -- | -- | |
| Total -(I)- STATUTORY CORPORATIONS | | | | | | 21,85.72 | | 20.00 | | |
| II- GOVERNMENT COMPANIES | | | | | | | | | | |
| WORKING GOVERNMENT COMPANIES | | | | | | | | | | |
| 1 | Chhattisgarh Infrastructure Development Corporation | Upto 2010-11 | Equity | 42,00,000 | 10 | 4,20.00 | 100 | -- | -- | Cumulative loss up to 2010-11 ₹ 3.47 lakh |

* in this statement indicates that information is awaited from Department

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd
Section 2- Details of Investments up to 2010-11

| Sl No | Name(s) of the Concern | Year(s) of Investment | Details of Investment | | | Amount Invested | Percentage of Government Investment to Total paid up capital | Dividend/ Interest received and credited to Government during the year | Dividend/ Interest Declared but not credited to Government Account | Remarks |
|---|--|-----------------------|-----------------------|------------------------------|--|-----------------------|--|--|--|---|
| | | | Type | Number of Shares/ Debentures | Face Value of each share/ Debenture (in ₹) | | | | | |
| II- GOVERNMENT COMPANIES—Contd. | | | | | | | | | | |
| WORKING GOVERNMENT COMPANIES- Contd. | | | | | | | | | | |
| 2 | Chhattisgarh Civil Supplies Corporation | Upto 2010-11 | Equity | 9,000 | 1000 | 4,42.56 ⁹⁷ | 99.99 | -- | -- | * |
| 3 | Chhattisgarh State Beverages Corporation | Upto 2010-11 | Equity | 14,535 | 100 | 14.53 | 100.00 | -- | -- | Finalization of Accounts of 2008-09, 2009-10 and 2010-11 is in progress |
| 4 | Chhattisgarh Mineral Development Corporation | Upto 2010-11 | Equity | 10,00,000 | 10 | 1,00.00 | 100 | -- | -- | -- |

⁹⁷ As per the information received from the Corporation, the total investment is ₹ 90.00 Lakh. The difference of ₹ 3,52.56 lakh is due to non-Inclusion of figures of allocated balances from Madhya Pradesh by the corporation.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd
Section 2- Details of Investments up to 2010-11

| SI No | Name(s) of the Concern | Year(s) of Investment | Details of Investment | | | Amount Invested | Percentage of Government Investment to Total paid up capital | Dividend/ Interest received and credited to Government during the year | Dividend/ Interest Declared but not credited to Government Account | Remarks |
|---|---|-----------------------|-----------------------|------------------------------|--|------------------------|--|--|--|--|
| | | | Type | Number of Shares/ Debentures | Face Value of each share/ Debenture (in ₹) | | | | | |
| | | | | | | | | | | |
| II. GOVERNMENT COMPANIES—contd. | | | | | | | | | | |
| WORKING GOVERNMENT COMPANIES- contd. | | | | | | | | | | |
| 5 | Chhattisgarh State Forest Development Corporation | * | * | * | -- ⁹⁸ | * | 4,06.55 | -- | | Cumulative profit up to 2009-10 ₹26,40.03 lakh. Account of 2010-11 is in progress. |
| 6 | Chhattisgarh Rajya Beej Evam Krishi Vikas Nigam | Upto 2010-11 | Equity | 50,000 | 100 | 50.00 | * | -- | * | |
| 7 | Chhattisgarh State Industrial Development Corporation | Upto 2010-11 | * | 11,10,065 | 100 | 11,10.06 ⁹⁹ | -- | -- | -- | |
| 8 | Chhattisgarh State Electricity Board | * | * | * | 100 | -- | -- | -- | -- | |

⁹⁸ As per the information received from the Corporation, the investment of the State Government is ₹ 25,73.09 lakh. (Number of Share-25, 73,096 and Face value -- ₹ 1,00.00 The amount of allocation is awaited from Accountant General Madhya Pradesh.

⁹⁹ As per the information received from the Corporation, the total Investment is Nil. The difference is due to non-inclusion of allocated Balances of ₹ 11,10.06 lakh from Madhya Pradesh by the corporation.

¹⁰⁰ Process of Distribution of Assets / Liabilities of Chhattisgarh State Electricity Board is in Progress.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd
Section 2- Details of Investments up to 2010-11

| Sl No | Name(s) of the Concern | Year(s) of Investment | Details of Investment | | | Amount Invested | Percentage of Government Investment to Total paid up capital | Dividend/ Interest received and credited to Government during the year | Dividend/ Interest Declared but not credited to Government Account | Remarks |
|---|---|-----------------------|-----------------------|------------------------------|--|-----------------|--|--|--|---------|
| | | | Type | Number of Shares/ Debentures | Face Value of each share/ Debenture (in ₹) | | | | | |
| II. GOVERNMENT COMPANIES—concl. | | | | | | | | | | |
| WORKING GOVERNMENT COMPANIES- concl. | | | | | | | | | | |
| 9 | Chhattisgarh Nishakt Jan Vitt Evam Vikas Nigam | Upto 2010-11 | * | -- | -- | 4,50.00 | -- | -- | -- | -- |
| 10 | Provident Investment Company, Bombay ¹⁰¹ | Upto 2010-11 | * | * | -- | 12.81 | -- | -- | -- | * |
| 11 | Chhattisgarh State Medical Service Corporation | 2010-11 | -- | -- | -- | 1,00.00 | -- | -- | -- | -- |
| Total - (II) - GOVERNMENT COMPANIES | | | | | | 26,99.96 | | 4,06.55 | | |

¹⁰¹ The amount of ₹ 12.81 lakh has been apportioned by Accountant General Madhya Pradesh. The detail of Status of the Company is being ascertained.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd
Section 2- Details of Investments up to 2010-11

| Sl No | Name(s) of the Concern | Year(s) of Investment | Details of Investment | | | Amount Invested | Percentage of Government Investment to Total paid up capital | Dividend/ Interest received and credited to Government during the year | Dividend/ Interest Declared but not credited to Government Account | Remarks |
|---|--|-----------------------|-----------------------|-----------------------------|--|-----------------|--|--|--|-----------|
| | | | Type | Number of Shares /Debt-ures | Face Value of each share/ Debenture (in ₹) | | | | | |
| (III) GOVERNMENT BOARDS | | | | | | | | | | |
| 1 | Chhattisgarh Housing Board | Up to 2009-10 | * | * | 51,00.00 | * | * | * | * | * |
| | | 2010-11 | | * | 6.00 | * | * | * | * | * |
| Total- III -GOVERNMENT BOARDS | | | | | | | | | | |
| IV- JOINT STOCK COMPANIES | | | | | | | | | | |
| 1 | Chhattisgarh Highway Development Company Ltd | Upto 2010-11 | -- | -- | 2,60.00 | -- | -- | -- | -- | -- |
| 2 | Chhattisgarh Energy Development Private Ltd | Upto 2010-11 | -- | -- | 2.50 | -- | -- | -- | -- | -- |
| Total- (IV)- JOINT STOCK COMPANIES | | | | | | | | | | |
| | | | | | 2,62.50 | -- | -- | -- | -- | -- |

(₹ in lakh)

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd
Section 2- Details of Investments up to 2010-11

| SI No. | Name(s) of the Concern | Year(s) of Investment | Details of Investment | | | Amount Invested | Percentage of Government Investment to total paid up capital | Dividend/ Interest received and credited to Government during the year | Dividend/ Interest Declared but not credited to Government Account | Remarks |
|--|--------------------------------|-----------------------|-----------------------|------------------------------|--|-------------------------------|--|--|--|---|
| | | | Type | Number of Shares/ Debentures | Face Value of each Share/ Debenture (in ₹) | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
| V-Rural Banks | | | | | | | | | | |
| 1. | Regional Rural Banks | Upto 2009-10 | -- | -- | -- | 11,04.67 DRR (-) 76.66 | -- | -- | -- | -- |
| | | 2010-11 | -- | -- | -- | DRR (-)6.92 | -- | -- | -- | -- |
| Total-(V)- Rural Banks | | | | | | 10,21.09 | | | | |
| VI CO-OPERATIVE BANKS AND SOCIETIES¹⁰² | | | | | | | | | | |
| (i) Credit Co-operatives | | | | | | | | | | |
| (a) Co-operative Banks- | | | | | | | | | | |
| 1 | Co-operative Central Banks (7) | Upto 2009-10 | -- | -- | -- | 7,04.30 DRR (-) 4,08.95 | -- | -- | -- | Estimated profit of ₹ 1,52.28 lakh during 2009-10 |
| | | 2010-11 | | | | DRR (-) 1,45.00 | -- | 3.33 | -- | |

¹⁰² DRR denotes Deduct Receipt and Recoveries on Capital Account. DRR figures appearing under Cooperative Banks and Societies are due to refund of amounts of Share Capital by Cooperative Banks and Societies. These amounts have been deducted from the concerned Investment Amounts.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd
Section 2- Details of Investments up to 2010-11

| Sl No | Name(s) of the Concern | Year(s) of Investment | Details of Investment | | | Amount Invested | Percentage of Government Investment to Total paid up capital | Dividend/ Interest received and credited to Government during the year | Dividend/ Interest Declared but not credited to Government Account | Remarks |
|---|---|-------------------------|-----------------------|------------------------------|--|---------------------------|--|--|--|---------|
| | | | Type | Number of Shares/ Debentures | Face Value of each share/ Debenture (in ₹) | | | | | |
| | | | | | | | | | | |
| VI CO-OPERATIVE BANKS AND SOCIETIES contd. | | | | | | | | | | |
| (i) Credit Co-operatives contd. | | | | | | | | | | |
| (a) Co-operative Banks- concld. | | | | | | | | | | |
| 2 | Primary Land Development Banks | Upto 2010-11 | -- | -- | | 68.67 DRR (-) 39.17 | -- | -- | -- | |
| 3 | State Co-operative Agriculture and Rural Development Bank (1) | Upto 2009-10 2010-11 | -- | -- | | 2,00.00 1,00.00 | -- | -- | -- | |
| 4. | District Co-operative Agriculture and Rural Bank (12) | Upto 2009-10 2010-11 | -- | 1,03,991 | -- | 3,28.99 2,00.00 | -- | -- | -- | |
| Total (a)-Co-operative Banks | | | | | | 10,08.84 | -- | 3.33 | -- | -- |

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd
Section 2- Details of Investments up to 2010-11

| SI No | Name(s) of the Concern | Year(s) of Investment | Details of Investment | | | Amount Invested | Percentage of Government Investment to Total paid up capital | Dividend/ Interest received and credited to Government during the year | Dividend/ Interest Declared but not credited to Government Account | (₹ in lakh) |
|--|--|-------------------------|-----------------------|------------------------------|--|--|--|--|--|-------------|
| | | | Type | Number of Shares/ Debentures | Face Value of each share/ Debenture (in ₹) | | | | | |
| | | | | | | | | | | |
| VI- CO-OPERATIVE BANKS AND SOCIETIES-contd. | | | | | | | | | | |
| (i) Credit Co-operatives—contd. | | | | | | | | | | |
| (b) Co-operative Societies | | | | | | | | | | |
| 1 | Primary Agriculture Credit Societies (1333) | Upto 2009-10 2010-11 | * | * | * | 3,60.00 DRR (-) 12.72 2,00.00 DRR (-) 1,04.64 | * | * | * | -- |
| 2 | Margin Money Assistance to Farmers Co-operative Society | Upto 2010-11 | * | * | * | D.R.R (-) 1.21 3,89.56 DRR (-) 18.09 | * | * | * | -- |
| 3 | Multipurpose Primary /Agro Service Co-operative Societies | Upto 2009-10 2010-11 | * | * | * | 1,00.00 | * | * | * | -- |
| 4 | Marketing Co-operative Societies under Reorganization Scheme | Upto 2010-11 | * | 3000 | * | 46.90 | * | * | * | -- |

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd

Section 2- Details of Investments up to 2010-11

| SI No | Name(s) of the Concern | Year(s) of Investment | Details of Investment | | | Amount Invested | Percentage of Government Investment to Total paid up capital | Dividend/ Interest received and credited to Government during the year | Dividend/ Interest Declared but not credited to Government Account | Remarks |
|---|--|-----------------------|-----------------------|------------------------------|--|--------------------------|--|--|--|---------|
| | | | Type | Number of Shares/ Debentures | Face Value of each share/ Debenture (in ₹) | | | | | |
| VI – CO-OPERATIVE BANKS AND SOCIETIES-contd. | | | | | | | | | | |
| (i) Credit Co-operatives-concid. | | | | | | | | | | |
| (b) Co-operative Societies-concid. | | | | | | | | | | |
| 5 | Strengthening of the Primary Marketing Co-operative Societies/ | Upto 2009-10 | * | * | | 75.50 DRR (-)0.40 | * | * | -- | -- |
| | | 2010-11 | * | * | | 25.00 | * | -- | -- | -- |
| 6 | Investment in Co-operative Societies for Rental Houses | Upto 2010-11 | * | * | | 5,09.71 | * | -- | -- | -- |
| Total- (b)- Co-operative Societies | | | | | | 15,69.61 | | | | |
| Total- (i)- Credit Co-operatives | | | | | | 25,78.45 | | | | |
| (ii) Other Co-operative Societies | | | | | | | | | | |
| 1 | Construction of Godowns | Upto 2009-10 | * | 61 | * | 57.29 | * | * | * | -- |
| | | 2010-11 | | | | 7.39 | | | | |
| 2 | Tribal Co-operative Societies | Upto 2010-11 | * | * | * | 60.07 DRR (-)12.14 | * | * | * | -- |

(₹ in lakh)

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd
Section 2- Details of Investments up to 2010-11

| SI No | Name(s) of the Concern | Year(s) of Investment | Details of Investment | | | Amount Invested | Percentage of Government Investment to Total paid up capital | Dividend/ Interest received and credited to Government during the year | Dividend/ Interest Declared but not credited to Government Account | Remarks |
|--|--|-----------------------|-----------------------|------------------------------|--|-----------------|--|--|--|---------|
| | | | Type | Number of Shares/ Debentures | Face Value of each share/ Debenture (in ₹) | | | | | |
| VI- CO-OPERATIVE BANKS AND SOCIETIES—contd. | | | | | | | | | | |
| (ii) Other Co-operative Societies-contd. | | | | | | | | | | |
| 3 | Financial Assistance to Integrated Co-operative Development Project, Raipur | Upto 2010-11 | * | * | | DRR (-) 21.63 | * | * | * | * |
| 4 | Financial Assistance to Integrated Co-operative Development Project, Raigarh | Upto 2010-11 | * | * | | 2,52.76 | * | * | * | * |
| 5. | Financial Assistance to Integrated Co-operative Development Project, Bastar | Upto 2010-11 | * | * | | 10.00 | * | * | * | * |

(₹ in lakh)

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd
Section 2- Details of Investments up to 2010-11

| Sl No | Name(s) of the Concern | Year(s) of Investment | Details of Investment | | Amount Invested | Percentage of Government Investment to Total paid up capital | Dividend/ Interest received and credited to Government during the year | Dividend/ Interest Declared but not credited to Government Account | Remarks |
|--|--|-----------------------|------------------------------|--|-------------------------|--|--|--|---------|
| | | | Number of Shares/ Debentures | Face Value of each share/ Debenture (in ₹) | | | | | |
| VI- COOPERATIVE BANKS AND SOCIETIES—contd | | | | | | | | | |
| (ii) -Other Co-operative Societies—concl | | | | | | | | | |
| 6 | Primary Agricultural Credit Farmers Service- Large Scale investment in the share capital of Multi-purpose Co-operative Societies | Upto 2010-11 | * 1,72,00,00 | * | 6,72.97 DRR (-) 1,85.33 | * | * | * | * |
| 7. | Assistance to Co-operative Institutions for purchase of Grains | Upto 2010-11 | * | * | 1,82.71 DRR (-) 39.11 | * | * | * | * |
| 8. | Assistance to Unified Co-operative Development Project, Jashpur | Upto 2010-11 | -- | -- | 80.05 | -- | -- | -- | -- |
| Total- (ii)- Other Co-operative Societies | | | | | 10,65.03 | | | | |
| (iii) Warehousing Societies | | | | | | | | | |
| 1 | Formation of Warehouse | Upto 2009-10 | -- | -- | 9,37.51 DRR (-) 2,15.41 | -- | -- | -- | -- |
| Total- (iii)- Warehousing Societies | | 2010-11 | | | 7,22.10 | | | | |

(₹ in lakh)

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd

Section 2- Details of Investments up to 2010-11

| Sl No | Name(s) of the Concern | Year(s) of Investment | Details of Investment | | | Amount Invested | Percentage of Government Investment to Total paid up capital | Dividend/ Interest received and credited to Government during the year | Dividend/ Interest Declared but not credited to Government Account | Remarks |
|--|--|-----------------------|-----------------------|------------------------------|--|-----------------|--|--|--|---|
| | | | Type | Number of Shares/ Debentures | Face Value of each share/ Debenture (in ₹) | | | | | |
| VI- CO-OPERATIVE BANKS AND SOCIETIES—contd. | | | | | | | | | | |
| (iv)- Weavers Co-operatives | | | | | | | | | | |
| 1. | Weavers Co-operative Societies (242) | Upto 2009-10 | -- | -- | 9,59.17 DRR (-) 0.99 | -- | -- | -- | -- | |
| | | 2010-11 | -- | -- | 22.80 | -- | -- | -- | -- | |
| Total- (iv)- Weavers Co-operatives | | | | | 9,80.98 | | | | | |
| (v)- Co-operative Sugar Mills (9) | | | | | | | | | | |
| 1 | Bhoramdev Co-operative Sugar Mills, Kawardha | Upto 2010-11 | * | * | 26,21.96 DRR (-)3,76.41 | * | * | -- | -- | Profit of ₹ 1,33.52 lakh in 2009-10 (Unaudited) |

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd
Section 2- Details of Investments up to 2010-11

| SI No | Name(s) of the Concern | Year(s) of Investment | Details of Investment | | | Amount Invested | Percentage of Government Investment to Total paid up capital | Dividend/ Interest received and credited to Government during the year | Dividend/ Interest Declared but not credited to Government Account | Remarks |
|--|---|-------------------------|-----------------------|------------------------------|--|-------------------------------|--|--|--|---------|
| | | | Type | Number of Shares/ Debentures | Face Value of each share/ Debenture (in ₹) | | | | | |
| VI- CO-OPERATIVE BANKS AND SOCIETIES-contd. | | | | | | | | | | |
| (v)- Co-operative Sugar Mills (9) concld. | | | | | | | | | | |
| 2 | Mahamaya Sahakari Sugar Mills, Surguja | Upto 2009-10 2010-11 | * | 13,50,00 | * | 42,30.00 | * | * | -- | * |
| 3 | Danteshwari Co-operative Sugar Mill Balod, Durg | Upto 2010-11 | * | * | * | 5,26.00 | * | * | * | * |
| Total -(v)- Co-operative Sugar Mills | | | | | | 78,34.05 | | | | |
| (vi)- Housing Societies(380) | | | | | | | | | | |
| 1 | Housing Society | Upto 2010-11 | -- | -- | -- | 17,86.23 | -- | -- | -- | -- |
| Total -(vi)- Housing Societies | | | | | | 17,86.23 | | | | |
| (vii)- Consumer Co-operative (9) | | | | | | | | | | |
| 1 | Distribution of Consumer Materials | Upto 2010-11 | -- | -- | -- | 28.00 DRR (-) 37.05 | -- | -- | -- | -- |
| Total- (vii)-Consumer Co-operatives | | | | | | (-) 9.05¹⁰³ | | | | |

¹⁰³ Minus Investment is under Reconciliation.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd

Section 2- Details of Investments up to 2010-11

| SI No | Name(s) of the Concern | Year(s) of Investment | Details of Investment | | | Amount Invested | Percentage of Government Investment to Total paid up capital | Dividend/ Interest received and credited to Government during the year | Dividend/ Interest Declared but not credited to Government Account | Remarks |
|---|---|-----------------------|-----------------------|------------------------------|--|-----------------|--|--|--|---------|
| | | | Type | Number of Shares/ Debentures | Face Value of each share/ Debenture (in ₹) | | | | | |
| VI- CO-OPERATIVE BANKS AND SOCIETIES—contd. | | | | | | | | | | |
| (viii) Provision towards Food Grains in remote areas | | | | | | | | | | |
| 1 | Provision towards Food Grains in remote areas classified under Investment by the State Government | Upto 2010-11 | -- | -- | 2,02.78 DRR (-) 4,43.40 | -- | -- | -- | -- | |
| Total- Provision of Food Grains | | | | | (-) 2,40.62¹⁰⁴ | | | | | |
| Total -(VI)- Co-operative Banks and Societies | | | | | 1,47,17.17 | | 3.33 | | | |
| GRAND TOTAL | | | | | 2,59,92.44 | | 4,29.88 | | | |

¹⁰⁴ Minus Investment is under Reconciliation.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-conclid.

Section 3. Major and Minor Head wise details of Investments during the year

(Details of difference in figures of Investment in 14- Detailed Statement of Investments of the Government with the figures of 13-Detailed Statement of Capital Expenditure by Minor Heads)

| SI No. of Statement No. 14 | Major/Minor Head | Investment at the end of the previous year 2009-10 | Investment during 2010-11 | Disinvestment during 2010-11 | Investment at the end of the year |
|---|------------------|--|---------------------------|------------------------------|-----------------------------------|
| <p>There is no difference between the Major Head wise figures of 13 - Detailed Statement of Capital Expenditure by Minor Heads and the company wise figures shown in 14-Detailed Statement of Investments of the Government. However, the difference between the figures of investment as intimated by the Corporation and Figures of Investment shown in Statement No. 14 has been explained by footnote under the respective Corporation.</p> | | | | | |

Note:-

1. DRR Figures appearing under SI No VI(v)(1) and (viii) in the Statement are due to misclassification of Challans by Treasuries/Department.

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES
(a) Statement of Public Debt and other Interest bearing Obligations

| Description of Debt | Balance as on 1 st April 2010 | Addition during the year | Discharges during the year | Balance as on 31 March 2011 | Net Increase (+)/ Decrease (-) | | Interest Paid |
|--|--|--------------------------|----------------------------|-----------------------------|--------------------------------|-------------|-------------------|
| | | | | | Amount | In Per cent | |
| E- PUBLIC DEBT | | | | | | | |
| 6003 Internal Debt of the State Government | | | | | | | |
| 101 Market Loans | 27,47,74.29 | -- | 2,35,02.61 | 25,12,71.68 | (-) 2,35,02.61 | (-) 8.55 | 2,00,67.61 |
| 103 Loans from Life Insurance Corporation of India | 20,28.51 | -- | -- | 20,28.51 | -- | -- | -- |
| 104 Loans from General Insurance Corporation of India | 9,04.74 | -- | 1,04.82 | 7,99.92 | (-)1,04.82 | (-)11.59 | 2,84.33 |
| 105 Loans from National Bank for Agricultural and Rural Development | 5,93,88.92 | 69,03.12 | 1,13,87.62 | 5,49,04.42 | (-) 44,84.50 | (-)7.55 | 27,61.88 |
| 106 Compensation and other Bonds | 3,38,33.69 | -- | 48,32.20 | 2,90,01.49 | (-) 48,32.20 | (-)14.28 | 25,67.11 |
| 108 Loans from National Cooperative Development Corporation | 19,47.59 | -- | 7,27.67 | 12,19.92 | (-) 7,27.67 | (-)37.36 | 1,21.90 |
| 111 Special Securities issued to National Small Saving Funds of the Central Government | 49,76,10.50 | 5,23,40.00 | 1,49,93.50 | 53,49,57.00 | 3,73,46.50 | 7.51 | 4,75,93.71 |
| Total | 87,04,88.24 | 5,92,43.12 | 5,55,48.42 | 87,41,82.94 | 36,94.70 | 0.42 | 7,33,96.54 |

(₹ in lakh)

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES-contd
(a) Statement of Public Debt and other Interest bearing Obligations

| | Description of Debt | Balance as on 1 st April 2010 | Addition during the year | Discharges during the year | Balance as on 31 March 2011 | Net Increase (+)/ Decrease (-) | | Interest Paid |
|------------------------------|--|--|---------------------------|----------------------------|-----------------------------|--------------------------------|--------------|-------------------|
| | | | | | | Amount | In Per-cent | |
| E- PUBLIC DEBT-Contd. | | | | | | | | |
| 6004 | Loans and Advances from Central Government | | | | | | | |
| 01 | Non-Plan Loans | | | | | | | |
| 107 | Loans for National Loan Scholarship | 55.45 | -- | -- | 55.45 | -- | -- | -- |
| 800 | Other Loans | 4,02.40 | 4,03.00 | 1,26.10 | 6,79.30 | 2,76.90 | 68.81 | -- |
| Total | 01-Non-Plan Loans | 4,57.85 | 4,03.00 | 1,26.10 | 7,34.75 | 2,76.90 | 60.48 | |
| 02 | Loans for State/ Union Territory Plan Schemes | | | | | | | |
| 101 | Block Loans | 22,73,58.48 | 1,98,72.53 ¹⁰⁵ | 1,32,57.62 | 23,39,73.39 | 66,14.91 | 2.91 | 1,82,08.95 |
| Total | 02- Loans for State/ Union Territory Plan Schemes | 22,73,58.48 | 1,98,72.53 | 1,32,57.62 | 23,39,73.39 | 66,14.91 | 2.91 | 1,82,08.95 |
| 03 | Loans for Central Plan Schemes | | | | | | | |
| 800 | Other Loans | 18.91 | 0.01 | -- | 18.92 | 0.01 | 0.05 | -- |
| Total | 03 | 18.91 | 0.01 | -- | 18.92 | 0.01 | 0.05 | -- |
| 04 | Loans for Centrally Sponsored Plan Schemes | | | | | | | |
| 102 | Loans for Soil and Water Conservation | 0.01 | (-) 0.01 ¹⁰⁶ | -- | -- | -- | -- | -- |
| 103 | Loans for Large and Medium Industries | 0.01 | -- | -- | 0.01 | -- | -- | -- |

(₹ in lakh)

¹⁰⁵ Amount of Externally Aided Projects. Kindly refer to Appendix V for further details.

¹⁰⁶ Minus Figure is due to rectification of excess rounding of figures in previous years

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES-contd
(a) Statement of Public Debt and other Interest bearing Obligations

| Description of Debt | | Balance as on 1 st April 2010 | Addition during the year | Discharges during the year | Balance as on 31 March 2011 | Net Increase (+)/ Decrease (-) | | Interest Paid |
|------------------------------|--|--|--------------------------|----------------------------|-----------------------------|--------------------------------|-------------|----------------------------------|
| | | | | | | Amount | In Per-cent | |
| E- PUBLIC DEBT-concl. | | | | | | | | |
| 6004 | Loans and Advances from Central Government-concl. | | | | | | | |
| 04 | Loans for Centrally Sponsored Plan Schemes—concl. | | | | | | | |
| 109 | Loans for Agriculture Credit Stabilization Fund | (-) 0.01 | 0.01 | -- | -- | -- | -- | -- |
| 800 | Other Loans | 28,47.75 | -- | 1,54.37 | 26,93.38 | (-) 1,54.37 | 5.42 | 2,75.49 |
| Total | 04-Loans for Centrally Sponsored Plan Schemes | 28,47.76 | -- | 1,54.37 | 26,93.39 | (-) 1,54.37 | 5.42 | 2,75.49 |
| 07 | Pre 1984-85 Loans | | | | | | | |
| 102 | National Loan Scholarship Scheme | 68.16 | -- | -- | 68.16 | -- | -- | -- |
| Total | 07- Pre 1984-85 Loans | 68.16 | -- | -- | 68.16 | -- | -- | -- |
| Total | 6004-Loans and Advances from Central Government | 23,07,51.16 | 2,02,75.54 | 1,35,38.09 | 23,74,88.61 | 67,37.45 | 2.92 | 1,84,84.44 |
| Total | E- PUBLIC DEBT | 1,10,12,39.40 | 7,95,18.66 | 6,90,86.51 | 1,11,16,71.55 | 1,04,32.15 | 0.95 | 9,18,80.98 ¹⁰⁷ |

(₹ in lakh)

¹⁰⁷ Excludes interest on Management of Old Loans of ₹ 29.74 lakh.

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES – contd.
(a) Statement of Public Debt and other Interest bearing Obligations

| Description of Debt | Balance as on 1 st April 2010 | Addition during the year | Discharges during the year | Balance as on 31 March 2011 | Net | | Interest Paid |
|---|--|--------------------------|----------------------------|-----------------------------|-----------------------------------|--------------|---------------------------|
| | | | | | Increase (+)/ Decrease (-) Amount | In Per-cent | |
| I- SMALL SAVINGS, PROVIDENT FUNDS ETC. | | | | | | | |
| (b) State Provident Funds | | | | | | | |
| 8009 State Provident Fund | | | | | | | |
| 01 Civil | | | | | | | |
| 101 General Provident Fund | 14,88,97.53 ¹⁰⁸ | 6,92,95.99 | 4,42,29.20 | 17,39,64.32 | 2,50,66.79 | 16.83 | 1,67,39.68 ¹⁰⁹ |
| 102 Contributory Provident Fund | 3,72.54 | 24.26 | 46.70 | 3,50.10 | (-) 22.44 | (-) 6.02 | -- |
| 104 All India Services Provident Fund | 15,01.02 | 3,61.94 | 2,45.23 | 16,17.73 | 1,16.71 | 7.78 | 1,29.41 |
| Total 01-Civil | 15,07,71.09 | 6,96,82.19 | 4,45,21.13 | 17,59,32.15 | 2,51,61.06 | 16.69 | 1,68,69.09 |
| 60- Other Provident Funds | | | | | | | |
| 102 Contributory Provident Pension Fund | 0.64 | -- | -- | 0.64 | -- | -- | -- |
| Total 60- Other Provident Funds | 0.64 | -- | -- | 0.64 | -- | -- | -- |
| Total 8009- State Provident Funds | 15,07,71.73 | 6,96,82.19 | 4,45,21.13 | 17,59,32.79 | 2,51,61.06 | 16.69 | 1,68,69.09 |
| Total (b)- State Provident Funds | 15,07,71.73 | 6,96,82.19 | 4,45,21.13 | 17,59,32.79 | 2,51,61.06 | 16.69 | 1,68,69.09 |

¹⁰⁸ Change in opening balance by ₹ 3, 67.67 lakh is due to receipt of balances prior to 1-11-2000 from Accountant General, Madhya Pradesh on proforma transfer.

¹⁰⁹ Includes Interest on General Provident Fund of ₹ 1,65,56.26 lakh and Departmental Provident Fund of ₹ 1,83.42 Lakh

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES-contd.
(a) Statement of Public Debt and other Interest bearing Obligations

| Description of Debt | Balance as on 1 st April 2010 | Addition during the year | Discharges during the year | Balance as on 31 March 2011 | Net | | Interest Paid |
|--|---|--------------------------------|----------------------------------|--------------------------------|--|-----------------|--------------------|
| | | | | | Increase (+) Decrease (-) Amount | In Per- cent | |
| I- SMALL SAVINGS, PROVIDENT FUNDS ETC.-concltd. | | | | | | | |
| (c) Other Accounts | | | | | | | |
| 8011 Insurance and Pension Funds | | | | | | | |
| 101 Postal Insurance and Life Annuity Fund | Cr 0.04 | -- | -- | Cr 0.04 | -- | -- | -- |
| 107 State Government Employees Group Insurance Scheme | Cr 4,94,33.22 | 1,28,42.82 | 51,06.46 | Cr 5,71,69.58 | 77,36.36 | 15.65 | 92,04.10 |
| Total | Cr 4,94,33.26 | 1,28,42.82 | 51,06.46 | Cr 5,71,69.62 | 77,36.36 | 15.65 | 92,04.10 |
| Total (c) Other Accounts | Cr 4,94,33.26 | 1,28,42.82 | 51,06.46 | Cr 5,71,69.6 | 77,36.36 | 15.65 | 92,04.10 |
| Total I- SMALL SAVINGS, PROVIDENT FUNDS, etc. | Cr 20,02,04.99 | 8,25,25.01 | 4,96,27.59 | Cr 23,31,02.41 | 3,28,97.42 | 16.43 | 2,60,73.19 |
| Total Debt and Other Interest Bearing Obligations | Cr1,30,14,44.39 | 16,20,43.67 | 11,87,14.10 | Cr1,34,47,73.96 | 4,33,29.57 | 3.33 | 11,79,54.17 |

(₹ in lakh)

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES-contd
Annexure to Statement No. 15

| | | (₹ in lakh) | | | | |
|---|--|-------------|--|---------------------------|----------------------------|-----------------------------|
| | Description of Debt | When raised | Balance as on 1 st April 2010 | Additions during the year | Discharges during the year | Balance as on 31 March 2011 |
| E- PUBLIC DEBT | | | | | | |
| 6003- INTERNAL DEBT OF THE STATE GOVERNMENT- | | | | | | |
| 101 | Market Loans bearing Interest- | | | | | |
| 85 | 11-1/2 Per cent Madhya Pradesh State Development Loan 2010 | 1990-91 | 40,08.49 | -- | 40,08.49 | -- |
| 84 | 11-1/2 Per cent Madhya Pradesh State Development Loan 2011 | 1991-92 | 17,71.42 | -- | -- | 17,71.42 |
| 83 | 12 Per cent Madhya Pradesh State Development Loan 2011 | 1991-92 | 26,01.34 | -- | -- | 26,01.34 |
| 68 | 10.50 Per cent Chhattisgarh State Development Loan 2011 | 2000-01 | 40,00.00 | -- | 40,00.00 | -- |
| 67 | 10.82 Per cent Chhattisgarh State Development Loan | 2000-01 | 30,49.28 | -- | 30,49.28 | -- |
| 66 | 10.35 Per cent Chhattisgarh State Development Loan 2011 | 2001-02 | 84,92.50 | -- | -- | 84,92.50 |
| 65 | 8.30 Per cent Chhattisgarh State Development Loan 2012 | 2001-02 | 52,00.00 | -- | -- | 52,00.00 |
| 64 | 8.10 Per cent Chhattisgarh State Development Loan 2012 | 2001-02 | 67,00.00 | -- | -- | 67,00.00 |
| 63 | 8.00 Per cent Chhattisgarh State Development Loan 2012 | 2001-02 | 65,49.00 | -- | -- | 65,49.00 |
| 62 | 7.80 Per cent Chhattisgarh State Development Loan 2012 | 2002-03 | 56,45.00 | -- | -- | 56,45.00 |
| 61 | 7.80 Per cent Chhattisgarh State Development Loan 2012 (II series) | 2002-03 | 1,54,87.07 | -- | -- | 1,54,87.07 |
| 60 | 6.95 Per cent Chhattisgarh State Development Loan 2013 | 2002-03 | 1,37,00.50 | -- | -- | 1,37,00.50 |
| 59 | 6.75 Per cent Chhattisgarh State Development Loan 2017 | 2002-03 | 1,15,20.50 | -- | -- | 1,15,20.50 |
| 58 | 5.90 Per cent Chhattisgarh State Development Loan 2017 | 2003-04 | 3,02,32.40 | -- | -- | 3,02,32.40 |

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES-contd
Annexure to Statement No. 15

| Description of Debt | | When raised | Balance as on 1 st April 2010 | Additions during the year | Discharges during the year | Balance as on 31 March 2011 |
|---|---|-------------|--|---------------------------|----------------------------|-----------------------------|
| (₹ in lakh) | | | | | | |
| E- PUBLIC DEBT—contd. | | | | | | |
| 6003 -INTERNAL DEBT OF THE STATE GOVERNMENT—contd. | | | | | | |
| 101 | Market Loans bearing Interest-contd. | | | | | |
| 57 | 6.20 Per cent Chhattisgarh State Development Loan 2015 | 2003-04 | 83,23.10 | -- | -- | 83,23.10 |
| 56 | 5.85 Per cent Chhattisgarh State Development Loan 2013 | 2003-04 | 1,00,01.88 | -- | -- | 1,00,01.88 |
| 55 | 6.35 Per cent Chhattisgarh State Development Loan 2013 | 2003-04 | 72,80.35 | -- | -- | 72,80.35 |
| 54 | 6.20 Per cent Chhattisgarh State Development Loan 2013 | 2003-04 | 83,20.80 | -- | -- | 83,20.80 |
| 53 | 5.60 Per cent Chhattisgarh State Development Loan 2013 | 2004-05 | 1,53,68.00 | -- | -- | 1,53,68.00 |
| | New Market Loan | 2009-10 | 7,00,00.00 | -- | -- | 7,00,00.00 |
| 52 | 5.70 Per cent Chhattisgarh State Development Loan 2014 | 2004-05 | 1,06,67.40 | -- | -- | 1,06,67.40 |
| 51 | 7.32 Per cent Chhattisgarh State Development Loan 2014 | 2004-05 | 1,32,00.00 | -- | -- | 1,32,00.00 |
| | Total -Market Loans bearing Interest | | 26,21,19.03 | -- | 1,10,57.77 | 25,10,61.26 |
| | Market Loans not bearing Interest-- | | | | | |
| 86 | 5-3/4 Per cent Madhya Pradesh State Development Loan 1979 | 1967-68 | 6.30 | -- | -- | 6.30 |
| 81 | 5-3/4 Per cent Madhya Pradesh State Development Loan 1984 | 1972-73 | 0.48 | -- | -- | 0.48 |
| 80 | 5-3/4 Per cent Madhya Pradesh State Development Loan 1985 | 1973-74 | 5.47 | -- | -- | 5.47 |
| 79 | 6 Per cent Madhya Pradesh State Development Loan 1984 | 1974-75 | 4.90 | -- | -- | 4.90 |
| 78 | 6 Per cent Madhya Pradesh State Development Loan 1985 | 1975-76 | 30.36 | -- | -- | 30.36 |
| 77 | 6 Per cent Madhya Pradesh State Development Loan 1986 | 1976-77 | 10.01 | -- | -- | 10.01 |
| 76 | 6 Per cent Madhya Pradesh State Development Loan 1987 | 1977-78 | 1.23 | -- | -- | 1.23 |

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES-contd
Annexure to Statement No. 15

| Description of Debt | | When raised | Balance as on 1 st April 2010 | Additions during the year | Discharges during the year | Balance as on 31 March 2011 |
|---|---|-------------|--|---------------------------|----------------------------|-----------------------------|
| (₹ in lakh) | | | | | | |
| E- PUBLIC DEBT—contd | | | | | | |
| 6003 INTERNAL DEBT OF THE STATE GOVERNMENT—contd | | | | | | |
| 101 | Market Loans-Market Loans not bearing Interest-contd | | | | | |
| 69 | 12 Per cent Madhya Pradesh State Development Loan 2010 | 2000-01 | 61,49.16 | -- | 61,47.82 | 1.34 |
| 70 | 10.52 Per cent Madhya Pradesh State Development Loan 2010 | 2000-01 | 62,94.38 | -- | 62,94.37 | 0.01 |
| 71 | 11 Per cent Madhya Pradesh State Development Loan ,2010 | 1999-2000 | 1.82 | -- | 1.73 | 0.09 |
| 82 | 13 Per cent Madhya Pradesh State Development Loan 2007 | 1992-93 | 2.33 | -- | -- | 2.33 |
| 91 | 13-3/4 Per cent Madhya Pradesh State Development Loan 2007 | 1996-97 | 3.15 | -- | -- | 3.15 |
| 92 | 13.05 Per cent Madhya Pradesh State Development Loan 2007 | 1997-98 | 0.08 | -- | -- | 0.08 |
| 93 | 12.30 Per cent Madhya Pradesh State Development Loan 2007 | 1997-98 | 0.51 | -- | -- | 0.51 |
| 94 | 12.15 Per cent Madhya Pradesh State Development Loan 2008 | 1998-99 | 3.31 | -- | -- | 3.31 |
| 95 | 12.50 Per cent Madhya Pradesh State Development Loan 2008 | 1998-99 | 0.01 | -- | -- | 0.01 |
| 73 | 6-3/4 Per cent Madhya Pradesh State Development Loan 1992 | 1980-81 | 0.95 | -- | -- | 0.95 |
| 72 | 7 Per cent Madhya Pradesh State Development Loan 1993 | 1981-82 | 1.03 | -- | -- | 1.03 |
| 71 | 7-1/2 Per cent Madhya Pradesh State Development Loan 1997 | 1982-83 | 0.01 | -- | -- | 0.01 |
| 70 | 9.75 Per cent Madhya Pradesh State Development Loan 1998 | 1985-86 | 0.56 | -- | -- | 0.56 |
| 69 | 9 Per cent Madhya Pradesh State Development Loan 1999 | 1984-85 | 1.96 | -- | -- | 1.96 |
| 67 | 11 Per cent Madhya Pradesh State Development Loan 2001 | 1986-87 | 4.52 | -- | -- | 4.52 |
| 87 | 11.50 Per cent Madhya Pradesh State Development Loan 2008 | 1988-89 | 0.06 | -- | -- | 0.06 |
| 90 | 13.50 Per cent Madhya Pradesh State Development Loan 2003 | 1993-94 | 51.86 | -- | -- | 51.86 |
| 80 | 14 Per cent Madhya Pradesh State Development Loan 2005 | 1995-96 | 2.55 | -- | -- | 2.55 |
| 81 | 12.50 Per cent Madhya Pradesh State Development Loan 2004 | 1994-95 | 77.20 | -- | -- | 77.20 |

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES-contd
Annexure to Statement No. 15

| | | | | | | (₹ in lakh) | |
|---|--|-------------|--|---------------------------|----------------------------|-----------------------------|--|
| Description of Debt | | When raised | Balance as on 1 st April 2010 | Additions during the year | Discharges during the year | Balance as on 31 March 2011 | |
| E- PUBLIC DEBT—contd. | | | | | | | |
| 6003 -INTERNAL DEBT OF THE STATE GOVERNMENT—concl. | | | | | | | |
| 101 | Market Loans-Market Loans not bearing Interest-concl. | | | | | | |
| 86 | 11.50 Per cent Madhya Pradesh State Development Loan 2004 | 1989-90 | 0.14 | -- | -- | 0.14 | |
| 73 | 12.25 Per cent Madhya Pradesh State Development Loan 2009 | 1999-2000 | 0.92 | -- | 0.92 | -- | |
| | Total --Market Loans not bearing Interest | | 1,26,55.26 | -- | 1,24,44.84 | 2,10.42 | |
| | Total- 101- Market Loans | | 27,47,74.29 | -- | 2,35,02.61 | 25,12,71.68 | |
| 103 | Loans from Life Insurance Corporation of India | 1960-01 | 20,28.51 | -- | -- | 20,28.51 | |
| 104 | Loans from General Insurance Corporation of India | 1960-2000 | 9,04.74 | -- | 1,04.82 | 7,99.92 | |
| 105 | Loans from the National Bank for Agricultural and Rural Development | 1962-01 | 5,93,88.92 | 69,03.12 | 1,13,87.62 | 5,49,04.42 | |
| 106 | Compensation and other Bonds- Bonds issued in lieu of cash payment under Urban Land Ceiling Regulation Act | 1995-01 | 3,38,33.69 | -- | 48,32.20 | 2,90,01.49 | |
| 108 | Loans from National Co-operative- Development Corporation | 1960-00 | 19,47.59 | -- | 7,27.67 | 12,19.92 | |
| | Total - Loans from Autonomous bodies | | 9,81,03.45 | 69,03.12 | 1,70,52.31 | 8,79,54.26 | |
| 111 | Special Securities issued to National Small Saving Fund of the Central Government | 1999-01 | 49,76,10.50 | 5,23,40.00 | 1,49,93.50 | 53,49,57.00 | |
| | Total -6003- Internal Debt of the State Government | | 87,04,88.24 | 5,92,43.12 | 5,55,48.42 | 87,41,82.94 | |

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES--contd
Annexure to Statement No. 15

| | | | | | | (₹ in lakh) | | |
|--|--|---------|--------------------|-------------------|-------------------|--|-----------------------------|--|
| Description of Debt | | | | | | Balance as on 1 st April 2010 | Balance as on 31 March 2011 | |
| E- PUBLIC DEBT-contd | | | | | | When raised | Discharges during the year | |
| 6004- LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT | | | | | | Additions during the year | Discharges during the year | |
| 01 | Non-Plan Loans | | | | | | | |
| 107 | Loans for National Loan Scholarship | 1979-91 | 55.45 | -- | -- | 55.45 | | |
| 800 | Other Loans | | | | | | | |
| | Loans for Water Supply for Rehabilitation of displaced persons | 1990-91 | 0.20 | -- | -- | 0.20 | | |
| | Central Pool Battalion | 2002-05 | 4,02.20 | 4,03.00 | 1,26.10 | 6,79.10 | | |
| Total- 800-Other Loans | | | 4,02.40 | 4,03.00 | 1,26.10 | 6,79.30 | | |
| Total - 01-Non-Plan Loans | | | 4,57.85 | 4,03.00 | 1,26.10 | 7,34.75 | | |
| 02 | Loans for State/Union Territory Plan Schemes | | | | | | | |
| 101 | Block Loans | | | | | | | |
| | (I) Block Loans | 2004-05 | 9,51,52.94 | 1,98,72.53 | 39,31.49 | 11,10,93.98 | | |
| | (II) Consolidated Loans in terms of recommendations of 12 th Finance Commission | 2005-06 | 13,22,05.54 | -- | 93,26.13 | 12,28,79.41 | | |
| Total | 101-Block Loans | | 22,73,58.48 | 1,98,72.53 | 1,32,57.62 | 23,39,73.39 | | |
| Total | 02- Loans for State/Union Territory Plan Schemes | | 22,73,58.48 | 1,98,72.53 | 1,32,57.62 | 23,39,73.39 | | |
| 03 | Loans for Central Plan Schemes | | | | | | | |
| 800 | Other Loans | | | | | | | |
| | Loans for resettlement of new migrants from erstwhile East Pakistan | 1979-89 | 17.81 | -- | -- | 17.81 | | |
| | Relief and Rehabilitation of Displaced Persons | 1987-90 | 1.11 | -- | -- | 1.11 | | |
| | Accelerated Irrigation Benefit Programme | 1996-07 | (-) 0.01 | 0.01 | -- | -- | | |
| Total | 800- Other Loans | | 18.91 | 0.01 | 0.01 | 18.92 | | |
| Total | 03- Loans for Central Plan Schemes | | 18.91 | 0.01 | 0.01 | 18.92 | | |

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES--contd
Annexure to Statement No. 15

| Description of Debt | | When raised | Balance as on 1 st April 2010 | Additions during the year | Discharges during the year | Balance as on 31 March 2011 |
|---|---|-------------|--|---------------------------|----------------------------|-----------------------------|
| (₹ in lakh) | | | | | | |
| E- PUBLIC DEBT--concd. | | | | | | |
| 6004- LOANS AND ADVANCES FROM CENTRAL GOVERNMENT--concd. | | | | | | |
| 04 | Loans for Centrally Sponsored Plan Schemes—concd. | | | | | |
| 102 | Loans for soil and water Conservation | | | | | |
| | Loans for integrated watershed Management in Catchment of Flood Prone Indo-Gangetic Basin | 1987-97 | 0.01 | (-)0.01 ¹¹⁰ | -- | -- |
| Total | 102- Loans for Soil and Water Conservation | | 0.01 | (-)0.01 | -- | -- |
| 103- | Large and Medium Industries | | | | | |
| | Handloom Development Project | 1996-2000 | 0.01 | -- | -- | 0.01 |
| 109 | Loans for Agriculture Credit Stabilization Fund | 1984-98 | (-) 0.01 | 0.01 | -- | -- |
| 800 | Other Loans | | | | | |
| | Roads of Inter State Importance | 1984-93 | 3.68 | -- | 1.69 | 1.99 |
| | Loans for Civil Supply Schemes | 1987-98 | (-) 23.12 ¹¹¹ | -- | -- | (-)23.12 |
| | Micro Management Working Plan | 2001-05 | 28,67.19 | -- | 1,52.68 | 27,14.51 |
| Total | 800- Other Loans | | 28,47.75 | -- | 1,54.37 | 26,93.38 |
| Total | 04- Loans for Centrally Sponsored Schemes | | 28,47.76 | -- | 1,54.37 | 26,93.39 |
| 07 | Pre 1984-85 Loans | | | | | |
| 102 | National Loan Scholarship Scheme | 1948-74 | 68.16 | -- | -- | 68.16 |
| Total | 07- Pre 1984-85 Loans | | 68.16 | -- | -- | 68.16 |
| Total | 6004- Loans and Advances from the Central Government | | 23,07,51.16 | 2,02,75.54 | 1,35,38.09 | 23,74,88.61 |
| Total - E- PUBLIC DEBT | | | 1,10,12,39.40 | 7,95,18.66 | 6,90,86.51 | 1,11,16,71.55 |

¹¹⁰ Minus Figure is due to rectification of excess rounding of figures in previous years

¹¹¹ For details please see foot note below Maturity profile of Loans and Advances from Central Government at page No287-288

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES--contd

(b) Maturity Profile

(i) Maturity profile of Internal Debt payable in Domestic currency

| Year | Description of Market Loans | Loans from | | | Compen- sation and other bonds | Ways & Means Advances | Special securities issued to NSSF of Central Govern- ment | Loans from NCDC | Loans from Other institu- tions | Total |
|---------|-----------------------------|------------|-------|------------|--|-----------------------------|---|-----------------------|---|-------|
| | | LIC | GIC | NABARD | | | | | | |
| 2011-12 | 3,13,14.38 | .. | 19.71 | 1,33,68.91 | 48,32.00 | 1,99,91.90 | 3,64.82 | .. | 6,98,91.72 | |
| 2012-13 | 4,63,53.47 | .. | 19.71 | 1,20,43.98 | 48,32.00 | 2,38,17.70 | 1,01.20 | .. | 8,71,68.06 | |
| 2013-14 | 1,56,01.15 | .. | 19.71 | 96,81.07 | 48,32.00 | 2,42,20.70 | 24.59 | .. | 5,43,79.22 | |
| 2014-15 | 3,91,67.40 | .. | 19.71 | 72,54.34 | 48,32.00 | 2,45,58.20 | 10.18 | .. | 7,58,41.83 | |
| 2015-16 | 1,83,24.98 | .. | 19.71 | 59,00.03 | 48,32.00 | 2,58,20.95 | 0.36 | .. | 5,48,98.03 | |
| 2016-17 | 3,02,32.40 | .. | 17.98 | 37,03.55 | 24,16.00 | 2,84,37.95 | .. | .. | 6,48,07.88 | |
| 2017-18 | .. | .. | 17.98 | 13,80.71 | .. | 2,84,37.95 | .. | .. | 2,98,36.64 | |
| 2018-19 | .. | .. | 17.98 | .. | .. | 2,95,74.42 | .. | .. | 2,95,92.40 | |
| 2019-20 | 7,02,77.90 | .. | 17.99 | .. | .. | 2,84,37.95 | .. | .. | 9,87,33.84 | |
| 2020-21 | .. | .. | 17.99 | .. | .. | 2,84,37.95 | .. | .. | 2,84,55.94 | |
| 2021-22 | .. | .. | 13.14 | .. | .. | 2,84,37.95 | .. | .. | 2,84,51.09 | |
| 2022-23 | .. | .. | 13.14 | .. | .. | 2,84,37.95 | .. | .. | 2,84,51.09 | |
| 2023-24 | .. | .. | 13.14 | .. | .. | 2,84,37.95 | .. | .. | 2,84,51.09 | |
| 2024-25 | .. | .. | 6.57 | .. | .. | 2,84,37.53 | .. | .. | 2,84,44.10 | |
| 2025-26 | .. | .. | .. | .. | .. | 2,71,16.04 | .. | .. | 2,71,16.04 | |

(₹ in lakh)

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES—contd
(b) Maturity Profile

(i) Maturity profile of Internal Debt payable in Domestic currency—concl

| Year | Description of Market Loans | Loans from | | | Compen- sation and other bonds | Ways & Means Advances | Special securities issued to NSSF of Central Govern- ment | Loans from NCDC | Loans from Other institu -tions | Total |
|--|-----------------------------|-----------------|----------------|-------------------|--------------------------------|-----------------------|---|-----------------|---------------------------------|-------|
| | | LIC | GIC | NABARD | | | | | | |
| 2026-27 | .. | .. | .. | .. | .. | 2,55,44.55 | .. | .. | 2,55,44.55 | |
| 2027-28 | .. | .. | .. | .. | .. | 2,39,62.50 | .. | .. | 2,39,62.50 | |
| 2028-29 | .. | .. | .. | .. | .. | 2,12,08.80 | .. | .. | 2,12,08.80 | |
| 2029-30 | .. | .. | .. | .. | .. | 1,78,26.85 | .. | .. | 1,78,26.85 | |
| 2030-31 | .. | .. | .. | .. | .. | 1,33,49.25 | .. | .. | 1,33,49.25 | |
| 2031-32 | .. | .. | .. | .. | .. | 84,46.05 | .. | .. | 84,46.05 | |
| 2032-33 | .. | .. | .. | .. | .. | 46,20.25 | .. | .. | 46,20.25 | |
| 2033-34 | .. | .. | .. | .. | .. | 42,17.25 | .. | .. | 42,17.25 | |
| 2034-35 | .. | .. | .. | .. | .. | 27,43.28 | .. | .. | 27,43.28 | |
| 2035-36 | .. | .. | .. | .. | .. | 26,06.60 | .. | .. | 26,06.60 | |
| Details of maturity year not available | -- | 20,28.51 | 5,65.46 | 15,71.83 | 24,25.49 | 78,28.53 | 7,18.77 | .. | 1,51,38.59 | |
| Total | 25,12,71.68 | 20,28.51 | 7,99.92 | 5,49,04.42 | 2,90,01.49 | 53,49,57.00 | 12,19.92 | .. | 87,41,82.94 | |

(₹ in lakh)

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES—contd

(b) Maturity Profile

(ii) Maturity Profile of Loans and Advances from the Central Government

| Year | Non Plan loans | Loans for State/Union Territory Plan Schemes | Loans for Central Plan Schemes | Loans for Centrally Sponsored Plan Scheme | Pre 1984-85 Loans | Total |
|---------|----------------|--|--------------------------------|---|-------------------|------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 2011-12 | 2,06.70 | 1,37,00.77 | -- | 1,72.50 | -- | 1,40,79.97 |
| 2012-13 | 1,30.60 | 1,44,54.73 | -- | 1,79.18 | -- | 1,47,64.51 |
| 2013-14 | 1,30.60 | 1,48,17.92 | -- | 1,95.12 | -- | 1,51,43.64 |
| 2014-15 | 1,30.60 | 1,54,35.61 | -- | 1,95.12 | -- | 1,57,61.33 |
| 2015-16 | 80.60 | 1,60,42.86 | -- | 1,95.12 | -- | 1,63,18.58 |
| 2016-17 | -- | 1,65,41.68 | -- | 1,95.12 | -- | 1,67,36.80 |
| 2017-18 | -- | 1,65,41.68 | -- | 1,95.12 | -- | 1,67,36.80 |
| 2018-19 | -- | 1,65,41.68 | -- | 1,95.09 | -- | 1,67,36.77 |
| 2019-20 | -- | 1,65,41.68 | -- | 1,95.09 | -- | 1,67,36.77 |
| 2020-21 | -- | 1,65,41.68 | -- | 1,95.09 | -- | 1,67,36.77 |
| 2021-22 | -- | 1,65,41.68 | -- | 1,95.09 | -- | 1,67,36.77 |
| 2022-23 | -- | 1,65,41.68 | -- | 1,68.35 | -- | 1,67,10.03 |
| 2023-24 | -- | 1,65,41.68 | -- | 1,56.71 | -- | 1,66,98.39 |
| 2024-25 | -- | 83,40.45 | -- | 1,39.06 | -- | 84,79.51 |
| 2025-26 | -- | 43,31.26 | -- | 74.20 | -- | 44,05.46 |
| 2026-27 | -- | 41,93.13 | -- | 41.83 | -- | 42,34.96 |

(₹ in lakh)

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES—contd
(b) Maturity Profile
(ii) Maturity Profile of Loans and Advances from the Central Government-concld

| Year | (₹ in lakh) | | | | | | |
|--|----------------|--------------------|--------------|-----------------|--------------------------|--------------------|----------|
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 2027-28 | -- | -- | 39,35.12 | -- | 28.72 | -- | 39,63.84 |
| 2028-29 | -- | -- | 33,00.19 | -- | -- | -- | 33,00.19 |
| 2029-30 | -- | -- | 22,16.00 | -- | -- | -- | 22,16.00 |
| 2030-31 | -- | -- | 8,71.91 | -- | -- | -- | 8,71.91 |
| Details of maturity year not available | 55.65 | -- | -- | 18.92 | -- | 68.16 | 1,42.73 |
| Loan amount allocated to Madhya Pradesh but repaid by Chhattisgarh | -- | -- | -- | -- | (-) 23.12 ¹¹² | -- | (-)23.12 |
| Total | 7,34.75 | 23,39,73.39 | 18.92 | 26,93.39 | 68.16 | 23,74,88.61 | |

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES--contd
(c) Interest Rate Profile of Outstanding Loans
(i) Internal Debt of the State Government

| Rate of Interest | Amount outstanding as on 31 March 2011 | | | | | | | | | | Share in Total |
|--|--|--------------------|-------------------|--------------------|-----------------|-------------------|-----------------|-----------|--------------------|-----------|----------------|
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | |
| 5.00 to 5.99 | | 6,62,01.68 | -- | -- | -- | -- | -- | -- | 6,62,01.68 | 7.58 | |
| 6.00 to 6.99 | | 4,91,45.65 | -- | -- | -- | -- | -- | -- | 4,91,45.65 | 5.62 | |
| 7.00 to 7.99 | | 3,43,32.07 | -- | -- | -- | 5,33,32.59 | -- | -- | 8,76,64.66 | 10.03 | |
| 8.00 to 8.99 | | 8,85,16.60 | 2,65,76.00 | -- | -- | -- | 1,94.68 | -- | 11,52,87.28 | 13.19 | |
| 9.00 to 9.99 | | -- | -- | 41,29,34.50 | -- | -- | 3,04.65 | -- | 41,32,39.15 | 47.28 | |
| 10.00 to 10.99 | | 84,92.50 | -- | 11,42,04.44 | -- | -- | 1.82 | -- | 12,26,98.76 | 14.04 | |
| 11.00 to 11.99 | | 17,71.42 | -- | -- | -- | -- | -- | -- | 17,71.42 | 0.20 | |
| 12.00 to 12.99 | | 26,01.34 | -- | -- | 8.63 | -- | -- | -- | 26,09.97 | 0.30 | |
| 13.00 to 13.99 | | -- | -- | -- | 2,25.83 | -- | -- | -- | 2,25.83 | 0.03 | |
| Information is not available with Accountant General (A&E) | | -- | 24,25.49 | 78,18.06 | 25,93.97 | 15,71.83 | 7,18.77 | -- | 1,51,28.12 | 1.73 | |
| Total | | 25,10,61.26 | 2,90,01.49 | 53,49,57.00 | 28,28.43 | 5,49,04.42 | 12,19.92 | -- | 87,39,72.52 | -- | |

(₹ in lakh)

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES—concd
(c) Interest Rate Profile of Outstanding Loans
(ii) Loans and Advances from the Central Government

| Rate of Interest (Per cent) | Amount outstanding as on 31 March, 2011 | Share in total (in Per cent) | (₹ in lakh) |
|---|---|------------------------------|----------------|
| 6.00 to 6.99 | Nil | -- | -- |
| 7.00 to 7.99 | 12,28,79.41 | 51.74 | 51.74 |
| 8.00 to 8.99 | 0.85 | -- | -- |
| 9.00 to 9.99 | 10,18,08.98 | 42.87 | 42.87 |
| 10.00 to 10.99 | 2,29.32 | 0.10 | 0.10 |
| 11.00 to 11.99 | 1,40.05 | 0.06 | 0.06 |
| 12.00 to 12.99 | 2,94.05 | 0.12 | 0.12 |
| Interest free loan | 8,21.83 | 0.34 | 0.34 |
| Variable rates of Interest on single currency loans | 1,13,37.24 | 4.77 | 4.77 |
| Total | 23,75,11.73¹¹³ | 100.00 | 1,00.00 |

¹¹³ Includes ₹ 23.12 lakh of repayment of Loan made by Chhattisgarh but allocated to Madhya Pradesh. This amount is recoverable from Madhya Pradesh.

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

| Head of Account | (₹ in lakh) | | | | | | | |
|--|---------------------------------------|-------------------------|-------------------|------------------------|---|--------------------------|---|--------------------------------|
| | Balance on 1 st April 2010 | Advance during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2011 | Net increase (+) / decrease (-) during the year | Interest received and credited |
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| F- LOANS AND ADVANCES | | | | | | | | |
| A- General Services- | | | | | | | | |
| (e) Loans for pension and Miscellaneous General Services- | | | | | | | | |
| 6075-Loans for Miscellaneous General Services- | | | | | | | | |
| 800- Other Loans- Loans to CIDC for Voluntary Retirement of State Transport Department | 1,26,11.61 | 9,99.70 | 1,36,11.31 | -- | -- | 1,36,11.31 | 9,99.70 | -- |
| Total- 6075-Loans for Miscellaneous General Services | 1,26,11.61 | 9,99.70 | 1,36,11.31 | -- | -- | 1,36,11.31 | 9,99.70 | -- |
| Total-A-General Services | 1,26,11.61 | 9,99.70 | 1,36,11.31 | -- | -- | 1,36,11.31 | 9,99.70 | -- |
| B-Loans for Social Services- | | | | | | | | |
| (a) Loans for Education, Sports, Art and Culture- | | | | | | | | |
| 6202-Loans for Education, Sports, Art and Culture- | | | | | | | | |
| 01- General Education- | | | | | | | | |
| 201- Elementary Education | 7,99.45 | -- | 7,99.45 | -- | -- | 7,99.45 | -- | -- |

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- contd.

| Head of Account | (₹ in lakh) | | | | | | | | |
|---|---------------------------------------|-------------------------|----------------|------------------------|---|--------------------------|---|--------------------------------|-----------|
| | 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| | Balance on 1 st April 2010 | Advance during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2011 | Net increase (+) / decrease (-) during the year | Interest received and credited | |
| F – LOANS AND ADVANCES | | | | | | | | | |
| B- Loans for Social Services- | | | | | | | | | |
| contd. | | | | | | | | | |
| (a) Loans for Education, Sports, Art and Culture- | | | | | | | | | |
| contd. | | | | | | | | | |
| 6202- Loans for Education, Sports, Art and Culture- contd. | | | | | | | | | |
| 01- General Education- contd. | 0.78 | -- | 0.78 | -- | -- | 0.78 | -- | | |
| 203- University and Higher Education- | 0.06 | -- | 0.06 | -- | -- | 0.06 | -- | | |
| (i) Loans to Universities | | | | | | | | | |
| (ii) National Loans Scholarship Scheme | | | | | | | | | |
| Total – 203 | 0.84 | -- | 0.84 | -- | -- | 0.84 | -- | -- | -- |
| Total-01-General Education | 8,00.29 | -- | 8,00.29 | -- | -- | 8,00.29 | -- | -- | -- |
| 02- Technical Education | | | | | | | | | |
| 800- Other Loans | | | | | | | | | |
| Loans and Advances for Training in Indira Gandhi National Aviation Academy | 0.38 | -- | 0.38 | -- | -- | 0.38 | -- | | |
| Total – 02- Technical Education | 0.38 | -- | 0.38 | -- | -- | 0.38 | -- | -- | -- |

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

| Head of Account | (₹ in lakh) | | | | | | | | |
|---|---------------------------------------|-------------------------|----------------|------------------------|---|--------------------------|---|--------------------------------|-----------|
| | 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| | Balance on 1 st April 2010 | Advance during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2011 | Net increase (+) / decrease (-) during the year | Interest received and credited | |
| F-LOANS AND ADVANCES - | | | | | | | | | |
| B- Loans for Social Services- | | | | | | | | | |
| (a) Loans for Education, Sports Art and Culture- concld. | | | | | | | | | |
| 6202- Loans for Education, sports, Art and Culture-concld. | | | | | | | | | |
| 04- Art and Culture- | | | | | | | | | |
| 800- Other Loans- National Loans Scholarship Scheme | 90.76 | -- | 90.76 | -- | -- | 90.76 | -- | -- | -- |
| Total - 04- Art and Culture | 90.76 | -- | 90.76 | -- | -- | 90.76 | -- | -- | -- |
| Total- 6202-Loans for Education, Sports, Art and culture | 8,91.43 | -- | 8,91.43 | -- | -- | 8,91.43 | -- | -- | -- |
| Total- (a) Loans for Education, Sports, Art and culture | 8,91.43 | -- | 8,91.43 | -- | -- | 8,91.43 | -- | -- | -- |
| (b)-Loans for Health and Family Welfare - | | | | | | | | | |
| 6210- Loans for Medical and Public Health - | | | | | | | | | |
| 03- Medical Education, Training And Research - | | | | | | | | | |
| 105- Allopathy- Other Miscellaneous Loans | 3.16 | -- | 3.16 | -- | -- | 3.16 | -- | -- | -- |
| Total -6210- Loans for Medical and Public Health | 3.16 | -- | 3.16 | -- | -- | 3.16 | -- | -- | -- |
| Total- (b)- Loans for Health and Family Welfare | 3.16 | -- | 3.16 | -- | -- | 3.16 | -- | -- | -- |

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

| Head of Account | (₹ in lakh) | | | | | | | |
|---|---------------------------------------|-------------------------|-------------------|------------------------|---|--------------------------|---|--------------------------------|
| | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| | Balance on 1 st April 2010 | Advance during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2011 | Net increase (+) / Decrease (-) during the year | Interest received and credited |
| 1. | | | | | | | | |
| F-LOANS AND ADVANCES- contd. | | | | | | | | |
| B-Loans for Social Services-contd. | | | | | | | | |
| (c) Loans for Water Supply, Sanitation, Housing and Urban Development- | | | | | | | | |
| 6215- Loans for Water Supply and Sanitation – | | | | | | | | |
| 01- Water Supply – | | | | | | | | |
| 101-Urban Water Supply Programmes – | | | | | | | | |
| (i) Loans to Municipal Corporation for National Water Supply Schemes | 25.97 | -- | 25.97 | -- | -- | 25.97 | -- | -- |
| (ii) Loans to Municipal corporation for New Urban Water Supply Scheme | 20,64.96 | -- | 20,64.96 | -- | -- | 20,64.96 | -- | -- |
| (iii) Loans for Harijan Component Plan for Scheduled Castes | 2,09.08 | -- | 2,09.08 | -- | -- | 2,09.08 | -- | -- |
| (iv) Other Miscellaneous Loans | 1,57.27 | -- | 1,57.27 | -- | -- | 1,57.27 | -- | -- |
| (v) New Urban Water Supply Scheme | 68,90.46 | 16,69.45 | 85,59.91 | -- | -- | 85,59.91 | 16,69.45 | -- |
| Total – 101 | 93,47.74 | 16,69.45 | 1,10,17.19 | -- | -- | 1,10,17.19 | 16,69.45 | -- |
| 102 –Rural Water Supply Programmes- | | | | | | | | |
| Loans to Municipal Corporation | 94.17 | -- | 94.17 | -- | -- | 94.17 | | |
| 191 – Loans to Local Bodies, Municipalities etc. – | | | | | | | | |
| Urban New Water Supply Scheme | 1,10.58 | -- | 1,10.58 | -- | -- | 1,10.58 | | |

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT contd.

| (₹ in lakh) | | | | | | | | |
|---|---------------------------------------|-------------------------|-------------------|------------------------|---|--------------------------|---|--------------------------------|
| Head of Account | Balance on 1 st April 2010 | Advance during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2011 | Net increase (+) / decrease (-) during the year | Interest received and credited |
| | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| F- LOANS AND ADVANCES –contd. | | | | | | | | |
| B- Loans for Social Services-contd. | | | | | | | | |
| (c) Loans for Water Supply, Sanitation, Housing and Urban Development- | | | | | | | | |
| 6215- Loans for Water Supply and Sanitation –contd. | | | | | | | | |
| 01- Water Supply –contd. | | | | | | | | |
| 789- Special Component plan for Scheduled Castes | 2,00.00 | -- | 2,00.00 | -- | -- | 2,00.00 | -- | -- |
| 796- Tribal area sub-plan – Loans under Tribal areas Sub-Plan Scheme | 26,03.85 | -- | 26,03.85 | -- | -- | 26,03.85 | -- | -- |
| 800- Other Loans- | | | | | | | | |
| (i) Urban Water Supply Scheme | 3,07.88 | -- | 3,07.88 | -- | -- | 3,07.88 | -- | -- |
| (ii) Urban New Water Supply Scheme | 8.98 | -- | 8.98 | 10.08 | -- | (-) 1.10 | (-) 10.08 | -- |
| Total- 800 | 3,16.86 | -- | 3,16.86 | 10.08 | -- | 3,06.78 | (-) 10.08 | -- |
| Total – 01-Water Supply | 1,26,73.20 | 16,69.45 | 1,43,42.65 | 10.08 | -- | 1,43,32.57 | 16,59.37 | -- |
| 02 - Sewerage and Sanitation – | | | | | | | | |
| 191- Loans to Local Bodies, Municipalities etc.- | | | | | | | | |
| Other Miscellaneous Loans | 0.10 | -- | 0.10 | -- | -- | 0.10 | -- | -- |
| 800- Other Loans – Sewerage Scheme | 6,03.82 | -- | 6,03.82 | -- | -- | 6,03.82 | -- | -- |
| Total – 02-Sewerage and Sanitation | 6,03.92 | -- | 6,03.92 | -- | -- | 6,03.92 | -- | -- |
| Total-6215-Loans for Water Supply and Sanitation | 1,32,77.12 | 16,69.45 | 1,49,46.57 | 10.08 | -- | 1,49,36.49 | 16,59.37 | -- |

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT -contd.

| (₹ in lakh) | | | | | | | | |
|--|---------------------------------------|-------------------------|----------------|------------------------|---|--------------------------|---|--------------------------------|
| Head of Account | Balance on 1 st April 2010 | Advance during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2011 | Net increase (+) / decrease (-) during the year | Interest received and credited |
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| F- LOANS AND ADVANCES-contd. | | | | | | | | |
| B- Loans for Social Services-contd. | | | | | | | | |
| (c) Loans for Water Supply, Sanitation, Housing and Urban Development-contd. | | | | | | | | |
| 6216- Loans for Housing-02 – Urban Housing –concl. | | | | | | | | |
| 195 – Loans to Housing Co-operatives – | 2.11 | -- | 2.11 | -- | -- | 2.11 | -- | -- |
| Other Miscellaneous Loans | | | | | | | | |
| Total – 195 | 2.11 | -- | 2.11 | -- | -- | 2.11 | -- | -- |
| 796 – Tribal area sub-plan – Loans under Tribal Areas Sub-Plan Scheme | 2,80.47 | -- | 2,80.47 | -- | -- | 2,80.47 | -- | -- |
| 800 - Other Loans- Special component plan for Scheduled Castes-L.I.C Loan MIG Housing Scheme | 24.55 | -- | 24.55 | -- | -- | 24.55 | -- | -- |
| Total -02- Urban Housing | 3,07.13 | -- | 3,07.13 | -- | -- | 3,07.13 | -- | -- |
| 03- Rural Housing- | | | | | | | | |
| 796 – Tribal area sub-plan – Loans under Tribal Areas Sub-Plan Scheme | 17.81 | -- | 17.81 | -- | -- | 17.81 | -- | -- |
| Total-03-Rural Housing | 17.81 | -- | 17.81 | -- | -- | 17.81 | -- | -- |

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT -contd.

| (₹ in lakh) | | | | | | | | | |
|---|---------------------------------------|-------------------------|-------------------|------------------------|---|--------------------------|---|--------------------------------|--|
| Head of Account | Balance on 1 st April 2010 | Advance during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2011 | Net increase (+) decrease (-) during the year | Interest received and credited | |
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. | |
| F-LOANS AND ADVANCES – contd. | | | | | | | | | |
| B- Loans for Social Services-contd. | | | | | | | | | |
| (c) Loans for Water Supply, Sanitation, Housing and Urban Development-contd. | | | | | | | | | |
| 6216- Loans for Housing –concl. | | | | | | | | | |
| 80 - General- | | | | | | | | | |
| 201 – Loans to Housing Boards | | | | | | | | | |
| Loan to Police Housing Building corporation | 10,56.87 | -- | 10,56.87 | -- | -- | 10,56.87 | -- | -- | |
| Total – 201 | 10,56.87 | -- | 10,56.87 | -- | -- | 10,56.87 | -- | -- | |
| 796 – Tribal area sub-plan – Loans under Tribal area sub-plan Scheme | 1,32.90 | -- | 1,32.90 | -- | -- | 1,32.90 | -- | -- | |
| Total -80-General | 11,89.77 | -- | 11,89.77 | -- | -- | 11,89.77 | -- | -- | |
| Total – 6216- Loans for Housing | 15,14.71 | -- | 15,14.71 | -- | -- | 15,14.71 | -- | -- | |
| 6217 – Loans for Urban Development | | | | | | | | | |
| 01 – State Capital Development – | | | | | | | | | |
| 800 – Other Loans – | | | | | | | | | |
| Public Health Engineering Works | 5,86.35 | -- | 5,86.35 | -- | -- | 5,86.35 | -- | -- | |
| Compensation for Land acquisition | 4,38,00.00 | -- | 4,38,00.00 | -- | -- | 4,38,00.00 | -- | -- | |
| Total-01-State Capital Development | 4,43,86.35 | -- | 4,43,86.35 | -- | -- | 4,43,86.35 | -- | -- | |

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-- contd.

| Head of Account | (₹ in lakh) | | | | | | | |
|---|---------------------------------------|-------------------------|----------------|------------------------|---|--------------------------|--|--------------------------------|
| | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| | Balance on 1 st April 2010 | Advance during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2011 | Net increase (+) / decrease(-) during the year | Interest received and credited |
| 1. | | | | | | | | |
| F – LOANS AND ADVANCES – contd. | | | | | | | | |
| B- Loans for Social Services- contd. | | | | | | | | |
| (c) Loans for Water Supply, Sanitation, Housing and Urban Development-contd. | | | | | | | | |
| 6217 – Loans for Urban Development-contd. | | | | | | | | |
| 04- Slum Area Development – | | | | | | | | |
| 191- Loans to Local Bodies, Corporations etc.- Development of Slum Area | 4,21.12 | -- | 4,21.12 | -- | -- | 4,21.12 | -- | -- |
| 800 – Other Loans – Development of slum area | 72.99 | -- | 72.99 | -- | -- | 72.99 | -- | -- |
| Total – 04- Slum Area Development | 4,94.11 | -- | 4,94.11 | -- | -- | 4,94.11 | -- | -- |
| 60-Other Urban Development Schemes- | | | | | | | | |
| 191-Loans to Local Bodies, Corporations, etc.- | | | | | | | | |
| (i) Loans to Local Bodies for plan Implementation | | | | | | | | |
| (ii) Loan to Municipalities for payment of L.I.C. on account of invocation of Guarantee given by the Government on Municipal Loans | 1,99.76 | -- | 1,99.76 | -- | -- | 1,99.76 | -- | -- |
| (iii) Loans to Municipalities for Town planning | 46.97 | -- | 46.97 | -- | -- | 46.97 | -- | -- |
| (iv) Other Loans to Municipalities | 3,23.28 | -- | 3,23.28 | -- | -- | 3,23.28 | -- | -- |
| (v) Loans for Integrated Development of Small and Medium Towns | 67.83 | -- | 67.83 | -- | -- | 67.83 | -- | -- |
| (vi) Matching share of State Government for World Bank Scheme | 1,42.47 | -- | 1,42.47 | -- | -- | 1,42.47 | -- | -- |
| | 3,08.42 | -- | 3,08.42 | -- | -- | 3,08.42 | -- | -- |

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- contd.

| Head of Account | (₹ in lakh) | | | | | | | |
|---|---------------------------------------|-------------------------|-------------------|------------------------|---|--------------------------|---|--------------------------------|
| | Balance on 1 st April 2010 | Advance during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2011 | Net increase (+) / decrease (-) during the year | Interest received and credited |
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| F- LOANS AND ADVANCES –contd. | | | | | | | | |
| B- Loans for Social Services-contd. | | | | | | | | |
| (c) Loans for Water Supply, Sanitation, Housing and Urban Development-contd. | | | | | | | | |
| 6217 – Loans for Urban Development –contd. | | | | | | | | |
| 60-Other Urban Development Schemes-contd. | | | | | | | | |
| 191-Loans to Local Bodies, Corporations, etc.- concl. | | | | | | | | |
| (vii) Loans to Town Improvement for slum clearance | 17.03 | -- | 17.03 | -- | -- | 17.03 | -- | -- |
| (viii) Loans from L.I.C. to Local bodies for purchase of Fire-Engines | 14.25 | -- | 14.25 | -- | -- | 14.25 | -- | -- |
| (ix) Other loans to Local Bodies Corporation | 34,07.69 | -- | 34,07.69 | -- | -- | 34,07.69 | -- | -- |
| (x) Other Miscellaneous Loans | 2.93 | -- | 2.93 | -- | -- | 2.93 | -- | -- |
| (xi) Loans to Infrastructure Development of Urban Bodies | 14,75.02 | 22,61.00 | 37,36.02 | -- | -- | 37,36.02 | 22,61.00 | -- |
| (xii) Special Occasion | 5,51.04 | 26,74.99 | 32,26.03 | 7,85.99 | -- | 24,40.04 | 18,89.00 | -- |
| Total – 191 | 65,56.69 | 49,35.99 | 1,14,92.68 | 7,85.99 | -- | 1,07,06.69 | 41,50.00 | -- |
| 789 – Special component plan for Scheduled Castes | 17,26.06 | -- | 17,26.06 | -- | -- | 17,26.06 | -- | -- |
| 796- Tribal area sub plan – Loans under Tribal area sub-plan Scheme | 99.45 | -- | 99.45 | -- | -- | 99.45 | -- | -- |

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- contd.

| Head of Account | (₹ in lakh) | | | | | | | |
|--|---------------------------------------|-------------------------|-------------------|------------------------|---|--------------------------|---|--------------------------------|
| | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| | Balance on 1 st April 2010 | Advance during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2011 | Net increase (+) / decrease (-) during the year | Interest received and credited |
| 1. | | | | | | | | |
| F – LOANS AND ADVANCES –contd. | | | | | | | | |
| B- Loans for Social Services-contd. | | | | | | | | |
| (c)Loans for Water Supply, Sanitation, Housing and Urban Development- concl. | | | | | | | | |
| 6217– Loans for Urban Development – concl. | | | | | | | | |
| 60- Other Urban Development Schemes- concl. | | | | | | | | |
| 800- Other Loans - | | | | | | | | |
| (i) Loans for Harijan Component | 20.35 | -- | 20.35 | -- | -- | 20.35 | -- | -- |
| (ii) Loan to Municipalities for payment of L.I.C. on account of invocation of guarantee given by the Government on Municipal Loans | 1,28.25 | -- | 1,28.25 | -- | -- | 1,28.25 | -- | -- |
| Total – 800 | 1,48.60 | -- | 1,48.60 | -- | -- | 1,48.60 | -- | -- |
| Total-60-Other Urban Development Schemes | 85,30.80 | 49,35.99 | 1,34,66.79 | 7,85.99 | -- | 1,26,80.80 | 41,50.00 | -- |
| Total-6217-Loans for Urban development | 5,34,11.26 | 49,35.99 | 5,83,47.25 | 7,85.99 | -- | 5,75,61.26 | 41,50.00 | 5,33.08 |
| Total-(c)-Loans for Water Supply, Sanitation, Housing and Urban Development | 6,82,03.09 | 66,05.44 | 7,48,08.53 | 7,96.07 | -- | 7,40,12.46 | 58,09.37 | 5,33.08 |

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

| Head of Account | (₹ in lakh) | | | | | | | |
|--|---------------------------------------|-------------------------|----------------|------------------------|---|--------------------------|---|--------------------------------|
| | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| | Balance on 1 st April 2010 | Advance during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2011 | Net increase (+) / decrease (-) during the year | Interest received and credited |
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| F – LOANS AND ADVANCES –contd. B- Loans for Social Services-contd. | | | | | | | | |
| (e) Loans for Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes - concld. | | | | | | | | |
| 6225- Loans for Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes - concld. | | | | | | | | |
| 03- Welfare of Scheduled Classes- 800 – Other Loans - Capital share to Finance and Development Corporation for National Backward classes | 50.00 | -- | 50.00 | -- | -- | 50.00 | -- | -- |
| Total – 6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | 4,69.66 | -- | 4,69.66 | -- | -- | 4,69.66 | -- | -- |
| Total-(e) - Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | 4,69.66 | -- | 4,69.66 | -- | -- | 4,69.66 | -- | -- |
| (g) Loans for Social Welfare and Nutrition - 6235 - Loans for Social Security and Welfare- 01- Rehabilitation – 103-Displaced persons from former East Pakistan- Other Miscellaneous Loans 200- Other relief measures- Other Miscellaneous Loans | 3.99 | -- | 3.99 | -- | -- | 3.99 | -- | -- |
| | 1.00 | -- | 1.00 | -- | -- | 1.00 | -- | -- |

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

| Head of Account | (₹ in lakh) | | | | | | | | |
|--|---------------------------------------|-------------------------|--------------|------------------------|---|--|---|--------------------------------|----|
| | 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| | Balance on 1 st April 2010 | Advance during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 st March 2011 | Net increase (+) / decrease (-) during the year | Interest received and credited | |
| F – LOANS AND ADVANCES –contd. | | | | | | | | | |
| B- Loans for Social Services-contd. | | | | | | | | | |
| (g) Loans for Social Welfare and Nutrition-contd. | | | | | | | | | |
| 6235 -Loans for Social Security and Welfare-contd. | | | | | | | | | |
| 01- Rehabilitation –concltd. | | | | | | | | | |
| 796- Tribal area sub-plan- Loans under Tribal Area Sub-Plan Schemes | 0.02 | -- | 0.02 | -- | -- | 0.02 | -- | -- | -- |
| 800- Other Loans- | | | | | | | | | |
| (i) Loans for resettlement of emigrants from erstwhile East Pakistan | 6.81 | -- | 6.81 | -- | -- | 6.81 | -- | -- | -- |
| (ii) Other Miscellaneous Loans | 0.04 | -- | 0.04 | -- | -- | 0.04 | -- | -- | -- |
| Total-01 - Rehabilitation | 11.86 | -- | 11.86 | -- | -- | 11.86 | -- | -- | -- |
| 60 - Other Social Security and Welfare programmes – | | | | | | | | | |
| 200- Other Programmes – | | | | | | | | | |
| (i) Loans to educated unemployed under Employment Promotion Programme | 14.43 | -- | 14.43 | -- | -- | 14.43 | -- | -- | -- |
| (ii) Loans to educated unemployed for Margin Money | 66.29 | -- | 66.29 | -- | -- | 66.29 | -- | -- | -- |
| (iii) Other Miscellaneous Loans | 2.01 | -- | 2.01 | -- | -- | 2.01 | -- | -- | -- |
| Total – 200 | 82.73 | -- | 82.73 | -- | -- | 82.73 | -- | -- | -- |

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

| Head of Account | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
|---|----------------|-----------|----------------|-----------|-----------|----------------|-----------|-----------|
| | | | | | | | | |
| 1. | | | | | | | | |
| F- LOANS AND ADVANCES –contd. | | | | | | | | |
| B- Loans for Social Services-contd. | | | | | | | | |
| (g) Loans for Social Welfare and Nutrition-contd. | | | | | | | | |
| 6235 - Loans for Social Security and Welfare-contd. | | | | | | | | |
| 60 -Other Social Security and Welfare Programmes –concl. | 8.53 | -- | 8.53 | -- | -- | 8.53 | -- | -- |
| 796 -Tribal area sub-plan-Loans under Tribal Areas Sub-plan Scheme | 20.06 | -- | 20.06 | -- | -- | 20.06 | -- | -- |
| 800 -Other Loans-Other Miscellaneous Loans | | | | | | | | |
| Total-60-Other Social Security and Welfare Programmes | 1,11.32 | -- | 1,11.32 | -- | -- | 1,11.32 | -- | -- |
| Total-6235 - Loans for Social Security and Welfare | 1,23.18 | -- | 1,23.18 | -- | -- | 1,23.18 | -- | -- |
| 6245-Loans for Relief on account of Natural Calamities- | | | | | | | | |
| 01-Drought- | | | | | | | | |
| 102-Drinking Water Supply-Loans for Water Scarcity arising out of Natural Calamities | 21.54 | -- | 21.54 | -- | -- | 21.54 | -- | -- |
| 800-Other Loans- | | | | | | | | |
| (i) Loans to Agriculturists and non-Agriculturists for relief to distress by Natural Calamities | 48.28 | -- | 48.28 | -- | -- | 48.28 | -- | -- |

(₹ in lakh)

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

| Head of Account | (₹ in lakh) | | | | | | | |
|--|---------------------------------------|-------------------------|----------------|------------------------|---|--------------------------|---|--------------------------------|
| | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| | Balance on 1 st April 2010 | Advance during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2011 | Net increase (+) / decrease (-) during the year | Interest received and credited |
| 1. | | | | | | | | |
| F- LOANS AND ADVANCES –contd. | | | | | | | | |
| B- Loans for Social Services-contd. | | | | | | | | |
| (g) Loans for Social Welfare and Nutrition - concl. | | | | | | | | |
| 6245-Loans for Relief on account of Natural Calamities –concl. | | | | | | | | |
| 01 - Drought –concl. | | | | | | | | |
| 800- Other Loans –concl. | 13.03 | -- | 13.03 | -- | -- | 13.03 | -- | -- |
| (ii) Loans for water scarcity arising out of Natural Calamities | | | | | | | | |
| Total – 800 | 61.31 | -- | 61.31 | -- | -- | 61.31 | -- | -- |
| Total-01-Drought | 82.85 | -- | 82.85 | -- | -- | 82.85 | -- | -- |
| Total-6245-Loans for Relief on account of Natural Calamities | 82.85 | -- | 82.85 | -- | -- | 82.85 | -- | -- |
| Total-(g)-Loans for Social Welfare and Nutrition | 2,06.03 | -- | 2,06.03 | -- | -- | 2,06.03 | -- | -- |
| (h) Loans for other Social Services - 6250 - Loans for other Social Services – 60 - Others – 195 - Labour Co-operatives – Other Miscellaneous Loans | | | | | | | | |
| | 0.03 | -- | 0.03 | -- | -- | 0.03 | -- | -- |

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

| Head of Account | (₹ in lakh) | | | | | | | |
|--|---------------------------|-------------------------|-------------------|------------------------|---|--------------------------|---|--------------------------------|
| | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| | Balance on 1st April 2010 | Advance during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2011 | Net increase (+) / decrease (-) during the year | Interest received and credited |
| 1. | | | | | | | | |
| F – LOANS AND ADVANCES –contd. | | | | | | | | |
| B - Loans for Social Services-concd. | | | | | | | | |
| (h) - Loans for other Social Services-concd. | | | | | | | | |
| 6250 - Loans for other Social Services – 60-Others-concd. | | | | | | | | |
| 800 - Other Loans- | | | | | | | | |
| (i) Loans to educated | 10.73 | -- | 10.73 | -- | -- | 10.73 | -- | -- |
| (ii) Loans under Employment | 78.27 | -- | 78.27 | -- | -- | 78.27 | -- | -- |
| (iii) Other Miscellaneous Loans | 2.08 | -- | 2.08 | -- | -- | 2.08 | -- | -- |
| Total-800 | 91.08 | -- | 91.08 | -- | -- | 91.08 | -- | -- |
| Total-60-Others | 91.11 | -- | 91.11 | -- | -- | 91.11 | -- | -- |
| Total-6250 - Loans for other Social Service | 91.11 | -- | 91.11 | -- | -- | 91.11 | -- | -- |
| Total-(h)-Loans for other Social Services | 91.11 | -- | 91.11 | -- | -- | 91.11 | -- | -- |
| Total-B-Loans for Social Services | 6,98,64.48 | 66,05.44 | 7,64,69.92 | 7,96.07 | -- | 7,56,73.85 | 58,09.37 | 5,33.08 |
| C- Loans for Economic Services- | | | | | | | | |
| (a) Agriculture and Allied Activities- | | | | | | | | |
| 6401 - Loans for Crop Husbandry- | | | | | | | | |
| 105 - Manures and Fertilisers – | | | | | | | | |
| (i) Loans to Municipalities and Corporations for Local Manurial Resources | 11.10 | -- | 11.10 | -- | -- | 11.10 | -- | -- |
| (ii) Loans for purchase of Motor Cycle | 1.98 | -- | 1.98 | -- | -- | 1.98 | -- | -- |
| (iii) Other Miscellaneous Loans | 3.85 | -- | 3.85 | -- | -- | 3.85 | -- | -- |
| (iv) Grant for fertilizer trade to Chhattisgarh State Marketing Federation | -- | 30,00.00 | 30,00.00 | 30,00.16 | -- | (-) 0.16 ¹¹⁴ | (-) 0.16 | -- |
| Total -105 | 16.93 | 30,00.00 | 30,16.93 | 30,00.16 | -- | 16.77 | (-) 0.16 | -- |

¹¹⁴ Minus Balance is under Reconciliation.

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

| Head of Account | (₹ in lakh) | | | | | | | |
|--|---------------------------------------|-------------------------|-----------------|------------------------|---|--------------------------|---|--------------------------------|
| | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| | Balance on 1 st April 2010 | Advance during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2011 | Net increase (+) / decrease (-) during the year | Interest received and credited |
| 1. | | | | | | | | |
| F – LOANS AND ADVANCES –contd. | | | | | | | | |
| C- Loans for Economic Services-contd. | | | | | | | | |
| (a) Agriculture and Allied Activities-6401- Loans for Crop Husbandry-concltd. | | | | | | | | |
| 110 - Scheme for small and marginal farmers and Agricultural labourers- | | | | | | | | |
| Other Miscellaneous Loans | 1.55 | -- | 1.55 | -- | -- | 1.55 | -- | -- |
| 195- Loans to Farming Co-operatives- | | | | | | | | |
| Other Miscellaneous Loans | 4.27 | -- | 4.27 | -- | -- | 4.27 | -- | -- |
| 796 - Tribal area sub-plan- | | | | | | | | |
| Loans under Tribal Areas Sub-Plan Schemes | 8.56 | -- | 8.56 | -- | -- | 8.56 | -- | -- |
| 800- Other Loans- | | | | | | | | |
| (i) Advances granted through Departmental Agency upto 31.3.74 | 4,11.65 | -- | 4,11.65 | -- | -- | 4,11.65 | -- | -- |
| (ii) Loans granted by Departmental Agency | 1,68.49 | -- | 1,68.49 | -- | -- | 1,68.49 | -- | -- |
| (a) Land Improvement Loans Act | 6,44.91 | -- | 6,44.91 | -- | -- | 6,44.91 | -- | -- |
| (b) Agriculturists Loans Act- | | | | | | | | |
| (i) Forest Takavi Advances | 1.45 | -- | 1.45 | -- | -- | 1.45 | -- | -- |
| (ii) Loans for purchase of Motor Cycles | 60.44 | -- | 60.44 | -- | -- | 60.44 | -- | -- |
| (iii) Other Miscellaneous Loans | 22.91 | -- | 22.91 | -- | -- | 22.91 | -- | -- |
| (iv) Cultivator Loan Act | 3,68.21 | 4.67 | 3,68.21 | 4.67 | -- | 3,63.54 | (-) 4.67 | -- |
| Total-800 | 16,78.06 | -- | 16,78.06 | 4.67 | -- | 16,73.39 | (-) 4.67 | |
| Total-6401-Loans for Crop Husbandry | 17,09.37 | 30,00.00 | 47,09.37 | 30,04.83 | -- | 17,04.54 | (-) 4.83 | |

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

| Head of Account | (₹ in lakh) | | | | | | | |
|---|---------------------------------------|-------------------------|----------------|------------------------|---|--------------------------|---|--------------------------------|
| | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| | Balance on 1 st April 2010 | Advance during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2011 | Net increase (+) / decrease (-) during the year | Interest received and credited |
| 1. | | | | | | | | |
| F – LOANS AND ADVANCES –contd. | | | | | | | | |
| C- Loans for Economic Services- contd. | | | | | | | | |
| (a) Agriculture and Allied Activities- contd. | | | | | | | | |
| 6402- Loans for Soil and Water conservation- | | | | | | | | |
| 102 - Soil Conservation – | 1,36.10 | -- | 1,36.10 | -- | -- | 1,36.10 | -- | -- |
| Land Improvement Loans Act | 3,46.58 | -- | 3,46.58 | -- | -- | 3,46.58 | -- | -- |
| 796 -Tribal area sub-plan – | | | | | | | | |
| Loans under Tribal Areas Sub-Plan Schemes | 3,22.21 | -- | 3,22.21 | -- | -- | 3,22.21 | -- | -- |
| 800- Other Loans - | 2.68 | -- | 2.68 | 0.36 | -- | 2.32 | (-) 0.36 | -- |
| (i) Loans under land Improvement Loans Act | | | | | | | | |
| (ii) Other Miscellaneous Loans | | | | | | | | |
| Total – 800 | 3,24.89 | -- | 3,24.89 | 0.36 | -- | 3,24.53 | (-) 0.36 | -- |
| Total-6402-Loans for Soil and Water Conservation | 8,07.57 | -- | 8,07.57 | 0.36 | -- | 8,07.21 | (-) 0.36 | -- |
| 6403- Loans for Animal Husbandry – | | | | | | | | |
| 102- Cattle and Buffalo Development – | 1.27 | -- | 1.27 | -- | -- | 1.27 | -- | -- |
| Other Miscellaneous Loans | | | | | | | | |
| 103- Poultry Development – | 24.56 | -- | 24.56 | -- | -- | 24.56 | -- | -- |
| Other Miscellaneous Loans | | | | | | | | |
| 190-Loans to Public Sector and Other Undertakings | | | | | | | | |
| Loans to Raipur Milk Federation under Rehabilitation Scheme | 1,30.00 | -- | 1,30.00 | -- | -- | 1,30.00 | -- | -- |
| Total – 6403- Loans for Animal Husbandry | 1,55.83 | -- | 1,55.83 | -- | -- | 1,55.83 | -- | -- |
| 6404 – Loans for Dairy Development – | | | | | | | | |
| 195 - Loans to Dairy Co-operatives – | 1.16 | -- | 1.16 | -- | -- | 1.16 | -- | -- |
| Other Miscellaneous Loans | | | | | | | | |
| Total-6404- Loans for Dairy Development | 1.16 | -- | 1.16 | -- | -- | 1.16 | -- | -- |

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

| Head of Account | (₹ in lakh) | | | | | | | |
|---|---------------------------------------|-------------------------|----------------|------------------------|---|--------------------------|---|--------------------------------|
| | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| | Balance on 1 st April 2010 | Advance during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2011 | Net increase (+) / decrease (-) during the year | Interest received and credited |
| 1. | | | | | | | | |
| F – LOANS AND ADVANCES –contd. | | | | | | | | |
| C- Loans for Economic Services- contd. | | | | | | | | |
| (a) Agriculture and Allied Activities- contd. | | | | | | | | |
| 6405- Loans for Fisheries – | | | | | | | | |
| 195 - Loans for Fisheries Co-operatives – | 0.23 | -- | 0.23 | -- | -- | 0.23 | -- | -- |
| Other Miscellaneous Loans | | | | | | | | |
| 796 - Tribal area sub-plan – | | | | | | | | |
| Loans under Tribal Areas Sub-Plan Schemes | 0.01 | -- | 0.01 | 0.01 | -- | -- | (-) 0.01 | -- |
| Total – 6405 – Loans for Fisheries | 0.24 | -- | 0.24 | 0.01 | -- | 0.23 | (-) 0.01 | -- |
| 6406 - Loans for Forestry and Wild Life – | | | | | | | | |
| 104 - Forestry – | | | | | | | | |
| (i) Loans to Madhya Pradesh State Laghu Vanopaj Sangh for Trading | 32.57 | -- | 32.57 | 27.02 | -- | 5.55 | (-) 27.02 | -- |
| (ii) Other Miscellaneous Loan | 71.90 | -- | 71.90 | -- | -- | 71.90 | -- | -- |
| Total – 104 | 1,04.47 | -- | 1,04.47 | 27.02 | -- | 77.45 | (-) 27.02 | -- |
| 796 -Tribal area sub-plan – | | | | | | | | |
| Loans under Tribal Area Sub-Plan Schemes | (-) 83.57 | -- | (-) 83.57 | | -- | (-) 83.57 ¹¹⁵ | (-) 27.02 | -- |
| Total-6406-Loans for Forestry and Wild Life | 20.90 | | 20.90 | 27.02 | -- | (-) 6.12 | (-) 27.02 | |
| 6408- Loans for Food Storage and Warehousing - | | | | | | | | |
| 01 - Food – | | | | | | | | |
| 101 - Procurement & Supply Assistance for food Storage to unreachable areas during rainy Season | 3,84.46 | 1,73.91 | 5,58.37 | 5,46.06 | -- | 12.31 | (-) 3,72.15 | -- |

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

| Head of Account | (₹ in lakh) | | | | | | | |
|--|---------------------------------------|-------------------------|-------------------|------------------------|---|--------------------------|---|--------------------------------|
| | Balance on 1 st April 2010 | Advance during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2011 | Net increase (+) / decrease (-) during the year | Interest received and credited |
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| F- LOANS AND ADVANCES –contd. | | | | | | | | |
| C- Loans for Economic Services- contd. | | | | | | | | |
| (a) Agriculture and Allied Activities-contd. | | | | | | | | |
| 6408- Loans for Food Storage and Warehousing – contd. | | | | | | | | |
| 01 - Food –concl. | | | | | | | | |
| 190- Loans to Public Sector and other Undertakings- | | | | | | | | |
| (i) Scheme for construction of godowns | 33.41 | -- | 33.41 | -- | -- | 33.41 | -- | -- |
| 789 - Special component plan for S.C. | 5,10.61 | -- | 5,10.61 | -- | -- | 5,10.61 | -- | -- |
| 796 - Tribal area sub-plan – | 15,45.68 | -- | 15,45.68 | -- | -- | 15,45.68 | -- | -- |
| Loans under Tribal Areas Sub-Plan Scheme | 1,20.53 | -- | 1,20.53 | -- | -- | 1,20.53 | -- | -- |
| 800 - Other Loans | | | | | | | | |
| Total-01-Food | 25,94.69 | 1,73.91 | 27,68.60 | 5,46.06 | -- | 22,22.54 | (-) 3,72.15 | |
| 02 - Storage and Warehousing - | | | | | | | | |
| 190- Loans to Public Sector and other undertakings – | | | | | | | | |
| (i) Formation of Warehouses | 8,35.18 | 7.85 | 8,43.03 | -- | -- | 8,43.03 | 7.85 | -- |
| (ii) Loan to C.G. State Marketing co-operative for purchase of gunny bags | -- | 2,18,75.00 | 2,18,75.00 | 2,18,75.00 | -- | -- | -- | -- |
| Total – 190 | 8,35.18 | 2,18,82.85 | 2,27,18.03 | 2,18,75.00 | -- | 8,43.03 | 7.85 | -- |
| 195 - Loans to co-operatives – | | | | | | | | |
| (i) Loans to Co-operatives Societies for establishment of Cold Storage Plant | 17.57 | -- | 17.57 | -- | -- | 17.57 | -- | -- |

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

| Head of Account | (₹ in lakh) | | | | | | | |
|--|---------------------------------------|-------------------------|-------------------|------------------------|---|--------------------------|---|--------------------------------|
| | Balance on 1 st April 2010 | Advance during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2011 | Net increase (+) / decrease (-) during the year | Interest received and credited |
| | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| F- LOANS AND ADVANCES –contd. | | | | | | | | |
| C- Loans for Economic Services- contd. | | | | | | | | |
| (a) Agriculture and Allied Activities- contd. | | | | | | | | |
| 6408- Loans for Food Storage and Warehousing – concld. | | | | | | | | |
| 02 - Storage and Warehousing –concld. | | | | | | | | |
| 195 - Loans to Co-operatives –concld. | | | | | | | | |
| (ii) Loans to Madhya Pradesh Marketing Societies for construction of Godowns | 16.28 | -- | 16.28 | -- | -- | 16.28 | -- | -- |
| (iii) Other Miscellaneous Loans | 24.25 | -- | 24.25 | -- | -- | 24.25 | -- | -- |
| Total – 195 | 58.10 | -- | 58.10 | -- | -- | 58.10 | -- | 12,75.70¹¹⁶ |
| 796 - Tribal area sub-plan – | | | | | | | | |
| (i) Loans under Tribal Areas Sub-Plan Schemes | 2,57.58 | -- | 2,57.58 | 0.20 | -- | 2,57.38 | (-) 0.20 | |
| (ii) Loan to C.G. State Marketing Co-operative for purchase of gunny bags | -- | 1,66,25.00 | 1,66,25.00 | 1,66,25.00 | -- | -- | -- | 17,80.00 |
| Total-796 | 2,57.58 | 1,66,25.00 | 1,68,82.58 | 1,66,25.20 | -- | 2,57.38 | (-) 0.20 | 17,80.00 |
| 789-Special component plan for Scheduled Castes | | | | | | | | |
| Loan to C.G. State Marketing Co-operative for purchase of gunny bags | -- | 52,50.00 | 52,50.00 | 52,50.00 | -- | -- | -- | -- |
| Total – 02-Storage and Warehousing | 11,50.86 | 4,37,57.85 | 4,49,08.71 | 4,37,50.20 | -- | 11,58.51 | 7.65 | -- |
| Total- 6408- Loans for Food Storage and Warehousing | 37,45.55 | 4,39,31.76 | 4,76,77.31 | 4,42,96.26 | -- | 33,81.05 | (-) 3,64.50 | 30,55.70 |

¹¹⁶ Interest paid by Chhattisgarh Civil Supplies Corporation.

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

| (₹ in lakh) | | | | | | | | |
|--|---------------------------------------|-------------------------|---------|------------------------|---|--------------------------|--|--------------------------------|
| Head of Account | Balance on 1 st April 2010 | Advance During the year | Total | Repaid during the year | Write off of Irrecoverable Loans and advances | Balance on 31 March 2011 | Net increase(+)/ Decrease(-) During the year | Interest received and credited |
| F-LOANS AND ADVANCES-contd. | | | | | | | | |
| C-Loans for Economic Services-contd. | | | | | | | | |
| (a) Agriculture and Allied Activities-contd. | | | | | | | | |
| 6425-Loans for Co-operation- | | | | | | | | |
| 107-Loans to credit Co-operatives- | | | | | | | | |
| (1) Loans to State Co-operatives Banks for distribution of Takavi through co-operative | 29.57 | -- | 29.57 | -- | -- | 29.57 | -- | |
| (a) Under Agriculturist Loans Act | 17.92 | -- | 17.92 | -- | -- | 17.92 | -- | |
| (b) Under community Development Programmes | 17.32 | -- | 17.32 | -- | -- | 17.32 | -- | |
| (2) Loans to Co-operatives Societies for distribution of improved seeds | | | | | | | | |
| (3) Loans to Madhya Pradesh Co-operative Bank for strengthening Agricultural Credit Stabilization Fund | 2,48.89 | -- | 2,48.89 | -- | -- | 2,48.89 | -- | |

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

| Head of Account | (₹ in lakh) | | | | | | | |
|---|---------------------------------------|-------------------------|---------|------------------------|---|----------------------------|---|--------------------------------|
| | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| | Balance on 1 st April 2010 | Advance during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2011 | Net increase (+) / decrease (-) during the year | Interest received and credited |
| 1. | | | | | | | | |
| F- LOANS AND ADVANCES –contd. | | | | | | | | |
| C- Loans for Economic Services- contd. | | | | | | | | |
| (a) Agriculture and Allied Activities- contd. | | | | | | | | |
| 6425- Loans for Co-operation –contd. | | | | | | | | |
| 107 - Loans to credit Co-operatives –contd. | | | | | | | | |
| (4) Loans to Co-operative Societies for Cotton Development | 18.92 | -- | 18.92 | -- | -- | 18.92 | -- | -- |
| (5) Loans to Madhya Pradesh Bhumi Vikas Bank | 9.66 | -- | 9.66 | 2,69.18 | -- | (-) 2,59.52 ¹¹⁷ | (-) 2,69.18 | -- |
| (6) Long-term loans to Weaker Co-operative Banks in Tribal Area To cover time barred Loans | 62.72 | -- | 62.72 | -- | -- | 62.72 | -- | -- |
| (7) Implementation of Integrated Co-operative programme of Durg | 23.68 | -- | 23.68 | -- | -- | 23.68 | -- | -- |
| (8) Purchase of debentures floated by Madhya Pradesh Co-operative Land Development Banks Ltd. | 1,35.86 | 3.19 | 1,39.05 | 0.59 | -- | 1,38.46 | 2.60 | -- |
| (9) Consumption Loans to Scheduled Caste Farmers | 0.18 | | 0.18 | -- | -- | 0.18 | -- | |
| (10) Floatation of Debentures of Madhya Pradesh Co-operative Development Bank | 9.06 | | 9.06 | -- | -- | 9.06 | -- | |
| (11) Loans to Harijan Farmers | 0.20 | | 0.20 | -- | -- | 0.20 | -- | |
| (12) Working Capital Margin money Assistance to Processing Units | 2.62 | | 2.62 | -- | -- | 2.62 | -- | |

¹¹⁷ Minus balance under Reconciliation.

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

| Head of Account | (₹ in lakh) | | | | | | | |
|---|---------------------------------------|-------------------------|---------|------------------------|---|--------------------------|---|--------------------------------|
| | Balance on 1 st April 2010 | Advance during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2011 | Net increase (+) / decrease (-) during the year | Interest received and credited |
| 1. | 2. | 3. | 4. | 5. | | 7. | 8. | 9. |
| F- LOANS AND ADVANCES –contd. | | | | | | | | |
| C- Loans for Economic Services- contd. | | | | | | | | |
| (a) Agriculture and Allied Activities- contd. | | | | | | | | |
| 6425- Loans for Co-operation –contd. | | | | | | | | |
| 107 - Loans to credit Co-operatives –contd. | | | | | | | | |
| (13) Long term loan to weaker central Co-operative banks for covering overdue loans | 42.23 | -- | 42.23 | -- | -- | 42.23 | -- | -- |
| (14) Other Miscellaneous Loans | 3,01.41 | -- | 3,01.41 | -- | -- | 3,01.41 | -- | -- |
| (15) Purchase of Debentures Floated by the State Co-operative Land Development Bank | 1,64.17 | -- | 1,64.17 | -- | -- | 1,64.17 | -- | -- |
| (16) Integrated Co-operative Development Project Bastar District | 1,18.43 | -- | 1,18.43 | -- | -- | 1,18.43 | -- | -- |
| (17) Loans to Scheduled Caste Member for purchasing Share of Land Dev. Bank | 2.34 | -- | 2.34 | -- | -- | 2.34 | -- | -- |
| (18) Loan to State Co-operatives Agriculture & Village Development | 3,01.20 | 10.00 | 3,11.20 | 2.51 | -- | 3,08.69 | 7.49 | -- |
| (19) Integrated Co-operative Development Project Jashpur District | 4.81 | -- | 4.81 | -- | -- | 4.81 | -- | -- |

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

| Head of Account | (₹ in lakh) | | | | | | | |
|---|---------------------------------------|-------------------------|-----------------|------------------------|---|--------------------------|---|--------------------------------|
| | Balance on 1 st April 2010 | Advance during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2011 | Net increase (+) / decrease (-) during the year | Interest received and credited |
| | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| F – LOANS AND ADVANCES – contd. | | | | | | | | |
| C- Loans for Economic Services- contd. | | | | | | | | |
| (a) Agriculture and Allied Activities- contd. | | | | | | | | |
| 6425- Loans for Co-operation – contd. | | | | | | | | |
| 107 - Loans to credit Co-operatives –concl. | | | | | | | | |
| (20) Financial assistance to Civil Co-operative Bank | 2,00.00 | -- | 2,00.00 | -- | -- | 2,00.00 | -- | -- |
| Total – 107 | 17,11.19 | 13.19 | 17,24.38 | 2,72.28 | -- | 14,52.10 | (-) 2,59.09 | |
| 108 - Loans to other Co-operatives – | | | | | | | | |
| (a) Loans to Processing Co-operatives- | | | | | | | | |
| (i) Loans to Co-operatives Societies for establishment of processing Units | 18.85 | -- | 18.85 | -- | -- | 18.85 | -- | -- |
| (ii) Loans to Co-operatives Societies for organisation of Cold Storage | 26.04 | -- | 26.04 | -- | -- | 26.04 | -- | -- |
| (iii) Margin Money Loans to Rice Mills | 11.99 | -- | 11.99 | -- | -- | 11.99 | -- | -- |
| (iv) Loans to Co-operative Societies for establishment of Soya bean Complex | 39.12 | -- | 39.12 | -- | -- | 39.12 | -- | -- |
| (v) Establishment of Soap Factory, Durg | 20.28 | -- | 20.28 | -- | -- | 20.28 | -- | -- |
| (vi) Loans to Integrated Co-operative Development Project, Raipur | 77.78 | -- | 77.78 | -- | -- | 77.78 | -- | -- |
| (vii) National Co-operative Development Project, Raipur | 18.56 | -- | 18.56 | -- | -- | 18.56 | -- | -- |
| (viii) Other Miscellaneous Loans | 2,81.53 | -- | 2,81.53 | 84.48 | -- | 1,97.05 | (-) 84.48 | -- |

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

| Head of Account | (₹ in lakh) | | | | | | | |
|---|---------------------------------------|-------------------------|-----------------|------------------------|---|--------------------------|---|--------------------------------|
| | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| | Balance on 1 st April 2010 | Advance during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2011 | Net increase (+) decrease (-) during the year | Interest received and credited |
| 1. | | | | | | | | |
| F- LOANS AND ADVANCES –contd. | | | | | | | | |
| C- Loans for Economic Services- contd. | | | | | | | | |
| (a) Agriculture and Allied Activities- contd. | | | | | | | | |
| 6425- Loans for Co-operation – | | | | | | | | |
| 108 - Loans to other Co-operatives – concld. | | | | | | | | |
| (a)Loans to Processing Co-operatives-concl'd. | | | | | | | | |
| (ix) Financial Assistance to Tilhan Sangh for Soyabean Production | 0.15 | -- | 0.15 | -- | -- | 0.15 | -- | -- |
| (x) Financial Assistance to Co-operative Sugar Mills | 43,60.76 | 15,61.36 | 59,22.12 | 0.08 | -- | 59,22.04 | 15,61.28 | -- |
| Total – (a)- Loans to Processing Co-operatives | 48,55.06 | 15,61.36 | 64,16.42 | 84.56 | -- | 63,31.86 | 14,76.80 | 83.56 |
| (b) Loans to Consumer Co-operative - | | | | | | | | |
| (i) Loans for Distribution of Consumer Goods in Rural areas | 33.90 | -- | 33.90 | -- | -- | 33.90 | -- | -- |
| (ii) Loans for organisation of consumer Co-operative Societies | 6.79 | -- | 6.79 | -- | -- | 6.79 | -- | -- |
| (iii) Establishment of Computers in wholesale Consumer Stores | 1.59 | -- | 1.59 | -- | -- | 1.59 | -- | -- |
| (iv)Other Miscellaneous Loans | 1,00.11 | -- | 1,00.11 | -- | -- | 1,00.11 | -- | -- |
| Total –(b)-Loans to consumer Co-operatives | 1,42.39 | -- | 1,42.39 | -- | -- | 1,42.39 | -- | -- |
| (d) Loans to Co-operative Spinning Mills – | | | | | | | | |
| Other Miscellaneous Loans | 2.82 | -- | 2.82 | -- | -- | 2.82 | -- | -- |
| Total –108 | 50,00.27 | 15,61.36 | 65,61.63 | 84.56 | -- | 64,77.07 | 14,76.80 | -- |

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

| Head of Account | (₹ in lakh) | | | | | | | |
|--|---------------------------------------|-------------------------|-------------------|------------------------|---|--------------------------|---|--------------------------------|
| | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| | Balance on 1 st April 2010 | Advance during the year | Total | Repaid during the year | Write off irrecoverable loans and advance | Balance on 31 March 2011 | Net increase (+) / decrease (-) during the year | Interest received and credited |
| 1. | | | | | | | | |
| F-- LOANS AND ADVANCES –contd. | | | | | | | | |
| C- Loans for Economic Services- contd. | | | | | | | | |
| (a) Agriculture and Allied Activities- contd. | | | | | | | | |
| 6425- Loans for Co-operation –contd. | | | | | | | | |
| 789 -Special component plan for Scheduled Castes- Consumption loans to farmers | 36.49 | -- | 36.49 | -- | -- | 36.49 | -- | -- |
| Other Miscellaneous Loans | 1.91 | 1.00 | 2.91 | -- | -- | 2.91 | 1.00 | -- |
| Total 789 | 38.40 | 1.00 | 39.40 | -- | -- | 39.40 | 1.00 | -- |
| 796 -Tribal area sub-plan – Loans under Tribal Areas Sub-Plan Schemes | 51,01.88 | 5,26.00 | 56,27.88 | -- | -- | 56,27.88 | 5,26.00 | -- |
| 800 - Other Loans – | | | | | | | | |
| (a) Loans to Fishermen's Co-operatives – | | | | | | | | |
| Other Miscellaneous Loans | 0.04 | -- | 0.04 | -- | -- | 0.04 | -- | -- |
| (b) Loans to Other Co-operatives - | | | | | | | | |
| (i) Consumption Loans to Harijan Farmers | 0.69 | -- | 0.69 | -- | -- | 0.69 | -- | -- |
| (ii) Other Miscellaneous Loans | 5.59 | -- | 5.59 | 1,72.29 | -- | (-) 1,66.70 | (-)1,72.29 | -- |
| Total-(b)-Loans to Other Co-operatives | 6.28 | -- | 6.28 | 1,72.29 | -- | (-)1,66.01 | -- | -- |
| Total – 800 | 6.32 | -- | 6.32 | 1,72.29 | -- | (-)1,65.97 | (-)1,72.29 | -- |
| Total-6425- Loans for Co-operation | 1,18,58.06(*) | 21,01.55 | 1,39,59.61 | 5,29.13 | -- | 1,34,30.48 | 15,72.42 | 83.56 |
| 6435 –Loans for other Agricultural Programmes- | | | | | | | | |
| 01 - Marketing and quality control – | | | | | | | | |
| 101 - Marketing Facilities – | | | | | | | | |
| Other Miscellaneous Loans | 2.19 | -- | 2.19 | -- | -- | 2.19 | -- | -- |

(*) Increased by ₹ 0.01 lakh due to rounding.

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

| Head of Account | (₹ in lakh) | | | | | | | |
|---|---------------------------------------|-------------------------|-------------------|------------------------|---|--------------------------|---|--------------------------------|
| | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| | Balance on 1 st April 2010 | Advance during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2011 | Net increase (+) decrease (-) during the year | Interest received and credited |
| 1. | | | | | | | | |
| F- LOANS AND ADVANCES –contd. | | | | | | | | |
| C- Loans for Economic Services- contd. | | | | | | | | |
| (a) Agriculture and Allied Activities- conold. | | | | | | | | |
| 6435 –Loans for other Agricultural Programmes-conold. | | | | | | | | |
| 01 - Marketing and quality control – | | | | | | | | |
| 796 - Tribal Area Sub Plan – | | | | | | | | |
| Loans under Tribal Area Sub Plan Schemes | 0.59 | -- | 0.59 | | | 0.59 | -- | -- |
| Total-01- Marketing and quality control | 2.78 | -- | 2.78 | -- | -- | 2.78 | -- | -- |
| Total-6435- Loans for other Agriculture Programmes | 2.78 | -- | 2.78 | -- | -- | 2.78 | -- | -- |
| Total-(a)-Agriculture and Allied Activities | 1,83,01.46 | 4,90,33.31 | 6,73,34.77 | 4,78,57.6 | -- | 1,94,77.16 | 11,75.70 | 31,39.26 |
| (b) Rural Development – | | | | | | | | |
| 6515- Loans for other Rural Development Programmes – | | | | | | | | |
| 102 – Community Development – | | | | | | | | |
| (i) Loans for Financing Community Development Projects | 14.47 | -- | 14.47 | -- | -- | 14.47 | -- | -- |
| (ii) Other Miscellaneous Loans | 5.23 | -- | 5.23 | -- | -- | 5.23 | -- | -- |
| Total -102 | 19.70 | -- | 19.70 | -- | -- | 19.70 | -- | -- |
| 103 - Rural Works Programmes – | | | | | | | | |
| (i) Loans to Panchayats for construction Work of Public Utility | 10.14 | -- | 10.14 | -- | -- | 10.14 | -- | -- |

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

| Head of Account | (₹ in lakh) | | | | | | | |
|---|---------------------------------------|-------------------------|--------------|------------------------|---|--------------------------|---|--------------------------------|
| | Balance on 1 st April 2010 | Advance during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2011 | Net Increase (+) / decrease (-) during the year | Interest received and credited |
| | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| F – LOANS AND ADVANCES –contd. | | | | | | | | |
| C- Loans for Economic Services- contd. | | | | | | | | |
| (d) Irrigation and Flood Control –concl. | | | | | | | | |
| 6705 – Loans for Command Area Development- | | | | | | | | |
| 800 - Other Loans – | 4.65 | -- | 4.65 | -- | -- | 4.65 | -- | -- |
| Other Miscellaneous Loans | | | | | | | | |
| Total-6705- Loans for Command Area Development | 4.65 | -- | 4.65 | -- | -- | 4.65 | -- | -- |
| Total (d)-Irrigation and Flood Control | 16.50 | -- | 16.50 | -- | -- | 16.50 | -- | -- |
| (e) Energy – | | | | | | | | |
| 6801 - Loans for Power Projects – | | | | | | | | |
| 190 – Loans to Public Sector and other Undertakings | 50.00 | -- | 50.00 | -- | -- | 50.00 | -- | -- |
| 789 - Special Component Plan for Scheduled Castes | 2,53.50 | -- | 2,53.50 | -- | -- | 2,53.50 | -- | -- |
| 796 - Tribal area sub-plan Loans under Tribal Area Sub-plan Schemes | 8,00.00 | -- | 8,00.00 | -- | -- | 8,00.00 | -- | -- |
| 800 - Other Loans to Electricity Boards – | | | | | | | | |
| (i) Loans to Energy Development Project | 5,13.00 | -- | 5,13.00 | -- | -- | 5,13.00 | -- | -- |

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

| Head of Account | (₹ in lakh) | | | | | | | |
|---|---------------------------------------|-------------------------|-------|------------------------|---|--------------------------|---|--------------------------------|
| | Balance on 1 st April 2010 | Advance during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2011 | Net increase (+) / decrease (-) during the year | Interest received and credited |
| | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| F- LOANS AND ADVANCES –contd. | | | | | | | | |
| C- Loans for Economic Services- contd. | | | | | | | | |
| (f) Industry and Minerals –contd. | | | | | | | | |
| 6851 – Loans for Village and Small Industries –contd. | | | | | | | | |
| 109 - Composite Village and Small Industries Co-operatives – contd. | | | | | | | | |
| (i) Loans to Primary Weaver's Co-operative Societies for Establishment of Processing units | 3.96 | -- | 3.96 | -- | -- | 3.96 | -- | -- |
| (ii) Loans to Power Loom Co-operative | 11.41 | -- | 11.41 | -- | -- | 11.41 | -- | -- |
| (iii) Conversion of Handloom into Power Loom | 4.61 | -- | 4.61 | -- | -- | 4.61 | -- | -- |
| (iv) Loans to Weaver's Co-operative Societies for establishment of Workshops | 0.19 | -- | 0.19 | -- | -- | 0.19 | -- | -- |
| (v) Establishment of Revolving Fund for providing Cotton Yarn to M.P.State Handloom Weavers Association | 26.62 | -- | 26.62 | -- | -- | 26.62 | -- | -- |
| (vi) Other Miscellaneous Loans | 43.43 | -- | 43.43 | -- | -- | 43.43 | -- | -- |
| (vii) State Handloom Development Scheme | 0.43 | -- | 0.43 | -- | -- | 0.43 | -- | -- |

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

| Head of Account | (₹ in lakh) | | | | | | | |
|--|---------------------------------------|-------------------------|----------------|------------------------|---|--------------------------|--|--------------------------------|
| | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| | Balance on 1 st April 2010 | Advance during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2011 | Net increase (+) /decrease (-) during the year | Interest received and credited |
| 1. | | | | | | | | |
| F – LOANS AND ADVANCES –contd. | | | | | | | | |
| C- Loans for Economic Services- contd. | | | | | | | | |
| (f) Industry and Minerals –contd. | | | | | | | | |
| 6851 – Loans for Village and Small Industries –contd. | | | | | | | | |
| 109 - Composite Village and Small Industries Co-operatives – concl. | | | | | | | | |
| Loan Under project package Hand Loom | 39.96 | 13.55 | 53.51 | 4.25 | -- | 49.26 | 9.30 | -- |
| scheme for Improved equipments/share capital/ general facility centre office -godown | 0.78 | -- | 0.78 | -- | -- | 0.78 | -- | -- |
| (ix) Strengthening of Financial Base of Industrial Co-operative Societies | 0.95 | -- | 0.95 | -- | -- | 0.95 | -- | -- |
| (x) Project Package & Process | 2.93 | -- | 2.93 | -- | -- | 2.93 | -- | -- |
| (xi) Small Handicraft Unit | | | | | | | | |
| Total – 109 | 1,35.27 | 13.55 | 1,48.82 | 4.25 | -- | 1,44.57 | 9.30 | -- |
| 200 - Other Village Industries – | | | | | | | | |
| (i) Loans for establishment of Rural Industrial Project | 19.25 | -- | 19.25 | -- | -- | 19.25 | -- | -- |
| (ii) Loans for establishment of District Industries Centres | 21.21 | -- | 21.21 | -- | -- | 21.21 | -- | -- |
| Total – 200 | 40.46 | -- | 40.46 | -- | -- | 40.46 | -- | -- |
| 789 - Special component plan for Scheduled Castes- | | | | | | | | |
| (i) Financial base support to Industrial Co-operatives | 3.76 | -- | 3.76 | -- | -- | 3.76 | -- | -- |

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

| Head of Account | (₹ in lakh) | | | | | | | |
|---|---------------------------------------|-------------------------|----------------|------------------------|---|--------------------------|---|--------------------------------|
| | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| | Balance on 1 st April 2010 | Advance during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2011 | Net increase (+) / decrease (-) during the year | Interest received and credited |
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| F – LOANS AND ADVANCES –contd. | | | | | | | | |
| C- Loans for Economic Services- contd. | | | | | | | | |
| (f) Industry and Minerals –contd. | | | | | | | | |
| 6851 – Loans for Village and Small Industries –concltd. | | | | | | | | |
| 789 - Special component plan for Scheduled Castes- | | | | | | | | |
| (ii) Assistance for Infrastructure/Production and | 0.85 | -- | 0.85 | -- | -- | 0.85 | -- | -- |
| (iii) Strengthening of Financial Base (Industrial Co-operative)- | 0.64 | -- | 0.64 | -- | -- | 0.64 | -- | -- |
| Total – 789 | 5.25 | -- | 5.25 | -- | -- | 5.25 | -- | -- |
| 796 - Tribal area sub-plan | | | | | | | | |
| Loans under Tribal areas Sub-Plan Schemes - | 54.61 | -- | 54.61 | -- | -- | 54.61 | -- | -- |
| Strengthening of financial base | | | | | | | | |
| Assistance | 0.07 | -- | 0.07 | -- | -- | 0.07 | -- | -- |
| Sericulture Production and process (Industrial Co-operatives)- | 1.39 | -- | 1.39 | -- | -- | 1.39 | -- | -- |
| Total – 796 | 56.07 | -- | 56.07 | -- | -- | 56.07 | -- | -- |
| Total-6851-Loans for Village and Small Industries | 2,42.64 | 15.77 | 2,58.41 | 9.56 | -- | 2,48.85 | 6.21 | -- |
| 6852- Loans for Iron and steel industries-02-Manufacture- | | | | | | | | |
| 190- Loan to public sector & other undertaking (i) Chhattisgarh State Industrial Development Corporation. Ltd. Raipur | 25,27.47 | 1.00 | 25,28.47 | 65.40 | -- | 24,63.07 | (-) 64.40 | -- |

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

| Head of Account | (₹ in lakh) | | | | | | | |
|---|---------------------------------------|-------------------------|-----------------|------------------------|---|--------------------------|---|--------------------------------|
| | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| | Balance on 1 st April 2010 | Advance during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2011 | Net increase (+) / decrease (-) during the year | Interest received and credited |
| 1. | | | | | | | | |
| F – LOANS AND ADVANCES –contd. | | | | | | | | |
| C- Loans for Economic Services- contd. | | | | | | | | |
| (f) Industry and Minerals –contd. | | | | | | | | |
| 6852-Loans for Iron and steel Industries- concl. | | | | | | | | |
| 02- Manufacture- | | | | | | | | |
| 190- Loan to public sector & other undertaking | 7,00.00 | -- | 7,00.00 | -- | -- | 7,00.00 | -- | -- |
| (ii) Development/repair of industrial cluster | | | | | | | | |
| Total- 190 | 32,27.47 | 1.00 | 32,28.47 | 65.40 | -- | 31,63.07 | (-) 64.40 | -- |
| Total-6852-Loans for Iron and Steel Industries | 32,27.47 | 1.00 | 32,28.47 | 65.40 | -- | 31,63.07 | (-) 64.40 | -- |
| 6853 – Loans for non-Ferrous Mining and Metallurgical Industries – | | | | | | | | |
| 01 - Mineral Exploration and Development- | | | | | | | | |
| 190 - Loans to Public Sector and other undertakings – | | | | | | | | |
| Other Miscellaneous Loans | 1.14 | -- | 1.14 | -- | -- | 1.14 | -- | -- |
| Total-01-Mineral Exploration and Development | 1.14 | -- | 1.14 | -- | -- | 1.14 | -- | -- |
| Total-6853-Loans for non-ferrous Mining and Metallurgical Industries | 1.14 | -- | 1.14 | -- | -- | 1.14 | -- | -- |
| 6860- Loans for Consumer Industries– | | | | | | | | |
| 01 - Textiles – | | | | | | | | |
| 190 - Loans to Public Sector and other undertakings – | | | | | | | | |
| (i) Other Miscellaneous Loans | 6.45 | -- | 6.45 | -- | -- | 6.45 | -- | -- |
| (ii) Assistance to Small Power Loom units | 0.20 | -- | 0.20 | -- | -- | 0.20 | -- | -- |
| 796 -Tribal area sub-plan Loans for Project Package | 10.68 | -- | 10.68 | -- | -- | 10.68 | -- | -- |
| Total – 01-Textiles | 17.33 | -- | 17.33 | -- | -- | 17.33 | -- | -- |

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

(₹ in lakh)

| Head of Account | Balance on 1 st April 2010 | Advance during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2011 | Net increase (+) / decrease (-) during the year | Interest received and credited |
|--|---------------------------------------|-------------------------|----------------|------------------------|---|--------------------------|---|--------------------------------|
| | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| 1. | | | | | | | | |
| F – LOANS AND ADVANCES –contd. | | | | | | | | |
| C- Loans for Economic Services- contd. | | | | | | | | |
| (f) Industry and Minerals –contd. | | | | | | | | |
| 6860- Loans for Consumer Industries– concl. | | | | | | | | |
| 03 - Leather – | | | | | | | | |
| 800 - Other Loans – | 2.33 | -- | 2.33 | -- | -- | 2.33 | -- | -- |
| Other Miscellaneous Loans | | | | | | | | |
| 04 - Sugar – | | | | | | | | |
| 190 -Loans to Public Sector and other Undertakings | 37.80 | -- | 37.80 | -- | -- | 37.80 | -- | -- |
| 60 - Others – | | | | | | | | |
| 101 - Edible Oils – | 0.10 | -- | 0.10 | -- | -- | 0.10 | -- | -- |
| Other Miscellaneous Loans | | | | | | | | |
| Total – 6860-Loans for Consumer Industries | 57.56 | -- | 57.56 | -- | -- | 57.56 | -- | -- |
| 6885 -Other Loans to Industries and Minerals- | | | | | | | | |
| 01 - Loans to Industrial Financial Institutions- | | | | | | | | |
| 796 - Tribal area sub-plan – | 1,64.11 | -- | 1,64.11 | -- | -- | 1,64.11 | -- | -- |
| Loans under Tribal Areas sub-plan Schemes | 16.97 | -- | 16.97 | -- | -- | 16.97 | -- | -- |
| 800 – Other Loans | | | | | | | | |
| Total-01-Loans to Industrial Financial Institutions | 1,81.08 | -- | 1,81.08 | -- | -- | 1,81.08 | -- | -- |

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

(₹ in lakh)

| Head of Account | Balance on 1 st April 2010 | Advance during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2011 | Net increase (+) / decrease (-) during the year | Interest received and credited |
|---|---------------------------------------|-------------------------|--------------------|------------------------|---|--------------------------|---|--------------------------------|
| | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| 1. | | | | | | | | |
| F – LOANS AND ADVANCES –contd. | | | | | | | | |
| C- Loans for Economic Services- conclud. | | | | | | | | |
| (f) Industry and Minerals - conclud. | | | | | | | | |
| 6885 -Other Loans to Industries and Minerals-conclud. | | | | | | | | |
| 60 - Others- | 59.88 | -- | 59.88 | -- | -- | 59.88 | -- | -- |
| 190 - Loans to Public Sector and other undertakings | 54.09 | -- | 54.09 | -- | -- | 54.09 | -- | -- |
| 796 -Tribal Area Sub Plan – Loans under Tribal areas sub-plan schemes | 2,73.71 | -- | 2,73.71 | -- | -- | 2,73.71 | -- | -- |
| 800 -Other Loans – | 74.60 | -- | 74.60 | -- | -- | 74.60 | -- | -- |
| (i) Sales Tax Loans to New Industries | | | | | | | | |
| (i) Other Miscellaneous Loans | | | | | | | | |
| Total-800 | 3,48.31 | -- | 3,48.31 | -- | -- | 3,48.31 | -- | -- |
| Total –60- Others | 4,62.28 | -- | 4,62.28 | -- | -- | 4,62.28 | -- | -- |
| Total-6885-Other Loans to Industries and Minerals | 6,43.36 | -- | 6,43.36 | -- | -- | 6,43.36 | -- | -- |
| Total-(f)-Industry and Minerals | 41,72.17 | 16.77 | 41,88.94 | 74.96 | -- | 41,13.98 | (-) 58.19 | -- |
| (j) General Economic Services - | | | | | | | | |
| 7452 – Loans for Tourism – | | | | | | | | |
| 01 - Tourist Infrastructure – | | | | | | | | |
| 800 - Other Loans - | 5,50.00 | -- | 5,50.00 | -- | -- | 5,50.00 | -- | -- |
| Total -7452 – Loans for Tourism | 5,50.00 | -- | 5,50.00 | -- | -- | 5,50.00 | -- | -- |
| Total-(j)-General Economic Services | 5,50.00 | -- | 5,50.00 | -- | -- | 5,50.00 | -- | -- |
| Total-C-Loans for Economic Services | 7,15,48.19 | 4,90,50.08 | 12,05,98.27 | 5,52,49.57 | -- | 6,53,48.70 | (-)61,99.49 | 74,39.26 |

16 . DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.

| Head of Account | (₹ in Lakh) | | | | | | | | |
|---|---------------------------------------|-------------------------|---------------------|------------------------|---|--------------------------|---|--------------------------------|----|
| | 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. |
| | Balance on 1 st April 2010 | Advance during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2011 | Net increase (+) Decrease (-) during the year | Interest received and credited | |
| F – LOANS AND ADVANCES –contd. | | | | | | | | | |
| D - Loans to Government Servants – 7610 – Loans to Government Servants etc.- | | | | | | | | | |
| 201 - House Building Advances | (-) 4,07.22 | -- | (-) 4,07.22 | 41.44 | -- | (-) 4,48.66 | -- | -- | -- |
| 202 - Advances for purchase of Motor Conveyances | (-) 6,18.50 | -- | (-) 6,18.50 | 18.91 | -- | (-) 6,37.41 | -- | -- | -- |
| 203 - Advances for purchase of other Conveyances | 42.95 | -- | 42.95 | 0.17 | -- | 42.78 | -- | -- | -- |
| 204 - Advance for purchase of computers | 11.56 | -- | 11.56 | 5.80 | -- | 5.76 | -- | -- | -- |
| 800 - Other Advances | (-) 64.17 | -- | (-) 64.17 | 4.07 | -- | (-) 68.24 | -- | -- | -- |
| Total-7610-Loans to Government Servants etc. | (-) 10,35.38 | -- | (-) 10,35.38 | 70.39 | -- | (-) 11,05.77 | -- | 13.27 | |
| D-Loans to Government Servants etc. | (-) 10,35.38 | -- | (-) 10,35.38 | 70.39 | -- | (-) 11,05.77 | -- | 13.27 | |
| Total-F-LOANS AND ADVANCES | 15,29,88.90 | 5,66,55.22 | 20,96,44.12 | 5,61,16.03 | -- | 15,35,28.09 | 5,39.19 | 79,85.61 | |

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – conclud.

The details of loans advanced during the year for plan purposes and Centrally Sponsored Schemes (Including Central Plan Schemes) are given below: -

| Head of Account | Plan | Centrally Sponsored Schemes (Including Central Plan Schemes) | (₹ in lakh) |
|---|-------------------|---|-------------|
| F- LOANS AND ADVANCES –contd. | | | |
| B- Loans for Social Services- | | | |
| (c) - Loans for water Supply and Sanitation Housing and Urban Development- | | | |
| 6215- Loans for Water Supply and Sanitation | 16,69.45 | | -- |
| 6217- Loans for Urban Development | 49,35.99 | | -- |
| Total –(c) Loans for water supply and Sanitation Housing and Urban Development | 66,05.44 | | -- |
| Total –B-Loans for Social Services | 66,05.44 | | -- |
| Loans for Economic Services | | | |
| (a) Loans for Agriculture and Allied Activities- | | | |
| 6401- Loans for Crop Husbandry | 30,00.00 | | -- |
| 6408- Loans for Food Storage and Warehousing | 4,39,23.91 | | -- |
| 6425- Loans for Co-operation | 21,01.55 | | -- |
| Total –(a) Loans for Agriculture and Allied Activities | 4,90,25.46 | | -- |
| (f) Industry and Minerals- | | | |
| 6851- Loans for Village and Small Industries | 15.77 | | -- |
| 6852- Loans for Iron & Steel Industries | 1.00 | | -- |
| Total – (f) Industry and Power Project | 16.77 | | -- |
| Total-C-Loans for Economic Services | 4,90,42.23 | | -- |
| TOTAL-F-LOANS AND ADVANCES | 5,56,47.67 | | -- |
| GRAND TOTAL (B+C+G) | 5,56,47.67 | | -- |

Note- No amount drawn from the Contingency fund for loan purpose is left unrecouped till the close of Financial Year.

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2010-11**

| Description | On 1 st April 2010 | 2010-11 | On 31 March 2011 |
|--|-------------------------------|-------------------------|---------------------------|
| Capital and Other Expenditure | | | |
| Capital Expenditure (Sub sector wise) | | | |
| Other General Services | 15,36.86 | 1,45.00 | 16,81.86 |
| Public Works | 4,72,34.37 | 51,42.47 | 5,23,76.84 |
| Education, Sports, Art and Culture | 9,38,31.41 | 3,03,17.13 | 12,41,48.54 |
| Health and Family Welfare | 5,27,60.44 | 97,88.12 | 6,25,48.56 |
| Water Supply, Sanitation, Housing and Urban Development | 11,07,99.09 | 1,84,98.52 | 12,92,97.61 |
| Information and Broadcasting | 67.64 | 1.00 | 68.64 |
| Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | 11,05,13.37 | 2,17,27.85 | 13,22,41.22 |
| Social Welfare and Nutrition | 1,44,11.40 | 19,14.90 | 1,63,26.30 |
| Other Social Services | 33,43.48 | 5,12.80 | 38,56.28 |
| Agriculture and Allied Activities | 4,09,51.89 | 52,22.98 | 4,59,18.31 ¹¹⁸ |
| Rural Development | 9,01,64.00 | 1,70,97.77 | 10,72,61.77 |
| Special Area Programmes | -- | -- | -- |
| Irrigation and Flood Control | 68,68,20.62 | 10,38,99.20 | 79,07,19.82 |
| Energy | 25,02.66 | -- | 25,02.66 |
| Industry and Minerals | 4,11,44.96 | 63,60.50 ¹¹⁹ | 4,75,05.46 |
| Transport | 48,29,63.35 | 8,16,37.14 | 56,46,00.49 |
| Science, Technology and Environment | -- | -- | -- |
| General Economic Services | 58,31.03 | 18,74.09 | 77,05.12 |
| Total - Capital Expenditure | 1,78,48,76.57 | 30,41,39.47 | 2,08,87,59.48 |

¹¹⁸ Closing balance reduced by ₹ 2,56.56 lakh due to retirement of capital.

¹¹⁹ This is Gross Figure. ₹ 89,88.14 lakh of Expenditure booked under Major Head 4853 during 2005-06(₹ 10,00.00 lakh), 2006-07 (₹ 8,71.00 lakh), 2007-08(₹ 41,17.14 lakh) and 2010-11(₹ 30,00.00 lakh) has been recouped from Mineral Development Fund(8229-200)

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2010-11- contd.**

| Description | (₹ in Lakh) | |
|--|-------------------------------|-------------------------------------|
| | On 1 st April 2010 | On 31 March 2011 |
| Capital and Other Expenditure—concl. | | |
| Loans and Advances- | | |
| General Services | | |
| Miscellaneous General Services | 1,26,11.61 | 9,99.70 |
| Social Services | | |
| Loans for Education, Sports, Art and Culture | 8,91.43 | -- |
| Health and Family Welfare | 3.16 | -- |
| Water Supply, Sanitation, Housing and Urban Development | 6,82,03.09 | 58,09.37 |
| Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 4,69.66 | -- |
| Social Welfare and Nutrition | 2,06.03 | -- |
| Other Social Service | 91.11 | -- |
| Economic Services | | |
| Agriculture and Allied Activities | 1,83,01.45 | 11,75.70 |
| Rural Development | 58.30 | -- |
| Irrigation and Flood Control | 16.50 | -- |
| Energy | 4,84,49.76 | (-) 73,17.00 |
| Industry and Minerals | 41,72.17 | (-) 58.19 |
| General Economic Services | 5,50.00 | -- |
| Loans to Government Servants | (-) 10,35.38 | (-) 70.39 |
| Total - Loans and Advances | 15,29,88.89 | 5,39.19 |
| Interstate state settlement | | (-) 30.83 |
| Total - Capital and Other Expenditure | 1,93,78,65.46 | 30,46,47.83 |
| Deduct | | |
| Contribution from Contingency Fund | -- | |
| Contribution from Miscellaneous Capital Receipts | 31,05.20 | 2,56.56 |
| Contributions from development funds, reserve funds | 58,52.31 | 89,88.14 |
| Net- Capital and other Expenditure | 1,92,89,07.95 | 29,54,03.13 |
| | | 2,22,40,85.35 ¹²⁰ |

¹²⁰ Closing balance reduced by ₹ 2,56.56 lakh due to retirement of capital and ₹ 30.83 lakh of Inter-State Settlement

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2010-11 – contd.**

| Description | On 1 st April 2010 | 2010-11 | On 31 March 2011 |
|---|-------------------------------|-----------------------|------------------------|
| PRINCIPAL SOURCES OF FUNDS | | | |
| Revenue Surplus (+)/ Deficit (-) for 2010-11 | | 33,63,79.22 | |
| (i) Add- Adjustment on Account of Retirement / Disinvestment | (-) 31,05.20 | | (-) 33,61.76 |
| (ii) Debt - | | | |
| Internal Debt of the State Government | 87,04,88.24 | 36,94.70 | 87,41,82.94 |
| Loans and Advances from the Central Government | 23,07,51.16 | 67,37.45 | 23,74,88.61 |
| Small Savings, Provident Fund, etc | 20,02,04.99 ¹²¹ | 3,28,97.42 | 23,31,02.41 |
| Total (ii) - Debt | 1,30,14,44.39 | 4,33,29.57 | 1,34,47,73.96 |
| (ii) Other Obligations | | | |
| Contingency Fund | 40,00.00 | -- | 40,00.00 |
| Deposits and Advances | 18,86,93.22 | 3,55,25.97 | 22,42,19.19 |
| Suspense and Miscellaneous (other than amount closed to Government Account and Cash Balance Investment Account) | 2,44,72.24 | (-) 1,12,82.61 | 1,31,89.63 |
| Reserve Funds | 17,82,10.59 | 21,59.32 | 18,03,69.91 |
| Remittances | (-) 3,05,82.48 | 33,67.84 | (-) 2,72,14.64 |
| Total (iii) - Other Obligations | 36,47,93.57 | 2,97,70.52 | 39,45,64.09 |
| Total (i)+(ii) - Debt and other Obligations | 1,66,62,37.96 | 7,31,00.09 | 1,73,93,38.05 |
| (iv) Deduct - Cash Balance | (-) 5,55,05.67 | (-) 9,25,67.20 | (-) 14,80,72.87 |
| (v) Deduct - Investments | 21,13,41.17 | 20,66,43.38 | 41,79,84.55 |
| Add-Amount closed to Government Account during 2010-11 | -- | -- | -- |
| Net Provision of funds (i)+(ii)+(iii)-(iv)-(v) | 1,50,72,97.26 | (-) 4,09,76.09 | 1,46,60,64.61 |

(₹ in lakh)

¹²¹ Change in Opening balance is due to receipt of ₹ 3,67.67 lakh Credit on Proforma Transfer from Accountant General, Madhya Pradesh.

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2010-11 - conclud.**

Differs from ₹ 1,46,63,21.17 lakh (₹ 1,50,72,97.26 lakh Plus ₹ (-) 4,09,76.09 lakh) by ₹ 2,56.56 lakh due to adjustment of ₹ 2,56.56 lakh on account of retirement/ disinvestment. The difference of ₹ 75,80,20.74 lakh between the net capital and other expenditure as on 31 March 2011 (₹ 2,22,40,85.35 lakh) and the net provision of funds (₹ 1,46,60,64.61 lakh) therefore, is explained as under: -

| Description | Amount (₹ in lakh) |
|---|-----------------------|
| 1. Cumulative revenue surplus/deficit from 2000-01 to 2010-11 | 1,22,88,44.44 |
| 2. Net effect of Proforma transfer from Madhya Pradesh from 2000-01 to 2010-11 | (-) 46,34,76.25 |
| 3. Deduct amount of Contingency fund corpus wrongly included under Application of Funds side till 2008-09 | 40,00.00 |
| 4. Deduct amount closed to Government Account up to 2010-11 | 6,87.42 |
| 5. Deduct Progressive Inter State settlement from 2000-01 to 2010-11 | 26,60.03 |
| Total | 75,80,20.74 |

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

| Head of Account | Opening balance as on 1 st April 2010 | Receipts | Disbursement | Closing Balance as on 31 March 2011 | Net Increase (+)/ Decrease (-) | |
|--|--|-------------------|-------------------|-------------------------------------|--------------------------------|------------------------------|
| | | | | | Amount | Percent - age ¹²² |
| H - CONTINGENCY FUND | | | | | | |
| 8000 -Contingency Fund 201 -Appropriation from the Consolidated Fund | Cr 40,00.00 | -- | -- | Cr 40,00.00 | -- | -- |
| Total- 8000- Contingency Fund | Cr 40,00.00 | -- | -- | Cr 40,00.00 | -- | -- |
| PUBLIC ACCOUNT | | | | | | |
| I -SMALL SAVINGS, PROVIDENT FUNDS, ETC. | | | | | | |
| STATE PROVIDENT FUNDS | | | | | | |
| (b) State Provident Funds | | | | | | |
| 8009- STATE PROVIDENT FUND | Cr 15,07,71.73 ¹²³ | 6,96,82.19 | 4,45,21.13 | Cr 17,59,32.79 | 2,51,61.06 | 16.69 |
| Total-8009- STATE PROVIDENT FUND | Cr15, 07,71.73 | 6,96,82.19 | 4,45,21.13 | Cr 17,59,32.79 | 2,51,61.06 | 16.69 |
| (c) Other Accounts | | | | | | |
| 8011- Insurance and Pension Funds | | | | | | |
| 101- Postal Insurance and Life Annuity Fund | Cr 0.04 | -- | -- | Cr 0.04 | -- | -- |
| 107- State Government Employees Group Insurance Scheme | Cr 4,94,33.22 | 1,28,42.82 | 51,06.46 | Cr 5,71,69.58 | 77,36.36 | 15.65 |
| Total 8011- Insurance and Pension Funds | Cr 4,94,33.26 | 1,28,42.82 | 51,06.46 | Cr 5,71,69.62 | 77,36.36 | 15.65 |
| Total -(c) -Other Accounts | Cr 4,94,33.26 | 1,28,42.82 | 51,06.46 | Cr 5,71,69.62 | 77,36.36 | 15.65 |
| Total - I - Small Savings, Provident Funds etc. | Cr 20,02,04.99 | 8,25,25.01 | 4,96,27.59 | Cr 23,31,02.41 | 3,28,97.42 | 16.43 |

¹²² Percentage of increase/decrease has been limited to 100 percent

¹²³ Change in opening balance by ₹ 3,67.67 lakh is due to receipt of balances prior to 1-11-2000 from Accountant General, Madhya Pradesh on proforma transfer.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- contd

| Head of Account | Opening balance as on 1 st April 2010 | Receipts | Disbursement | Closing Balance as on 31 March 2011 | Net Increase (+)/ Decrease (-) | |
|--|--|---------------------------|---------------------------|-------------------------------------|--------------------------------|------------|
| | | | | | Amount | Percentage |
| PUBLIC ACCOUNT - Contd. | | | | | | |
| J- RESERVE FUNDS | | | | | | |
| (a) Reserve Funds Bearing Interest | | | | | | |
| 8121- General and Other Reserve Funds | | | | | | |
| 122- State Disaster Response Fund | -- | 5,67,57.20 ¹²⁴ | 2,56,47.32 ¹²⁵ | Cr 3,11,09.88 | -- | -- |
| Total 8222-General and Other Reserve Funds | -- | 5,67,57.20 | 2,56,47.32 | Cr 3,11,09.88 | -- | -- |
| Total (a) Reserve Funds Bearing Interest | -- | 5,67,57.20 | 2,56,47.32 | Cr 3,11,09.88 | -- | -- |
| (b) Reserve Funds not bearing Interest | | | | | | |
| 8222- Sinking funds | | | | | | |
| 01- Appropriation for reduction or avoidance of Debt | | | | | | |
| 101- Sinking funds | Cr 7,46,94.00 | 1,00,00.00 | -- | Cr 8,46,94.00 | 1,00,00.00 | 13.39 |
| 02- Sinking Fund Investment Account | | | | | | |
| 101- Sinking Fund Investment Account | Dr 7,46,94.00 | -- | 50,00.00 | Dr 7,96,94.00 | 50,00.00 | 6.70 |
| Total -8222- Sinking Funds | -- | 1,00,00.00 | 50,00.00 | Cr 50,00.00 | 50,00.00 | -- |

Includes balance of Calamity Relief Fund of 2009-10 (₹ 4,75,24.94 lakh), Central Governments and State Government Contribution for 2000-01(₹10,85.08 lakh), 2003-04 (₹ 25,15.00 lakh), 2004-05 (₹ 15,64.38 lakh) 2010-11(₹76,21.00 lakh), Excess transfer to Calamity Relief fund during 2002-03 (Rs (-) 48,22.53 unutilised amount of Calamity Relief Fund totalling ₹ 9,63.99 lakh wrongly booked under 8235-101(₹ 961.35 lakh) 8235-107(₹ 0.63 lakh) and 8235-200(₹ 2.01 lakh) and unutilised amount of State Disaster Response Fund for 2010-11(₹ 305.34 lakh)

Expenditure booked under Major Head 2245 during 2000-01(₹ 40,21.66 lakh), 2001-02(₹ 19,01.21 lakh), 2002-03(₹ 78,43.60 lakh), and 2003-04(₹ 43,59.00 lakh) and 2010-11(₹ 75,21.85 lakh) respectively recouped from Calamity Relief Fund, State Disaster Response Fund.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- contd

| Head of Account | Opening balance as on 1 st April 2010 | Receipts | Disbursement | Closing Balance as on 31 March 2011 | Net Increase(+)/ Decrease(-) | |
|--|--|----------------------------|-------------------------|-------------------------------------|------------------------------|--------------|
| | | | | | Amount | Percentage |
| PUBLIC ACCOUNT –Contd. | | | | | | |
| J- RESERVE FUNDS-Contd | | | | | | |
| (b) Reserve Funds not bearing Interest-contd | | | | | | |
| 8223- Famine Relief Fund | | | | | | |
| 101- Famine Relief fund | Cr 2,25.02 | 26.00 | -- | Cr 2,51.02 | 26.00 | 11.55 |
| 102- Famine Relief Fund Investment Account | Dr 1,40.25 | 7.99 | -- | Dr 1,32.26 | (-) 7.99 | (-) 5.69 |
| Total -8223-Famine Relief Fund | Cr 84.77 | 33.99 | -- | Cr 1,18.76 | 33.99 | 40.09 |
| 8228-Revenue Reserve Funds | | | | | | |
| 101- Revenue Reserve Funds | Cr 3,69.47 | 29.41 | -- | Cr 3,98.88 | 29.41 | 7.96 |
| 102- Revenue Reserve Funds- Investment Account | Dr 96.82 | 24.07 | -- | Dr 72.75 | (-) 24.07 | 24.86 |
| Total-8228- Revenue Reserve Funds | Cr 2,72.65 | 53.48 | -- | Cr 3,26.13 | 53.48 | 19.61 |
| 8229- Development and Welfare Funds | | | | | | |
| 101- Development Funds for Educational Purposes | Cr 5,49.37 | (-) 5,46.43 ¹²⁶ | -- | Cr 2.94 | (-) 5,46.43 | 99.46 |
| 103- Development Funds for Agricultural Purposes –Fund Account | Cr 6.06 | -- | -- | Cr 6.06 | -- | -- |
| Investment Account | Dr 5.16 | -- | -- | Dr 5.16 | -- | -- |
| 110- Electricity Development Funds | Cr 41,92.50 | 34,31.43 ¹²⁷ | 24,05.00 ¹²⁸ | Cr 52,18.93 | 10,26.43 | 24.48 |

¹²⁶ Minus figure due to rectification of misclassification of previous years.¹²⁷ Includes ₹ 28,85.00 lakh transferred from 2045-103 and ₹ 5,46.43 lakh of Electricity development fund receipts wrongly accounted under 8229-101 during 2002-03.¹²⁸ Expenditure booked under Major head 2501-04-101 (₹ 3, 97.00 lakh) and 2810-60-800 (₹ 20 08.00 lakh) recouped from Electricity Development Fund.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- contd

(₹ in lakh)

| Head of Account | Opening balance as on 1 st April 2010 | Receipts | Disbursement | Closing Balance as on 31 March 2011 | Net Increase(+)/ Decrease(-) | |
|--|--|-------------------------------|---------------------------|-------------------------------------|------------------------------|--------------|
| | | | | | Amount | Percentage |
| Public Account- Contd. | | | | | | |
| J- RESERVE FUNDS-Contd. | | | | | | |
| (b) Reserve Funds not bearing Interest-contd. | | | | | | |
| 8229- Development and Welfare Funds-concltd. | | | | | | |
| 200- Other Development and Welfare Fund | Cr 4,96,84.15 | 1,92,97.05 ¹²⁹ | 1,02,94.09 ¹³⁰ | Cr 5,86,87.11 | 90,02.96 | 18.12 |
| Total-8229-Development and Welfare Funds | Cr 5,44,26.92 | 2,21,82.05 | 1,26,99.09 | Cr 6,39,09.88 | 94,82.96 | 17.42 |
| 8235- General and Other Reserve Funds | | | | | | |
| 101-General Reserve Funds of Government Commercial Departments/ Undertakings | Cr 9,61.35 | (-) 9,61.35 | -- | -- | (-) 9,61.35 | -- |
| 107-Ethyl Alcohol Storage Facilities Fund | Cr 0.63 | (-) 0.63 | -- | -- | (-) 0.63 | -- |
| 111- Calamity Relief Fund | Cr 4,75,24.94 | (-) 4,75,24.94 ¹³¹ | -- | -- | (-) 4,75,24.94 | -- |
| 200- Other Funds | Cr 3.10 | (-) 2.01 | -- | Cr 1.09 | (-) 2.01 | -- |

¹²⁹ Transferred from Major head 2030-02-797(₹ 36,00.00 lakh), 2071-01-797(₹ 22,00.00 lakh), 2406-01-797(₹ 13,41.56 lakh) and 2853-02-797(₹ 1,21,55.49 lakh)
¹³⁰ Expenditure booked under Major Head 2406-01-102 (₹ 13,05.95 lakh), 4853-02-004(₹ 89,88.14 lakh) recouped from Forest Development fund and Mineral Development Fund.

¹³¹ Balance of Calamity Relief Fund as on 31 March, 2010 ie. ₹ 4,75,24.94 lakh transferred to State Disaster Response Fund (8221-122)

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- contd

| Head of Account | Opening balance as on 1 st April 2010 | Receipts | Disbursement | Closing Balance as on 31 March 2011 | Net Increase(+)/ Decrease(-) | |
|---|--|-------------------------------|--------------|-------------------------------------|------------------------------|------------|
| | | | | | Amount | Percentage |
| Public Account- Contd. | | | | | | |
| J- RESERVE FUNDS-Concltd. | | | | | | |
| (b) Reserve Funds not bearing Interest-concltd. | | | | | | |
| 8235- General and Other Reserve Funds-concltd | | | | | | |
| 201- Other Funds- Investment Account | Dr 0.29 | -- | -- | Dr 0.29 | -- | -- |
| Total-8235- General and Other Reserve Funds | Cr 4,84,89.73 | (-) 4,84,88.93 ¹³² | -- | Cr 0.80 | (-) 4,84,88.93 | -- |
| Total -(b) -Reserve Funds not bearing Interest | Cr 10,32,74.07 | (-) 1,62,19.41 | 1,76,99.09 | Cr 6,93,55.57 | (-) 3,39,18.50 | 32.84 |
| Fund Account | Cr 17,82,10.59 | 4,05,05.73 | 3,83,46.41 | Cr 18,03,69.91 | 21,59.32 | 1.21 |
| Total J- Reserve Funds Investment | Dr 7,49,36.52 | 32.06 | 50,00.00 | Dr 7,99,04.46 | 49,67.94 | 6.63 |
| K- Deposits and Advances | | | | | | |
| (a) Deposits Bearing Interest | | | | | | |
| 8342- Other Deposits | | | | | | |
| 103- Deposit of Government Companies, corporations etc. | Cr 0.24 | -- | -- | Cr 0.24 | -- | -- |

¹³² Minus figure is due to rectification of misclassification in previous years under heads 8235-101(₹ 9,61.35 lakh), 8235-107(₹0.63 lakh) and 8235-200 (₹ 2.01 lakh) and transfer of balance of Calamity Relief Fund (8235-111) of ₹ 4,75,24.94 lakh to State Disaster Response Fund (8121-122)

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- contd

| Head of Account | Opening balance as on 1 st April 2010 | Receipts | Disbursement | Closing Balance as on 31 March 2011 | Net Increase(+)/ Decrease(-) | |
|--|--|-------------------------|-----------------|-------------------------------------|------------------------------|--------------|
| | | | | | Amount | Percentage |
| PUBLIC ACCOUNT- Contd. | | | | | | |
| K- Deposits and Advances-contd. | | | | | | |
| (a) Deposits Bearing Interest | | | | | | |
| 8342- Other Deposits | | | | | | |
| 107- Deposits towards payment of Estate Duty | Cr 0.01 | -- | -- | Cr 0.01 | -- | -- |
| 117- Defined Contributory Pension Schemes for Government Employees | Dr 6,87.12 | 78,87.46 ¹³³ | 57,15.90 | Cr 14,84.44 | 21,71.56 | -- |
| 120- Miscellaneous Deposits | Cr 59,06.73 | 13,45.98 | 10,86.23 | Cr 61,66.48 | 2,59.75 | 4.39 |
| Total -8342- Other Deposits | Cr 52,19.86 | 92,33.44 | 68,02.13 | Cr 76,51.17 | 24,31.31 | 46.58 |
| Total (a) Deposits Bearing Interest | Cr 52,19.86 | 92,33.44 | 68,02.13 | Cr 76,51.17 | 24,31.31 | 46.58 |
| (b) Deposits not bearing Interest | | | | | | |
| 8443- Civil Deposit | | | | | | |
| 101- Revenue Deposits | Cr 48,09.47 | 20,28.79 | 3,71.80 | Cr 64,66.46 | 16,56.99 | 34.45 |
| 102- Customs and opium Deposits | Cr 2.21 | -- | -- | Cr 2.21 | -- | -- |
| 103- Security Deposits | Cr 21,98.78 | 7,72.86 | 9,32.60 | Cr 20,39.04 | (-) 1,59.74 | 7.26 |
| 104- Civil Courts Deposits | Cr 12,38.02 | 12,61.34 | 12,75.09 | Cr 12,24.27 | (-)13.75 | 1.11 |
| 105- Criminal Courts Deposits | Cr 0.17 | -- | -- | 0.17 | -- | -- |
| 106- Personal Deposits | Cr 4,97,59.43 | 5,90,35.52 | 5,91,60.78 | Cr 4,96,34.17 | (-)1,25.26 | 0.25 |

¹³³ Includes ₹ 4,31.22 lakh and ₹ 7,51.07 lakh of State Share of Contribution to Contributory Pension Scheme relating to 2006-07 and 2007-08 respectively.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- contd

(₹ in lakh)

| Head of Account | Opening balance as on 1 st April 2010 | Receipts | Disbursement | Closing Balance as on 31 March 2011 | Net Increase (+)/ Decrease (-) | |
|---|--|--------------------|--------------------|-------------------------------------|--------------------------------|--------------|
| | | | | | Amount | Percent- age |
| PUBLIC ACCOUNT— Contd. | | | | | | |
| K- Deposits and Advances—contd. | | | | | | |
| (b)Deposits not bearing Interest—contd. | | | | | | |
| 8443- Civil Deposits—concl. | | | | | | |
| 108- Public Works Deposits | Cr 10,73,47.55 | 10,84,58.63 | 9,29,89.64 | Cr 12,28,16.54 | 1,54,68.99 | 14.41 |
| 109- Forest Deposits | Cr 18,98.45 | 1,66,25.90 | 1,26,77.53 | Cr 58,46.82 | 39,48.37 | -- |
| 110- Deposits of Police Funds | Cr 0.52 | -- | -- | Cr 0.52 | -- | -- |
| 111- Other Departmental Deposits | Cr 1,79,45.27 | 1,85,62.21 | 2,42,56.23 | Cr 1,22,51.25 | (-) 56,94.02 | 31.72 |
| 116- Deposits under various Central and State Acts | Cr 1,16.93 | 3,90.08 | 0.10 | Cr 5,06.91 | 3,89.98 | -- |
| 117-Deposits for work done for Public Bodies Or private individuals | Cr 10.93 | 93,45.65 | 35,49.47 | Cr 58,07.11 | 57,96.18 | -- |
| 121- Deposits in connection with Elections | Cr 6.43 | 0.98 | -- | Cr 7.41 | 0.98 | 15.24 |
| 123- Deposits of Educational Institutions | Cr 19,54.72 | 11,88.80 | 8,56.10 | Cr 22,87.42 | 3,32.70 | 17.02 |
| 800- Other Deposits | Dr 38,29.36 | 1,39,42.75 | 24,74.13 | Cr 76,39.26 | 1,14,68.62 | -- |
| Total—8443- Civil Deposits | Cr 18,34,59.52 | 23,16,13.51 | 19,85,43.47 | Cr 21,65,29.56 | 3,30,70.04 | 18.03 |

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- contd

| Head of Account | Opening balance as on 1 st April 2010 | Receipts | Disbursement | Closing Balance as on 31 March 2011 | Net Increase (+)/ Decrease (-) | |
|--|--|--------------------|--------------------|-------------------------------------|--------------------------------|--------------|
| | | | | | Amount | Percent-age |
| PUBLIC ACCOUNT- Contd. | | | | | | |
| K- Deposits and Advances—contd. | | | | | | |
| (b) Deposits not bearing Interest— contd. | | | | | | |
| 8448- Deposits of Local Funds | | | | | | |
| 102- Municipal Funds | Cr 0.33 | -- | -- | Cr 0.33 | -- | -- |
| 109- Panchayat Bodies Funds | Cr 63.63 | 8.87 | -- | Cr 72.50 | 8.87 | 13.94 |
| 120- Other Funds | Cr 0.09 | -- | -- | Cr 0.09 | -- | -- |
| Total 8448- Deposits of Local Funds | Cr 64.05 | 8.87 | -- | Cr 72.92 | 8.87 | 13.94 |
| 8449- Other Deposits | | | | | | |
| 103- Subventions from Central Road Fund | Cr 86.97 | 4.05 | -- | Cr 91.02 | 4.05 | 4.65 |
| 105- Deposits of Market Loans | Cr 0.62 | -- | -- | Cr 0.62 | -- | -- |
| 120- Miscellaneous Deposits | Cr 1,12.99 | 1.20 | -- | Cr 1,14.19 | 1.20 | 1.06 |
| Total -8449- Other Deposits | Cr 2,00.58 | 5.25 | -- | Cr 2,05.83 | 5.25 | 2.62 |
| Total -(b)- Deposits not Bearing Interest | Cr 18,37,24.15 | 23,16,27.63 | 19,85,43.47 | Cr 21,68,08.31 | 3,30,84.16 | 18.00 |

(₹ in lakh)

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-contd

(₹ in lakh)

| Head of Account | Opening balance as on 1 st April 2010 | Receipts | Disbursement | Closing Balance as on 31 March 2011 | Net Increase (+)/ Decrease (-) | |
|--|--|--------------------|--------------------|-------------------------------------|--------------------------------|--------------|
| | | | | | Amount | Percentage |
| PUBLIC ACCOUNT- Contd. | | | | | | |
| K- Deposits and Advances—concl. | | | | | | |
| (c) Advances | | | | | | |
| 8550- Civil Advances | | | | | | |
| 101- Forest Advances | Dr 1,37.13 | 3,99,47.34 | 3,99,36.84 | Dr 1,26.63 | 10.50 | 7.66 |
| 102- Revenue Advances | Dr 0.96 | -- | -- | Dr 0.96 | -- | -- |
| 103- Other Departmental Advances | Dr 5.18 | -- | -- | Dr 5.18 | -- | -- |
| 104- Other Advances | Dr 1,07.52 | -- | -- | Dr 1,07.52 | -- | -- |
| Total--8550- Civil Advances | Dr 2,50.79 | 3,99,47.34 | 3,99,36.84 | Dr 2,40.29 | 10.50 | 4.19 |
| Total- (c) -Advances | Dr 2,50.79 | 3,99,47.34 | 3,99,36.84 | Dr 2,40.29 | 10.50 | 4.19 |
| Total -K- Deposits and Advances | Cr 18,86,93.22 | 28,08,08.41 | 24,52,82.44 | Cr 22,42,19.19 | 3,55,25.97 | 18.83 |

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-contd
(₹ in lakh)

| Head of Account | Opening balance as on 1 st April 2010 | Receipts | Disbursement | Closing Balance as on 31 March 2011 | Net Increase (+)/ Decrease (-) | |
|---|--|-------------|--------------|-------------------------------------|--------------------------------|------------|
| | | | | | Amount | Percentage |
| PUBLIC ACCOUNT – Contd. | | | | | | |
| L- SUSPENSE AND MISCELLANEOUS | | | | | | |
| (b) – Suspense- | | | | | | |
| 8658- Suspense Accounts | | | | | | |
| 101- Pay and Accounts Office Suspense | Dr 23,95.73 | 2,23.93 | (-) 1,22.38 | Dr 20,49.42 | (-) 3,46.31 | 14.45 |
| 102- Suspense Account (Civil) | Dr 9,66.48 | 2,24.77 | 1,76.44 | Dr 9,18.15 | (-) 48.33 | (-) 5.00 |
| 107- Cash Settlement Suspense Account | Dr 32,24.98 | -- | -- | Dr 32,24.98 | -- | -- |
| 109- Reserve Bank Suspense- Headquarters | Dr 2,01.67 | (-) 4,41.68 | 25.00 | Dr 6,68.35 | 4,66.68 | -- |
| 110- Reserve Bank Suspense- Central Accounts Office ¹³⁴ | Cr 1,27,48.59 | 27.46 | 1,29,97.33 | Dr 2,21.28 | 1,29,69.87 | -- |
| 111- Departmental Adjusting Account | Cr 58.92 | (-) 37.79 | 23.49 | Dr 2.36 | (-) 61.28 | -- |
| 112- Tax Deducted at Source (TDS) Suspense | Cr 62,81.72 | 22,97.57 | (-) 0.04 | Cr 85,79.33 ¹³⁵ | 22,97.61 | 36.57 |
| 113- Provident Fund Suspense | Dr 8,26.31 | (-) 0.71 | 3,25.80 | Dr 11,52.82 | 3,26.51 | 39.51 |
| 117-Transactions on behalf of the Reserve Bank | Dr 0.47 | 0.47 | -- | -- | -- | -- |
| 120- Additional Dearness Allowance - Deposit Suspense Account (old) | Cr 0.10 | -- | -- | Cr 0.10 | -- | -- |

¹³⁴ A Net Credit of ₹ 1,27,48.59 lakh was outstanding under the Major Head 8658-110- CAO (RBS) as on 01-04-2010. Out of this, ₹ 1,10,10.78 lakh (Dr) pertaining to year 2009-10 has been cleared in 2010-11.

¹³⁵ Demand Draft for ₹ 85,78.39 lakh has been remitted to Zonal Accounts Officer, Central Board of Direct Taxes, Bhopal during 2011-12

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-contd

| Head of Account | Opening balance as on 1 st April 2010 | Receipts | Disbursement | Closing Balance as on 31 March 2011 | Net Increase (+)/ Decrease (-) | |
|---|--|----------------------|----------------------|-------------------------------------|--------------------------------|------------------|
| | | | | | Amount | Percentage |
| PUBLIC ACCOUNT – Contd. | | | | | | |
| L- SUSPENSE AND MISCELLANEOUS-contd. | | | | | | |
| 8658- Suspense Accounts – conclud. | | | | | | |
| (b) – Suspense – conclud. | | | | | | |
| 121- Additional Dearness Allowance - Deposit Suspense Account (new) | Cr 0.03 | -- | -- | Cr 0.03 | -- | -- |
| 123- A I S Officers Group Insurance Scheme | Cr 27.44 | 4.06 | 4.92 | Cr 26.58 | (-) 0.86 | (-) 3.13 |
| 129- Material Purchase Settlement Suspense Account | Cr 90,16.36 | (-) 16.93 | -- | Cr 89,99.43 | (-) 16.93 | (-) 0.18 |
| 134- Cash Settlement between Accountant General Jammu and Kashmir and Other State Accountants General | Dr 0.11 | -- | 0.53 | Dr 0.64 | 0.53 | -- |
| Total- 8658- Suspense Account | Cr 2,05,17.41 | 22,81.15 | 1,34,31.09 | Cr 93,67.47 | (-) 1,11,49.94 | (-) 54.34 |
| Total (b) –Suspense | Cr 2,05,17.41 | 22,81.15 | 1,34,31.09 | Cr 93,67.47 | (-) 1,11,49.94 | (-) 54.34 |
| (c) Other Accounts | | | | | | |
| 8670- Cheques and Bills | | | | | | |
| 103- Departmental Cheques | Cr 34,42.24 | 2,12,71.20 | 2,12,67.85 | Cr 34,45.59 | 3.35 | 0.10 |
| 104- Treasury Cheques | Cr 16,43.89 | 1,73,97,12.80 | 1,73,96,69.50 | Cr 16,87.19 | 43.30 | 2.63 |
| Total 8670-Cheques and Bills | Cr 50,86.13 | 1,76,09,84.00 | 1,76,09,37.35 | Cr 51,32.78 | 46.65 | 0.92 |
| 8671- Departmental Balances | | | | | | |
| 101- Civil | Dr 11,01.81 | 9,17.66 | 10,96.69 | Dr 12,80.84 | 1,79.03 | 16.25 |
| Total- 8671- Departmental Balances | Dr 11,01.81 | 9,17.66 | 10,96.69 | Dr 12,80.84 | 1,79.03 | 16.25 |

(₹ in lakh)

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-contd
(₹ in lakh)

| Head of Account | Opening balance as on 1 st April 2010 | Receipts | Disbursement | Closing Balance as on 31 March 2011 | Net Increase (+)/ Decrease (-) | |
|---|--|----------------------|----------------------|-------------------------------------|--------------------------------|--------------|
| | | | | | Amount | Percent -age |
| PUBLIC ACCOUNT- Contd | | | | | | |
| L- SUSPENSE AND MISCELLANEOUS-concltd. | | | | | | |
| 8672- Permanent Cash Imprest | | | | | | |
| 101- Civil | Dr 29.49 | -- | 0.29 | Dr 29.78 | 0.29 | 0.98 |
| Total 8672- Permanent Cash Imprest | Dr 29.49 | -- | 0.29 | Dr 29.78 | 0.29 | 0.98 |
| 8673- Cash Balance Investment Account | | | | | | |
| 101- Cash Balance Investment Account | Dr 13,64,04.65 | 4,44,54,62.29 | 4,64,71,37.73 | Dr 33,80,80.09 | 20.18.08.11 | -- |
| Total 8673—Cash Balance Investment Account | Dr 13,64,04.65 | 4,44,54,62.29 | 4,64,71,37.73 | Dr 33,80,80.09 | 20.18.08.11 | -- |
| Total -(c) - Other Accounts | Dr 13,24,49.82 | 6,20,73,63.95 | 6,40,91,72.06 | Dr 33,42,57.93 | 20.18.08.11 | -- |
| (e) Miscellaneous | | | | | | |
| 8680- Miscellaneous Government Account¹³⁶ | | | | | | |
| 102-Write off from Heads closed to Balance | -- | -- | -- | -- | -- | -- |
| Total -8680-Miscellaneous Government Accounts | -- | -- | -- | -- | -- | -- |
| Total L- Suspense and Miscellaneous | Dr 11,19,32.41 | 6,20,96,45.10 | 6,42,26,03.15 | Dr 32,48,90.46 | 21,29,58.05 | -- |

¹³⁶ This Head is closed to Government Account.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-contd
(₹ in lakh)

| Head of Account | Opening balance as on 1 st April 2010 | Receipts | Disbursement | Closing Balance as on 31 March 2011 | Net Increase (+)/ Decrease (-) | |
|--|--|--------------------|--------------------|-------------------------------------|--------------------------------|-----------------|
| | | | | | Amount | Percentage |
| PUBLIC ACCOUNT- Contd | | | | | | |
| M- REMITTANCES | | | | | | |
| (a) Money Order and Other Remittances | | | | | | |
| 8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer | | | | | | |
| 102- Public Works Remittances | Dr 1,97,44.46 | 46,17,24.67 | 45,97,85.59 | Dr 1,78,05.38 | (-) 19,39.08 | 9.82 |
| 103- Forest Remittances | Dr 60,01.19 | 10,43,16.45 | 10,47,69.07 | Dr 64,53.81 | 4,52.62 | 7.54 |
| 105- Reserve Bank of India Remittance | Cr 6.11 | -- | -- | Cr 6.11 | -- | -- |
| 108- Other Departmental Remittances | Cr 51,06.05 | -- | -- | Cr 51,06.05 | -- | -- |
| 110- Miscellaneous Remittances | Dr 51,47.51 | 1,92,51.41 | 1,85,08.81 | Dr 44,04.91 | (-) 7,42.60 | (-) 14.42 |
| Total 8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer | Dr 2,57,81.00 | 58,52,92.53 | 58,30,63.47 | Dr 2,35,51.94 | (-) 22,29.06 | 8.64 |
| Total - (a) -Money Orders and other Remittances | Dr 2,57,81.00 | 58,52,92.53 | 58,30,63.47 | Dr 2,35,51.94 | (-) 22,29.06 | (-) 8.64 |

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-contd

| Head of Account | Opening balance as on 1 st April 2010 | Receipts | Disbursement | Closing Balance as on 31 March 2011 | Net Increase (+)/ Decrease (-) | |
|---|--|---------------|---------------|---|-----------------------------------|-----------------|
| | | | | | Amount | Percent -age |
| PUBLIC ACCOUNT- Concl. | | | | | | |
| M- REMITTANCES-concl. | | | | | | |
| (b) Inter Government Adjustment Accounts- | | | | | | |
| 8786- Adjusting Account between Central and State Government | Dr 25.21 | -- | -- | Dr 25.21 | -- | -- |
| Total - 8786 | Dr 25.21 | -- | -- | Dr 25.21 | -- | -- |
| 8793- Inter State Suspense Account | Dr 47,76.27 | -- | (-) 11,38.78 | Dr 36,37.49 | (-) 11,38.78 | (-) 23.84 |
| Total 8793-Inter State Suspense Account | Dr 47,76.27 | -- | (-) 11,38.78 | Dr 36, 37.49 | (-) 11,38.78 | (-) 23.84 |
| Total -(b)- Inter Government Adjustment Accounts | Dr 48,01.48 | -- | (-) 11,38.78 | Dr 36,62.70 | (-) 11,38.78 | (-) 23.72 |
| Total M- Remittances | Dr 3,05,82.48 | 58,52,92.53 | 58,19,24.69 | Dr 2,72,14.64 | (-) 33,67.84 | (-) 11.01 |
| Total -PUBLIC ACCOUNT | Cr 34,96,57.39 ¹³⁷ | 7,19,88,08.84 | 7,34,27,84.28 | Cr 20,56,81.95 | (-) 14,39,75.44 | (-) 41.18 |

(₹ in lakh)

¹³⁷ Kindly see foot note below Major Head 8009.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-contd
(₹ in lakh)

| Head of Account | Opening balance as on 1 st April 2010 | Closing Balance as on 31 March 2011 | Net Increase (+)/ Decrease (-) | |
|-----------------------------------|---|--|-----------------------------------|------------|
| | | | Amount | Percentage |
| N- CASH BALANCE | | | | |
| 8999- Cash balance | | | | |
| 102-Deposits with Reserve Bank | (-) 5,54,80.67 | (-) 14,80,72.87 ¹³⁸ | (-) 9,25,92.20 | -- |
| 104- Remittance in Transit | (-) 25.00 | -- | (-) 25.00 | -- |
| Total N-Cash Balance | (-) 5,55,05.67 | (-) 14,80,72.87 | 9,25,67.20 | -- |

¹³⁸ There was a difference of ₹ 5,80.47 lakh (Dr) between the figure reflected in Accounts ₹ 14,80,72.87 lakh (Credit) and that intimated by Reserve Bank of India ₹ 14,86,53.34 lakh (Debit) under Deposit with Reserve Bank included in Cash Balance. After the closing of March 2011 account, the net difference is ₹ 5,80.47 lakh (Debit)

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-contd.
Annexure to Statement No.18
Analysis of Suspend Balances and Remittance Balances

| S. No. | Head of Account Ministry/ Department with which pending | Balances as on 31 March 2011 | | Nature of Transaction in Brief | Earliest Year from which pending | Impact of Outstanding on Cash on balance |
|---------|--|------------------------------|---------|---|--|---|
| | | Debit | Credit | | | |
| 1 | 8658- Suspend Account 101- Pay and Accounts office Suspend | | -- | | | |
| (i) | Ministry of Transport and Highways | 8,86.21 | 6.03 | Claims of National Highway- Roads and Bridges | Prior to 1-11-2000 | On settlement the cash balance will increase. |
| (ii) | Department of Economic Affairs, Ministry of Finance, New Delhi | 12,82.52 | 1,05.89 | This head is intended to record transactions between Central Civil Ministries and State Government | Prior to 1-11-2000 | On settlement the cash balance will increase. . |
| 2 | 102- Suspend Account – Civil | | | | | |
| (a)(i) | Objection Book Suspend | -- | -- | -- | -- | -- |
| (a)(ii) | Other Suspend | -- | -- | -- | -- | -- |

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-contd.
Annexure to Statement No.18
Analysis of Suspense Balances and Remittance Balances

| S.No. | Head of Account Ministry Department with which pending | Balances as on 31 March 2011 | | Nature of Transaction in Brief | Earliest Year from which pending | Impact of Outstanding on Cash balance |
|--------|--|---------------------------------|-------------|--|--|---|
| | | Debit | Credit | | | |
| (b) | 8658- Suspense Account 102- Suspense Account | | | | | |
| (b)(i) | Account with Defence CDAP Allahabad | 17.69 | 2.24 | Settlement of Expenditure initially borne by the State Government in respect of Military Pensioners | Prior to 2000-01 | On clearance the cash balance will increase. |
| (c) | Account with Railways South Eastern Railway | 19.01 | -- | Settlement of Expenditure initially borne by the State Government in respect of Railway Pensioners | 2009-10 | On clearance, the cash balance will increase, |
| 3. | 107- Cash Settlement Suspense Account | 32,24.98 | | Inter Division Cash Settlement of payments on account of supply of stores, execution of works or services rendered. | From 2000-01 | No impact on cash balance. |
| 4 | 109- Reserve Bank Suspense Headquarters | (-) 10.30 | (-) 6,78.67 | The claims are to be settled with the Ministries/Departments | 2007-08 | On clearance the cash balance will increase. |
| 5. | 110- Reserve Bank Suspense- Central Accounts Office | 1,66.41 | (-) 54.88 | Inter Government Transactions | 2008-09 | No impact on cash balance. |
| 5. | 111- Departmental Adjusting Account | 2.56 | 0.20 | Inter departmental Transaction | 2010-11 | No impact on cash balance |

(₹ in lakh)

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-contd.
Annexure to Statement No.18

Analysis of Suspense Balances and Remittance Balances

| S.No. | Head of Account Ministry Department with which pending | Balances as on 31 March 2011 | | Nature of Transaction in Brief | Earliest Year from which pending | Impact of Outstanding on Cash balance |
|-------|---|---------------------------------|----------|--|---|---|
| | | -- | 85,79.33 | | | |
| 4. | 8658- Suspense Account 102- Suspense Account 112- Tax Deducted at Source | -- | 85,79.33 | Receipts on account of Income tax deducted at source to be payable to Central Board of Direct Taxes | 2010-11 | On clearance the cash balance will decrease. |
| 5. | 113- Provident Fund Balance | 11,52.82 | -- | General Provident Fund credit adjusted in subscribers account on the basis of collateral evidence awaiting final settlement | From 2000-01 | No impact on cash balance |
| 5. | 123- All India Service Officers- Group Insurance Scheme | -- | 26.58 | Contribution towards Group Insurance Scheme by All India Service Officers | Since Inception of Chhattisgarh State | Cash balance will increase. |
| 6. | 129- Material Purchase Settlement Account | -- | 89,99.43 | Adjustment of materials purchased or transferred from one division to another division or department | From 2000-01 | No impact on cash balance |
| 7. | 134- Cash Settlement between Accountant General Jammu and Kashmir and Other State Accountants General | 0.64 | -- | Payment made on behalf of Jammu and Kashmir Government | 2009-10 | On clearance, the cash balance will increase. |

(₹ in lakh)

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-conclld.
Annexure to Statement No.18
Analysis of Suspense Balances and Remittance Balances

| S.No. | Head of Account Ministry Department with which pending | Balances as on 31 March 2011 | | Nature of Transaction in Brief | Earliest Year from which pending | Impact of Outstanding on Cash balance |
|------------|---|---------------------------------|-------------|--|--|--|
| | | Debit | Credit | | | |
| 8. | 8782- Cash Remittance and Adjustment between officers rendering account to the same Accounts Officer | | | | | |
| (i) | 102- Public Works Remittances | | | | | |
| | 0077- Remittance into Treasuries | -- | 1,16,62.88 | Amount credited by PWD into | From 2000-01 | Decrease in Cash balance |
| | 0078-Public Works Cheques | 15,08,22.48 | | Treasury, Cheques issued by PWD | | |
| | 0079- Other Remittances | -- | 12,45,92.35 | Department, etc. | | |
| | Transfer between P.W Officers | 32,38.14 | -- | | | |
| | 103- Forest Remittance | | | Revenue of Forest | | |
| | 01- Remittance into Treasuries | 74,95.54 | -- | Division Deposited | | |
| | 02- Forest Cheques | -- | 11,85.36 | in the treasuries, | | |
| | Other Remittance | -- | 15.43 | Cheques issued by | | |
| | Transfer between Forest Officers | 1,59.08 | -- | Forest Division to the parties,etc. | | |
| 9 | 8793 Inter State Suspense Account | 36,37.49 | -- | Inter settlement of transaction | -- | On clearance cash balance will increase. |

(₹ in lakh)

19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

(₹ in lakh)

| Name of the Reserve Fund or Deposit Account | | Balance as on 31 March, 2011 | | | Balance as on 1 April 2010 | | |
|--|--|------------------------------|-------------------|---------------------------|----------------------------|-------------------|-------------------|
| | | Cash | Investment | Total | Cash | Investment | Total |
| (a)- Reserve Funds bearing Interest | | | | | | | |
| 8121 | General and Other Reserve Funds | | | | | | |
| 122 | State Disaster Response Fund | 3,11,09.88 ¹³⁹ | -- | 3,11,09.88 | -- | -- | -- |
| Total | 8121 | 3,11,09.88 | -- | 3,11,09.88 | -- | -- | -- |
| Total (a) | Reserve Funds bearing Interest | 3,11,09.88 | -- | 3,11,09.88 | -- | -- | -- |
| (b)- Reserve Funds not bearing interest | | | | | | | |
| 8222 | Sinking Fund | | | | | | |
| 02 | Appropriation for reduction or avoidance of Debt | | | | | | |
| 101 | Sinking Fund | 50,00.00 | 7,96,94.00 | 8,46,94.00 ¹⁴⁰ | -- | 7,46,94.00 | 7,46,94.00 |
| Total | 8222 | 50,00.00 | 7,96,94.00 | 8,46,94.00 | -- | 7,46,94.00 | 7,46,94.00 |
| 8223 | Famine Relief Funds | | | | | | |
| 101 | Famine Relief Funds | 1,18.76 | 1,32.26 | 2,51.02 | 84.77 | 1,40.25 | 2,25.02 |
| Total | 8223 | 1,18.76 | 1,32.26 | 2,51.02 | 84.77 | 1,40.25 | 2,25.02 |
| 8228 | Revenue Reserve Funds | | | | | | |
| 101 | Revenue Reserve Funds | 3,26.13 | 72.75 | 3,98.88 | 2,72.65 | 96.82 | 3,69.47 |
| Total | 8228 | 3,26.13 | 72.75 | 3,98.88 | 2,72.65 | 96.82 | 3,69.47 |

¹³⁹ For details please see Footnotes below Major Head 8121 in Statement No. 18.

¹⁴⁰ An amount of ₹ 1,00,00.00 lakh was transferred to Sinking Fund during 2010-11 of which ₹ 50,00.00 lakh was invested.

19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS - contd.
(₹ in lakh)

| Name of the Reserve Fund or Deposit Account | Balance as on 31 March, 2011 | | | Balance as on 1 April 2010 | | |
|--|------------------------------|-------------|-------------------|----------------------------|-------------|-------------------|
| | Cash | Investment | Total | Cash | Investment | Total |
| J- Reserve Funds - contd. | | | | | | |
| b- Reserve Funds not bearing interest-contd. | | | | | | |
| 8229 | | | | | | |
| <i>Development and Welfare Funds</i> | | | | | | |
| 101 Development Funds for Educational Purpose | 2.94 ¹⁴¹ | -- | 2.94 | 5,49.37 | -- | 5,49.37 |
| 103 Development Funds for Agricultural Purpose | 0.90 | 5.16 | 6.06 | 0.90 | 5.16 | 6.06 |
| State Agricultural Credit Relief and Guarantee Fund | | | | | | |
| 110 Electricity Development Fund | 52,18.93 | -- | 52,18.93 | 41,92.50 | -- | 41,92.50 |
| 200 Other Development and Welfare Funds | | | | | | |
| Panchayat Land Revenue Cess and Stamp duty Fund | 1,58,79.53 | -- | 1,58,79.53 | 1,34,79.53 | -- | 1,34,79.53 |
| Madhya Pradesh Gramin Vikas Fund | 64,91.99 | -- | 64,91.99 | 52,91.99 | -- | 52,91.99 |
| Compensatory Forestation Fund | 18,89.30 | -- | 18,89.30 | 18,89.30 | -- | 18,89.30 |
| Forest Development Fund | 3,48.94 | -- | 3,48.94 | 3,13.33 | -- | 3,13.33 |
| Pension Fund | 1,92,00.00 | -- | 1,92,00.00 | 1,70,00.00 | -- | 1,70,00.00 |
| Mineral Development Fund | 1,48,77.35 | -- | 1,48,77.35 | 1,17,10.00 | -- | 1,17,10.00 |
| Total 200 | 5,86,87.11 | -- | 5,86,87.11 | 4,96,84.15 | -- | 4,96,84.15 |
| Total 8229 | 6,39,09.88 | 5.16 | 6,39,15.04 | 5,44,26.92 | 5.16 | 5,44,32.08 |

¹⁴¹ Balance of the fund as on 31-03-2010 included ₹ 5,46.43 lakh pertaining to Electricity Development Fund. Hence transferred to 8229-110.

19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS - contd

(₹ in lakh)

| Name of the Reserve Fund or Deposit Account | Balance as on 31 March, 2011 | | | Balance as on 1 April 2010 | | |
|--|------------------------------|-------------------|--------------------|----------------------------|-------------------|--------------------|
| | Cash | Investment | Total | Cash | Investment | Total |
| J- Reserve Funds-contd. | | | | | | |
| b-Reserve Funds not bearing Interest-concltd. | | | | | | |
| 8235-General and Other Reserve Funds | | | | | | |
| 101 General Reserve Funds of Government Commercial Department/ Undertakings ¹⁴² | -- | -- | -- | 9,61.35 | -- | 9,61.35 |
| 107 Ethyl Alcohol Storage Facility Fund | -- | -- | -- | 0.63 | -- | 0.63 |
| 111 Calamity Relief Fund ¹⁴³ | -- | -- | -- | 4,75,24.94 | -- | 4,75,24.94 |
| 200 Other Funds | 0.80 | 0.29 | 1.09 | 2.81 | 0.29 | 3.10 |
| Total 8235 | 0.80 | 0.29 | 1.09 | 4,84,89.73 | 0.29 | 4,84,90.02 |
| Total (b) Reserve Funds not Bearing Interest | 6,93,55.57 | 7,99,04.46 | 14,92,60.03 | 10,32,74.07 | 7,49,36.52 | 17,82,10.59 |
| Total J- Reserve Funds | 10,04,65.45 | 7,99,04.46 | 18,03,69.91 | 10,32,74.07 | 7,49,36.52 | 17,82,10.59 |

¹⁴² Amounts under the heads 8235-101 (₹ 9,61.35 lakh), 8235-107 (₹ 0.63 lakh) and 8235-200 (₹ 2.01 lakh) as on 31-03-2010 pertains to Calamity Relief Fund/State Disaster Response Fund. Hence transferred to 8121-122.

¹⁴³ Balance of Calamity Relief fund (₹ 4,75,24.94 lakh) as on 31-3-2010 transferred to 8121-122- State Disaster Response Fund.

19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS-contd

(₹ in lakh)

| Name of the Reserve Fund or Deposit Account | Balance as on 31 March, 2011 | | | Balance as on 1 April 2010 | | |
|--|------------------------------|------------|-------|----------------------------|------------|-------|
| | Cash | Investment | Total | Cash | Investment | Total |
| K- Deposits and Advances | | | | | | |
| (b)- Deposits not bearing Interest | | | | | | |
| 8449 Other Deposits | | | | | | |
| 103 Subvention from Central Road Fund | 91.02 | -- | 91.02 | 86.97 | -- | 86.97 |
| 120 Miscellaneous Deposits | | | | | | |
| Deposit Account of Grants made by the Indian Council of Agricultural Research | 0.58 | -- | 0.58 | 0.58 | -- | 0.58 |
| Deposit Account of Grants from the Central Government of Sericulture Industry | 0.15 | -- | 0.15 | 0.15 | -- | 0.15 |
| Deposit Account of Grants from the Central Government for the Development of Handloom Industry | 0.44 | -- | 0.44 | 0.44 | -- | 0.44 |
| Deposit Account of grants made from the fund for the benefit of Cotton Growers | 0.10 | -- | 0.10 | 0.10 | -- | 0.10 |
| Deposit Account of grants from the Central Government for the Food Protection Schemes | 9.78 | - | 9.78 | 9.78 | - | 9.78 |
| Deposit Account of grants from the Central Government for Financing cotton Extension Schemes | 0.44 | -- | 0.44 | 0.44 | -- | 0.44 |
| Deposit Account of grants from the Central Government for intensive cultivation and Grow more Food Schemes | 0.94 | -- | 0.94 | 0.94 | -- | 0.94 |

19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS-contd.

(₹ in lakh)

| Name of the Reserve Fund or Deposit Account | Balance as on 31 March, 2011 | | | Balance as on 1 April 2010 | | |
|--|------------------------------|-------------------|--------------------|----------------------------|-------------------|--------------------|
| | Cash | Investment | Total | Cash | Investment | Total |
| K- Deposits and Advances- Contd. | | | | | | |
| (b)- Deposits not bearing Interest-contd. | | | | | | |
| 8449 Other Deposits-contd. | | | | | | |
| 120 Miscellaneous Deposits--contd. | | | | | | |
| Deposit Account of Grants from UNICEF | 0.84 | -- | 0.84 | 0.84 | -- | 0.84 |
| Deposit Account of amount received for the supply of food grains to other states | 0.02 | -- | 0.02 | 0.02 | -- | 0.02 |
| Deposit Account of Grants made by National Cooperative Development Council | 83.27 | -- | 83.27 | 83.27 | -- | 83.27 |
| Deposit Account of Grants received from Ford Foundation for giving loans to artisans | 0.13 | -- | 0.13 | 0.13 | -- | 0.13 |
| Deposits for payment of honorarium to enumerators of 1991 Census | 16.59 | -- | 16.59 | 16.29 | -- | 16.29 |
| Deposit Account of Amount Received from Fertilizer dealer | 0.01 | -- | 0.01 | 0.01 | -- | 0.01 |
| Deposits of University Grants Commission | 0.90 | -- | 0.90 | -- | -- | -- |
| Total 120 | 1,14.19 | -- | 1,14.19 | 1,12.99 | -- | 1,12.99 |
| Total 8449- Other Deposits | 2,05.21 | -- | 2,05.21 | 1,99.96 | -- | 1,99.96 |
| Total (b) Deposit Not bearing Interest | 2,05.21 | -- | 2,05.21 | 1,99.96 | -- | 1,99.96 |
| Total K-Deposit Account | 2,05.21 | -- | 2,05.21 | 1,99.96 | -- | 1,99.96 |
| GRAND TOTAL-RESERVE FUND AND DEPOSIT ACCOUNT | 10,06,70.66 | 7,99,04.46 | 18,05,75.12 | 10,34,74.03 | 7,49,36.52 | 17,84,10.55 |

19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS-concd
Explanatory note to Statement No. 19
Details of Sinking Fund

| Description of Loan | (₹ in lakh) | | | | | | Remarks | | |
|---|----------------------------|---------------------------------------|------------------------------|------------|---|--------------------------------|---------|--|-----------------------------|
| | Balance as on 1 April 2010 | Add- Amount Appropriated from Revenue | Add – Interest on Investment | Total | Interest paid on purchase of securities | Less discharge during the year | | Amount transferred to Miscellaneous Government Account | Balance as on 31 March 2011 |
| (1) Sinking Fund Amortization of Loans Transfer from Revenue Accounts towards General Sinking Fund | 7,46,94.00 | 1,00,00.00 | -- | 8,46,94.00 | -- | -- | -- | 8,46,94.00 | |

SINKING FUND INVESTMENT ACCOUNT

| Description of Loan | (₹ in lakh) | | | | | Market Value | |
|------------------------------------|--------------------------|------------------------|------------|--------------------|---------------------------|--------------|-------------|
| | Balance on 1 April, 2010 | Purchase of Securities | Total | Sale of Securities | Balance on 31 March, 2011 | | Face Value |
| Sinking Fund for Open Market Loans | 7,46,94.00 | 50,00.00 | 7,96,94.00 | -- | 7,96,94.00 | 11,39,43.10 | 13,99,64.23 |

PART-III

APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY¹⁴⁴

(₹ in lakh)

| I-Voted Expenditure | Department | Head of Account | Description | 2010-11 | | | 2009-10 | | | | | |
|---------------------|--|-----------------|--|-------------------|-------------|--|-------------------|-------------------|-------------|---------------------------|-------------------|--|
| | | | | Non-plan | Plan | C.S.S. ¹⁴⁵ (Including C.P. ¹⁴⁶ .) | Total | Non-plan | Plan | C.S.S. (Including C.P) | Total | |
| | | | Expenditure Head (Revenue Account)- | | | | | | | | | |
| | | | (A) GENERAL SERVICES- | | | | | | | | | |
| | | | (a) Organs of State- | | | | | | | | | |
| | Parliamentary Affairs | 2011 | Parliamentary/State/ Union Territory Legislature | 10,39.40 | -- | -- | 10,39.40 | 8,50.94 | -- | -- | 8,50.94 | |
| | General Administration | 2013 | Council of Ministers | 21,68 | -- | -- | 21,68 | 15.77 | -- | -- | 15.77 | |
| | Law and L'ative Affairs | 2014 | Administration of Justice | 77,73.90 | -- | 1,39.61 | 79,13.51 | 48,87.31 | -- | 98.50 | 49,85.81 | |
| | General Administration and Law and L'ative Affairs | 2015 | Elections | | | | | | | | | |
| | | | | 11,69.69 | -- | -- | 11,69.69 | 7,98.30 | -- | -- | 7,98.30 | |
| | | | Total-(a) Organs of State | 1,00,04.67 | -- | 1,39.61 | 1,01,44.28 | 65,52.32 | -- | 98.50 | 66,50.82 | |
| | | | (b)Fiscal Services | | | | | | | | | |
| | Revenue | 2029 | Land Revenue | 1,04,08.28 | 0.13 | 1,03.11 | 1,05,11.52 | 84,61.96 | 0.13 | 70.67 | 85,32.76 | |
| | Commercial Tax | 2030 | Stamps and Registration | 5,87.00 | -- | -- | 5,87.00 | 5,35.06 | -- | -- | 5,35.06 | |
| | Commercial Tax | 2039 | State Excise | 23,41.03 | -- | -- | 23,41.03 | 20,99.96 | -- | -- | 20,99.96 | |
| | Commercial Tax | 2040 | Taxes on Sales, Trade, etc. | 23,58.02 | -- | -- | 23,58.02 | 20,60.87 | -- | -- | 20,60.87 | |
| | Transport Electricity | 2041 | Taxes on Vehicles | 8,76.49 | -- | -- | 8,76.49 | 7,88.16 | -- | -- | 7,88.16 | |
| | | 2045 | Other Taxes and Duties on Commodities and Services | 3,25.76 | -- | -- | 3,25.76 | 2,89.51 | -- | -- | 2,89.51 | |
| | Finance | 2047 | Other Fiscal Services | 58.94 | -- | -- | 58.94 | 55.95 | -- | -- | 55.95 | |
| | | | Total-(b)- Fiscal Services | 1,69,55.52 | 0.13 | 1,03.11 | 1,70,58.76 | 1,42,91.47 | 0.13 | 70.67 | 1,43,62.27 | |

¹⁴⁴ The figures represent expenditure booked in the accounts under Object Head -Salary. The total number of Government employees as mentioned in Fiscal Responsibility and Budget Management Act, 2010-11 is 2.79 lakh.

¹⁴⁵ Centrally Sponsored Scheme

¹⁴⁶ Central Plan

APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY – contd.

(₹ in lakh)

| I-Voted Expenditure | Department | Head of Account | Description | 2010-11 | | | 2009-10 | | | | | |
|--|------------|--------------------------------------|--|-----------------|----------------|-----------------------|-------------------|-----------------|----------------|-----------------------|-------|--------------------|
| | | | | Non-plan | Plan | C.S.S (Including C.P) | Total | Non-plan | Plan | C.S.S (Including C.P) | Total | |
| | | | Expenditure Head (Revenue Account)-contd. | | | | | | | | | |
| | | | (A) -GENERAL SERVICES-Concl | | | | | | | | | |
| | | | (d)- Administrative Services- | | | | | | | | | |
| General Administration | 2052 | Secretariat – General Services | 23,21.15 | 4.62 | -- | 23,25.77 | 21,53.74 | 4.25 | -- | | | 21,57.99 |
| Revenue, Planning, Economics and Statistics | 2053 | District Administration | 82,23.27 | -- | -- | 82,23.27 | 76,18.00 | -- | -- | | | 76,18.00 |
| Finance | 2054 | Treasury and Accounts Administration | 23,74.46 | -- | -- | 23,74.46 | 21,98.86 | -- | -- | | | 21,98.86 |
| General Administration, Home, Forest | 2055 | Police | | | | | | | | | | |
| Jail | 2056 | Jails | 9,02,94.93 | -- | 1,52.30 | 9,04,47.23 | 7,28,91.74 | -- | 1,83.73 | | | 7,30,75.47 |
| Revenue | 2058 | Stationery and Printing | 20,76.39 | -- | -- | 20,76.39 | 19,76.92 | -- | -- | | | 19,76.92 |
| General Administration, Public Works Department | 2059 | Public Works | 3,14.47 | -- | -- | 3,14.47 | 2,77.91 | -- | -- | | | 2,77.91 |
| General Administration, Home, Transport, Housing and Environment | 2070 | Other Administrative Services | 1,02,13.45 | 38,71.61 | -- | 1,40,85.06 | 96,03.83 | 33,58.13 | -- | | | 1,29,61.96 |
| | | | 33,58.57 ¹⁴⁷ | -- | -- | 33,58.57 | 27,60.60 | -- | -- | | | 27,60.60 |
| | | | 11,91,76.69 | 38,76.23 | 1,52.30 | 12,32,05.22 | 9,94,81.60 | 33,62.38 | 1,83.73 | | | 10,30,27.71 |
| | | | Total (d) Administrative Services | | | | | | | | | |

¹⁴⁷ Includes ₹ 1.34 lakh of Salary Paid from Grants-in-Aid.

APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY – contd.

| I-Voted Expenditure | | Head of Account | Description | 2010-11 | | | 2009-10 | | | |
|---|------|-------------------------------|----------------------------------|--------------------|--------------------|--------------------|-------------------|-----------------|--------------------|-----------|
| | | | | Non-plan | Plan | Total | Non-plan | Plan | Total | |
| Expenditure Head (Revenue Account)-contd. | | | | | | | | | | |
| (A)- GENERAL SERVICES- conclud | | | | | | | | | | |
| (e) –Pension and Miscellaneous General Service | | | | | | | | | | |
| Religious, Trust and Endowment | 2075 | Miscellaneous General Service | 6.28 ¹⁴⁸ | -- | 6.28 | -- | -- | -- | -- | -- |
| Total (e) Pension and Miscellaneous General Service | | | 6.28 | -- | 6.28 | -- | -- | -- | -- | -- |
| TOTAL-A- GENERAL SERVICES | | | 14,61,43.17¹⁴⁹ | 38,76.36 | 15,04,14.55 | 12,03,25.39 | 33,62.51 | 3,52.90 | 12,40,40.80 | |
| B SOCIALSERVICES | | | | | | | | | | |
| a)- Education, Sports, Art and Culture | | | | | | | | | | |
| Culture, School Education, Tribal Development, Higher Education, Schedule Caste Welfare | 2202 | General Education | 10,36,52.86 | 14,39,47.95 | 24,87,26.29 | 8,14,90.51 | 8,12,61.82 | 12,77.05 | 16,40,29.38 | |
| Human Resource | 2203 | Technical Education | 33,86.04 | 4,46.85 | 39,77.08 | 23,90.52 | 2,58.97 | -- | 26,49.49 | |
| School Education and Youth welfare | 2204 | Sports and Youth Services | 5,30.49 | 7.63 | 5,38.12 | 4,82.67 | 6.45 | -- | 4,89.12 | |
| School Education and Culture | 2205 | Art and Culture | 3,38.81 | 2.07 | 3,40.88 | 3,15.69 | -- | -- | 3,15.69 | |
| Total- (a)- Education, Sports, Art and Culture | | | 10,79,08.20 | 14,44,04.50 | 25,35,82.37 | 8,46,79.39 | 8,15,27.24 | 12,77.05 | 16,74,83.68 | |

¹⁴⁸ Salary paid from Grants-in-aid.¹⁴⁹ Includes ₹ 1.34 lakh and ₹ 6.28 Lakh of Salary paid from Grants-in-Aid under Major Head 2070 and 2075.

APPENDIX - II- COMPARATIVE EXPENDITURE ON SALARY – contd.

(₹ in lakh)

| I-Voted Expenditure | Department | Head of Account | Description | 2010-11 | | | 2009-10 | | | | |
|--|--|-----------------|--|-------------------|-------------------|------------------------|-------------------|-------------------|-------------------|------------------------|-------------------|
| | | | | Non- plan | Plan | C.S.S (Including C.P.) | Total | Non- plan | Plan | C.S.S (Including C.P.) | Total |
| Expenditure Head (Revenue Account)-contd. | | | | | | | | | | | |
| (B) SOCIAL SERVICES-contd. | | | | | | | | | | | |
| (b) Health and Family Welfare | | | | | | | | | | | |
| | Labour, Medical and Public Health, Public Health Engineering | 2210 | Medical and Public Health | 2,67,95.50 | 1,78,51.40 | 15,27.05 | 4,61,73.95 | 2,48,71.45 | 1,44,94.65 | 12,63.39 | 4,06,29.49 |
| | Medical and Public Health | 2211 | Family Welfare | -- | -- | 1,01,54.11 | 1,01,54.11 | -- | -- | 99,96.94 | 99,96.94 |
| | Total -(b)- Health and Family Welfare | | Family Welfare | 2,67,95.50 | 1,78,51.40 | 1,16,81.16 | 5,63,28.06 | 2,48,71.45 | 1,44,94.65 | 1,12,60.33 | 5,06,26.43 |
| (c) Water Supply, Sanitation, Housing and Urban Development | | | | | | | | | | | |
| | Public Health Engineering | 2215 | Water Supply and Sanitation | 91,96.24 | 34.45 | -- | 92,30.69 | 59,70.40 | 35.96 | 2.27 | 60,08.63 |
| | Home Department | 2216 | Housing | 7.42 | -- | -- | 7.42 | 1,11.32 | -- | -- | 1,11.32 |
| | Housing and Environment, District Administration | 2217 | Urban Development | 4,97.18 | -- | -- | 4,97.18 | 4,58.45 | -- | -- | 4,58.45 |
| | Total -(c) -Water Supply, Sanitation, Housing and Urban Development | | Water Supply, Sanitation, Housing and Urban Development | 97,00.84 | 34.45 | -- | 97,35.29 | 65,40.17 | 35.96 | 2.27 | 65,78.40 |
| (d) Information and Broadcasting | | | | | | | | | | | |
| | Jan Sampark | 2220 | Information and Publicity | 6,50.13 | -- | -- | 6,50.13 | 5,98.31 | -- | -- | 5,98.31 |
| | Total -(d)- Information and Broadcasting | | Information and Broadcasting | 6,50.13 | -- | -- | 6,50.13 | 5,98.31 | -- | -- | 5,98.31 |

APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY – contd.

(₹ in lakh)

| I-Voted Expenditure | Department | Head of Account | Description | 2010-11 | | | 2009-10 | | | | | |
|---------------------|---|-----------------|---|-------------------|-----------------|-------------------------|-------------------|-------------------|-----------------|-------------------------|-------------------|--|
| | | | | Non-plan | Plan | C.S.S. (Including C.P.) | Total | Non-plan | Plan | C.S.S. (Including C.P.) | Total | |
| | | | Expenditure Head (Revenue Account)-contd. | | | | | | | | | |
| | | | (B) SOCIAL SERVICES-contd. | | | | | | | | | |
| | | | (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | | | | | | | | |
| | Jan Sampark and Tribal Welfare Department | 2225 | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 6,81,66.16 | 1,52.19 | 1,62.17 | 6,84,80.52 | 6,92,85.19 | 1,38.92 | 1,64.17 | 6,95,88.28 | |
| | | | Total-(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 6,81,66.16 | 1,52.19 | 1,62.17 | 6,84,80.52 | 6,92,85.19 | 1,38.92 | 1,64.17 | 6,95,88.28 | |
| | | | (f) Labour and Labour Welfare | | | | | | | | | |
| | Labour | 2230 | Labour and Employment | 35,08.57 | 7,18.43 | 3,03.02 | 45,30.02 | 29,41.37 | 4,65.91 | 1,55.15 | 35,62.43 | |
| | | | Total -(f)- Labour and Labour Welfare | 35,08.57 | 7,18.43 | 3,03.02 | 45,30.02 | 29,41.37 | 4,65.91 | 1,55.15 | 35,62.43 | |
| | | | (g) Social Welfare and Nutrition | | | | | | | | | |
| | Home, Finance, General Administration and Women and Child Development Revenue | 2235 | Social Security and Welfare | 20,61.92 | 32,44.14 | 1,49,57.70 | 2,02,63.76 | 17,72.99 | 31,87.45 | 1,32,27.65 | 1,81,88.09 | |
| | | 2245 | Relief on account of Natural Calamities | 27.80 | -- | -- | 27.80 | 23.69 | -- | -- | 23.69 | |
| | | | Total -(g)- Social Welfare and Nutrition | 20,89.72 | 32,44.14 | 1,49,57.70 | 2,02,91.56 | 17,96.68 | 31,87.45 | 1,32,27.65 | 1,82,11.78 | |

APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY – contd.

| I-Voted Expenditure | | Head of Account | Description | 2010-11 | | | 2009-10 | | | |
|---|------|-------------------------------------|----------------------------------|--------------------|-------------------|------------------------|--------------------|-------------------|-------------------|------------------------|
| | | | | Non-plan | Plan | C.S.S (including C.P.) | Total | Non-plan | Plan | C.S.S (including C.P.) |
| Expenditure Head (Revenue Account)-contd. | | | | | | | | | | |
| (B) SOCIAL SERVICES- Concl. | | | | | | | | | | |
| (h) Others | | | | | | | | | | |
| General Administration | 2251 | Secretariat-Social Services | 5,92.28 | -- | -- | 5,92.28 | 5,97.39 | -- | -- | 5,97.39 |
| Total-(h)-Others | | | 5,92.28 | -- | -- | 5,92.28 | 5,97.39 | -- | -- | 5,97.39 |
| | | TOTAL-B SOCIAL SERVICES | 21,94,11.39¹⁵⁰ | 16,64,05.11 | 2,83,73.72 | 41,41,90.22 | 19,13,09.95 | 9,98,50.13 | 2,60,86.62 | 31,72,46.71 |
| (C) - ECONOMIC SERVICES- | | | | | | | | | | |
| (a) -Agriculture and Allied Activities- | | | | | | | | | | |
| Agriculture | 2401 | Crop Husbandry | 1,23,16.54 | 58.65 | -- | 1,23,75.19 | 1,14,21.67 | 40.01 | -- | 1,14,61.68 |
| Forest, Agriculture | 2402 | Soil and Water Conservation | 15,45.21 | -- | -- | 15,45.21 | 14,67.81 | -- | -- | 14,67.81 |
| Animal Husbandry | 2403 | Animal Husbandry | 1,13,17.99 | 2,08.24 | 12.29 | 1,15,38.52 | 1,00,61.16 | 1,01.12 | 3.32 | 1,01,65.60 |
| Fisheries | 2405 | Fisheries | 12,51.33 | -- | 5.90 | 12,57.23 | 12,37.11 | -- | 5.09 | 12,42.20 |
| Forest | 2406 | Forestry and Wild Life | 2,22,19.31 | 1,43.18 | -- | 2,23,62.49 | 2,05,74.76 | 46.69 | -- | 2,06,21.45 |
| Food and Civil Supplies | 2408 | Food Storage and Warehousing | 11,50.94 | -- | -- | 11,50.94 | 9,22.81 | -- | -- | 9,22.81 |
| Fisheries | 2415 | Agricultural Research and Education | 24.39 | -- | -- | 24.39 | 21.53 | -- | -- | 21.53 |
| Co-operative | 2425 | Co-operation | 23,38.82 | -- | -- | 23,38.82 | 19,45.68 | -- | -- | 19,45.68 |
| Total-(a)- Agriculture and Allied Activities | | | 5,21,64.53 | 4,10.07 | 18.19 | 5,25,92.79 | 4,76,52.53 | 1,87.82 | 8.41 | 4,78,48.76 |

APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY – contd.

(₹ in lakh)

| I-Voted Expenditure | | Head of Account | Description | 2010-11 | | | 2009-10 | | | |
|--|------|---|-----------------|-----------------|----------------|-------------------------|-----------------|-----------------|----------------|-------------------------|
| | | | | Non-plan | Plan | C.S.S. (Including C.P.) | Total | Non-plan | Plan | C.S.S. (Including C.P.) |
| Expenditure Head (Revenue Account)-contd. | | | | | | | | | | |
| (c)-ECONOMIC SERVICES-contd. | | | | | | | | | | |
| (b)- Rural Development | | | | | | | | | | |
| Panchayat and Rural Development | 2501 | Special Programme for Rural Development | -- | -- | -- | -- | 16.48 | -- | 16.48 | |
| Panchayat and Rural Development | 2505 | Rural Employment | -- | 37.21 | -- | 37.21 | -- | -- | 25.80 | |
| Panchayat and Rural Development | 2515 | Other Rural Development Programmes | 74,61.52 | 82,82.59 | 80.71 | 1,58,24.82 | 71,15.01 | 72,26.90 | 74.58 | |
| Total -(b)- Rural Development | | | 74,61.52 | 83,19.80 | 80.71 | 1,58,62.03 | 71,15.01 | 72,69.18 | 74.58 | 1,44,58.77 |
| (d)- Irrigation and Flood Control | | | | | | | | | | |
| Water Resource | 2701 | Medium Irrigation | 92,42.85 | 99,34.91 | -- | 1,91,77.76 | 85,60.43 | 83,94.88 | -- | 1,69,55.31 |
| Ayacut | 2705 | Command Area Development | -- | -- | 1,25.84 | 1,25.84 | -- | -- | 1,12.38 | 1,12.38 |
| Total -(d)- Irrigation and Flood Control | | | 92,42.85 | 99,34.91 | 1,25.84 | 1,93,03.60 | 85,60.43 | 83,94.88 | 1,12.38 | 1,70,67.69 |

APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY – contd.

(₹ in lakh)

| I-Voted Expenditure | | Head of Account | Description | 2010-11 | | | 2009-10 | | | |
|---|------|--|-----------------|--------------|-------------|-------------------------|-----------------|--------------|-------------|-------------------------|
| | | | | Non- plan | Plan | C.S.S. (Including-C.P.) | Total | Non- plan | Plan | C.S.S. (Including C.P.) |
| | | Expenditure Head (Revenue Account)-contd. | | | | | | | | |
| | | C-ECONOMIC SERVICES-contd. | | | | | | | | |
| | | (f) Industry and Minerals | | | | | | | | |
| Commerce and Industries, Gramodhyog | 2851 | Village and Small Industries | 30,80.81 | 22.36 | -- | 31,03.17 | 28,33.85 | 3.86 | -- | 28,37.71 |
| Commerce and Industries | 2852 | Industries | 2,87.03 | -- | -- | 2,87.03 | 2,38.67 | -- | -- | 2,38.67 |
| Mineral Resource | 2853 | Non-ferrous Mining and Metallurgical Industries | 14,86.55 | -- | -- | 14,86.55 | 13,66.49 | -- | -- | 13,66.49 |
| Total-(f)-Industry and Minerals | | | 48,54.39 | 22.36 | -- | 48,76.75 | 44,39.01 | 3.86 | -- | 44,42.87 |
| | | (g) Transport | | | | | | | | |
| Transport | 3054 | Roads and Bridges | -- | -- | -- | -- | 89,09.55 | -- | -- | 89,09.55 |
| Total-(g)-Transport | | | -- | -- | -- | -- | 89,09.55 | -- | -- | 89,09.55 |
| | | (j) -General Economic Services | | | | | | | | |
| Planning, Economic and Statistics, General Administration | 3451 | Secretariat-Economic Services | | | | | | | | |
| Tourism | 3452 | Tourism | 6,41.02 | -- | -- | 6,41.02 | 6,15.79 | -- | -- | 6,15.79 |
| Culture, Planning, Economic and Statistics | 3454 | Census Surveys and Statistics | -- | -- | -- | -- | -- | 28.00 | -- | 28.00 |
| Total-(j)-General Economic Services | | | 9,75.48 | 16.35 | 8.50 | 10,00.33 | 7,42.07 | 15.10 | 1.53 | 7,58.70 |

APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY – contd.

| I-Vo ted Expenditure | | (₹ in lakh) | | | | | | | | |
|---|-----------------|---|---------------------------------|--------------------|-------------------------|----------------------------------|--------------------|--------------------|--------------------------|--------------------|
| | | 2010-11 | | | 2009-10 | | | | | |
| Department | Head of Account | Description | Non-plan | Plan | C.S.S. (Including C.P.) | Total | Non- plan | Plan | C.S.S (Includ- ing C.P.) | Total |
| | | EXPENDITURE HEADS(REVENUE ACCOUNT)—Conclid | | | | | | | | |
| | | C-ECONOMIC SERVICES—Conclid. | | | | | | | | |
| | | (i) -General Economic Services-conclid | | | | | | | | |
| Commerce and Industries Department | 3475 | Other General Economic Services | 2,47.38 | -- | -- | 2,47.38 | 2,31.08 | -- | -- | 2,31.08 |
| Total- (i)- General Economic Services | | | 18,63.88 | 16.35 | 8.50 | 18,88.73 | 15,88.94 | 43.10 | 1.53 | 16,33.57 |
| TOTAL -C – ECONOMIC SERVICES | | | 7,55,87.15¹⁵¹ | 1,87,03.49 | 2,33.24 | 9,45,23.88 | 7,82,65.47 | 1,58,98.84 | 1,96.90 | 9,43,61.21 |
| TOTAL- EXPENDITURE HEADS (REVENUE ACCOUNT) | | | 44,11,41.72 | 18,89,84.96 | 2,90,01.98 | 65,91,28.66¹⁵² | 38,99,00.81 | 11,91,11.48 | 2,66,36.42 | 53,56,48.71 |

¹⁵¹

Includes ₹ 5,03.38 lakh, ₹ 23.20 lakh and ₹ 11.98 lakh paid from Grants-in-Aid under the Major Heads 2515, 2403 and 2405 respectively.

¹⁵²

Includes ₹ 7,08,33.23 lakh of Salary paid from Grants-in-Aid

APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY – contd.

(₹ in lakh)

| I-Voted Expenditure | Department | Head of Account | Description | 2010-11 | | | 2009-10 | | | |
|---|--|-------------------------------------|--------------------|--------------------|-------------------|-------------------------|--------------------|--------------------|-------------------|-------------------------|
| | | | | Non-plan | Plan | C.S.S. (Including C.P.) | Total | Non-plan | Plan | C.S.S. (Including C.P.) |
| | EXPENDITURE HEADS (CAPITAL ACCOUNT) | | | | | | | | | |
| | C- CAPITAL ACCOUNTS OF ECONOMIC SERVICES- | | | | | | | | | |
| | Capital Account of Irrigation and Flood Control | | | | | | | | | |
| Water Resource | 4700 | Capital Outlay on Major Irrigation | -- | 76,26.88 | -- | 76,26.88 | -- | 61,91.18 | -- | 61,91.18 |
| Water Resource | 4701 | Capital Outlay on Medium Irrigation | -- | 10,28.13 | -- | 10,28.13 | -- | 7,41.56 | -- | 7,41.56 |
| Total- Capital Account of Irrigation and Flood Control | | | -- | 86,55.01 | -- | 86,55.01 | -- | 69,32.74 | -- | 69,32.74 |
| Total-C- CAPITAL ACCOUNTS OF ECONOMIC SERVICES | | | -- | 86,55.01 | -- | 86,55.01 | -- | 69,32.74 | -- | 69,32.74 |
| Total- EXPENDITURE (CAPITAL ACCOUNT) | | | -- | 86,55.01 | -- | 86,55.01 | -- | 69,32.74 | -- | 69,32.74 |
| Total I- Voted Expenditure | | | 44,11,41.72 | 19,76,39.97 | 2,90,01.98 | 66,77,83.67 | 38,99,00.81 | 12,60,44.22 | 2,66,36.42 | 54, 25,81.45 |

APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY—concl d

| II- Charged Expenditure | | 2010-11 | | 2009-10 | | (₹ in lakh) | |
|--|--|---|------------------------|--------------------|------------------------|--------------------|--------------------|
| | | Non-Plan | Plan | Total | Non-plan | | |
| Department | Head of Account | Description | C.S.S. (including C.P) | Total | C.S.S. (including C.P) | Total | |
| EXPENDITURE HEAD(REVENUE ACCOUNT) | | | | | | | |
| A- GENERAL SERVICES | | | | | | | |
| (a) Organs of State | | | | | | | |
| Parliamentary Affairs | 2011 | Parliamentary/ State/Union Territory Legislatures | 2.27 | 2.27 | 0.28 | 0.28 | |
| General Administration | 2012 | President, Vice President/ Governor/ Administrator of Union Territories | 2,94.04 | 2,94.04 | 2,55.95 | 2,55.95 | |
| Law and Legislative affairs | 2014 | Administration of Justice | 12,41.82 | 12,41.82 | 11,35.28 | 11,35.28 | |
| | Total (a) Organs of State | | 15,38.13 | 15,38.13 | 13,91.51 | 13,91.51 | |
| (d) Administrative Services | | | | | | | |
| General Administration | 2051 | Public Service Commission | 2,53.23 | 2,53.23 | 2,10.74 | 2,10.74 | |
| Gen.Admini stration, Public works | 2052 | Secretariat- General Services | 67.40 | 67.40 | 45.69 | 45.69 | |
| Agriculture | 2401 | Crop Husbandry | -- | -- | 34.23 | 34.23 | |
| | | | | | 0.01 | 0.01 | |
| | Total (d) Administrative Services | | 3,20.63 | 3,20.63 | 2,90.67 | 2,90.67 | |
| | Total A-GENERAL SERVICES | | 18,58.76 | 18,58.76 | 16,82.18 | 16,82.18 | |
| | Total-II- Charged Expenditure | | 18,58.76 | 18,58.76 | 16,82.18 | 16,82.18 | |
| | Total (I+II) | | 44,30,00.48 | 44,30,00.48 | 39,15,82.99 | 39,15,82.99 | 54,42,63.63 |

¹⁵³ Includes ₹ 1,76,47.68 lakh of salary of work charged establishment. Expenditure on wages ₹ 3,74.83 lakh not included in this appendix.

APPENDIX-III- COMPARATIVE EXPENDITURE ON SUBSIDY ¹⁵⁴

(₹ in lakh)

| Department | Head of Account | Description | 2010-11 | | | 2009-10 | | | | |
|--|---|--|----------------|-------------------|--|-------------------|----------------|--------------------|-----------------------|--------------------|
| | | | Non-plan | Plan | CSS ¹⁵⁵ (Including CP ¹⁵⁶) | Total | Non - plan | Plan | CSS (Including CP) | Total |
| EXPENDITURE HEAD (REVENUE ACCOUNT) | | | | | | | | | | |
| (B)- Social Services | | | | | | | | | | |
| (g)-Social Welfare and Nutrition | | | | | | | | | | |
| General Administration | 2235-60-107-7512-13 | Free Bus pass to Freedom Fighters | 0.95 | -- | -- | 0.95 | 1.00 | -- | -- | 1.00 |
| General Administration | 2235-60-800-1982-13 | Assistance to Families of Injured and Death due to Accidents | 1,87.47 | -- | -- | 1,87.47 | 50.68 | -- | -- | 50.68 |
| General Administration | 2235-60-800-7297-13 | Jai Prakash Narayan Honour Fund | 3,12.34 | -- | -- | 3,12.34 | 2,36.85 | -- | -- | 2,36.85 |
| Social Welfare | 2235-02-001-6969 | Upgradation Subsidy Scheme | -- | -- | -- | -- | -- | 14.83 | -- | 14.83 |
| Food and Civil Supplies | 2235-60-800-6839-N/TASP/SCSP ¹⁵⁷ | Chief Minister Food Assistance Scheme | -- | 8,81,72.42 | -- | 8,81,72.42 | -- | 12,85,74.23 | -- | 12,85,74.23 |
| Total 2235 | | | 5,00.76 | 8,81,72.42 | -- | 8,86,73.18 | 2,88.53 | 12,85,89.06 | -- | 12,88,77.59 |
| Total-(g) -Social Welfare and Nutrition | | | 5,00.76 | 8,81,72.42 | -- | 8,86,73.18 | 2,88.53 | 12,85,89.06 | -- | 12,88,77.59 |
| Total-(B)- SOCIAL SERVICES | | | 5,00.76 | 8,81,72.42 | -- | 8,86,73.18 | 2,88.53 | 12,85,89.06 | -- | 12,88,77.59 |

¹⁵⁴

The figure represents expenditure booked under detail head 13- Financial Assistance

¹⁵⁵

Centrally Sponsored Scheme

¹⁵⁶

Central Plan

¹⁵⁷

N/TASP/SCSP represents Normal/ Tribal Area Sub Plan/Scheduled Caste Component Sub Plan.

APPENDIX-III- COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

(₹ in akh)

| Department | Head of Account | Description | 2010-11 | | | 2009-10 | | | | |
|--|------------------------------|---|----------|----------------|--------------------|-----------------|----------|----------------|--------------------|-----------------|
| | | | Non-plan | Plan | CSS (Including CP) | Total | Non-plan | Plan | CSS (Including CP) | Total |
| EXPENDITURE HEAD (REVENUE ACCOUNT) | | | | | | | | | | |
| (C)- Economic Services | | | | | | | | | | |
| (a) Agriculture and Allied Activities | | | | | | | | | | |
| Agriculture | 2401-102-5411-13 | ISOPOM Development Plan | -- | -- | 7,77.99 | 7,77.99 | -- | -- | 9,85.06 | 9,85.06 |
| Agriculture | 2401-108-4838-13-N/TASP/SCSP | Micro Management Working Plan | -- | -- | 22,99.51 | 22,99.51 | -- | -- | 24,89.96 | 24,89.96 |
| Agriculture | 2401-109-5629-13 | Programme for State Agriculture Reforms | -- | -- | 1,10.91 | 1,10.91 | -- | -- | 4.80 | 4.80 |
| Agriculture | 2401-113-6941-13 | Mini Rice Mill and Other Agriculture Equipment | -- | -- | -- | -- | -- | 4,76.95 | -- | 4,76.95 |
| Agriculture | 2401-119-8731-13 | Ideal Scheme of Domestic Horticulture | -- | 25.00 | -- | 25.00 | -- | 15.03 | -- | 15.03 |
| Agriculture | 2401-119-964-13 | Incentive Programme for Production of Banana | -- | 74.99 | -- | 74.99 | -- | 59.88 | -- | 59.88 |
| Agriculture | 2401-119-9987-13 | Floriculture Development Scheme | -- | 19.65 | -- | 19.65 | -- | 11.95 | -- | 11.95 |
| Agriculture | 2401-119-9988-12 | Medicine and Aromatic Crops Production | -- | 6.99 | -- | 6.99 | -- | 5.00 | -- | 5.00 |
| Agriculture | 2401-103-6901-13 | Incentive to Camp Attenders Janjagaran Abhiyan | -- | 60.00 | -- | 60.00 | -- | 51.35 | -- | 51.35 |
| Agriculture | 2401-103-7332-13-N/TASP/SCSP | Balram Agriculture Mechanization Incentive Scheme | -- | 6,32.31 | -- | 6,32.31 | -- | -- | -- | -- |
| Total-2401 | | | -- | 8,18.94 | 31,88.41 | 40,07.35 | -- | 6,20.16 | 34,79.82 | 40,99.98 |

APPENDIX-III- COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

(₹ in lakh)

| Department | Head of Account | Description | 2010-11 | | | 2009-10 | | | | |
|---|----------------------|---|-------------------|-----------------|--------------------|-------------------|-------------------|-----------------|--------------------|-------------------|
| | | | Non-plan | Plan | CSS (Including CP) | Total | Non-plan | Plan | CSS (Including CP) | Total |
| EXPENDITURE HEAD (REVENUE ACCOUNT) | | | | | | | | | | |
| (C)- Economic Services—contd. | | | | | | | | | | |
| (a) Agriculture and Allied Activities - contd. | | | | | | | | | | |
| Fisheries | 2405-101-3319-N/SCSP | Publicity of Fisheries | -- | 50.37 | -- | 50.37 | -- | 22.87 | -- | 22.87 |
| Fisheries | 2405-101-4970-13 | Fisheries Extension Grant to Fish Farming Development | -- | -- | 24.96 | 24.96 | -- | -- | 23.99 | 23.99 |
| | Total 2405 | | -- | 50.37 | 24.96 | 75.33 | -- | 22.87 | 23.99 | 46.86 |
| Forest | 2406-01-800-252-13 | Compassionate Grant | 10,00.00 | -- | -- | 10,00.00 | 10,00.00 | -- | -- | 10,00.00 |
| | Total 2406 | | 10,00.00 | -- | -- | 10,00.00 | 10,00.00 | -- | -- | 10,00.00 |
| Food and Civil Supplies | 2408-01-102-9993-13 | Distribution of Iodized Salt on Concessional Rate | -- | 15,50.00 | -- | 15,50.00 | -- | 19,40.57 | -- | 19,40.57 |
| Food and Civil Supplies | 2408-01-102-3248-13 | State Cooperative Marketing Federation for Meeting Losses | 4,50,00.00 | -- | -- | 4,50,00.00 | 3,67,35.00 | -- | -- | 3,67,35.00 |
| Food and Civil Supplies | 2408-01-190-9993-13 | Distribution of Iodized Salt | -- | 16,99.93 | -- | 16,99.93 | -- | 19,85.57 | -- | 19,85.57 |
| Food and Civil Supplies | 2408-01-102-6964 | Strengthening of Public Distribution System | 6,15.00 | -- | -- | 6,15.00 | -- | -- | -- | -- |
| | Total 2408 | | 4,56,15.00 | 32,49.93 | -- | 4,88,64.93 | 3,67,35.00 | 39,26.14 | -- | 4,06,61.14 |

APPENDIX-III- COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

(₹ in lakh)

| Department | Head of Account | Description | 2010-11 | | | 2009-10 | | | | |
|--|--------------------------|---|-------------------|-------------------|--------------------|-------------------|-------------------|-----------------|--------------------|-------------------|
| | | | Non-plan | Plan | CSS (Including CP) | Total | Non-plan | Plan | CSS (Including CP) | Total |
| EXPENDITURE HEAD (REVENUE ACCOUNT) | | | | | | | | | | |
| (C)- Economic Services- contd. | | | | | | | | | | |
| (a) Agriculture and Allied Activities – concld. | | | | | | | | | | |
| Co-operative | 2425-107-5628-N/TAS/SCSP | Rationalization of Farmer Loan Interest | -- | 80,00.00 | -- | 80,00.00 | -- | 46,00.00 | -- | 46,00.00 |
| Co-operative | 2435-60-101-5628 | Rationalization of Farmer Loan Interest | -- | 3,07.34 | -- | 3,07.34 | -- | -- | -- | -- |
| Total 2425 | | | -- | 83,07.34 | -- | 83,07.34 | -- | 46,00.00 | -- | 46,00.00 |
| Total-(a)-Agriculture and Allied Activities | | | 4,66,15.00 | 1,24,26.58 | 32,13.37 | 6,22,54.95 | 3,77,35.00 | 91,69.17 | 35,03.81 | 5,04,07.98 |
| (d) Irrigation and Flood Control | | | | | | | | | | |
| Agriculture | 2702-02-016-5478 | Indira Gandhi Khet Ganga Yojna of Water Shed Area | -- | 3,28.67 | -- | 3,28.67 | -- | 3,81.25 | -- | 3,81.25 |
| Agriculture | 2702-02-016-5479 | Grant for Bore well Establishment | -- | 7,72.13 | -- | 7,72.13 | -- | 6,81.04 | -- | 6,81.04 |
| Total 2702 | | | -- | 11,00.80 | -- | 11,00.80 | -- | 10,62.29 | -- | 10,62.29 |
| Total-(d)-Irrigation and Flood Control | | | -- | 11,00.80 | -- | 11,00.80 | -- | 10,62.29 | -- | 10,62.29 |

APPENDIX-III- COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

(₹ in lakh)

| Department | Head of Account | Description | 2010-11 | | | 2009-10 | | | | |
|---|--|---|----------|----------|--------------------|----------|----------|------------|--------------------|------------|
| | | | Non-plan | Plan | CSS (Including CP) | Total | Non-plan | Plan | CSS (Including CP) | Total |
| EXPENDITURE HEAD (REVENUE ACCOUNT) | | | | | | | | | | |
| (C)- Economic Services— contd | | | | | | | | | | |
| (e) Energy | | | | | | | | | | |
| Energy | 2801-80-101-6501-13 NORMAL | Grant for Single Bulb Connection | -- | 25,05.00 | -- | 25,05.00 | -- | 31,07.00 | -- | 31,07.00 |
| Energy | 2801-80-800-6501-13 TASP | Grant for Single Bulb Connection | -- | -- | -- | -- | -- | 19,03.00 | -- | 19,03.00 |
| Energy | 2801-06-800-6501-13 TASP | Grant for Single Bulb Connection | -- | 19,03.00 | -- | 19,03.00 | -- | -- | -- | -- |
| Energy | 2801-06-101-6501-13 SCSP | Grant for Single Bulb Connection | -- | 6,02.00 | -- | 6,02.00 | -- | -- | -- | -- |
| Energy | 2801-80-101-7305-13 N/TASP/ SCSP | Grant for free Supply of Electricity to Agriculture Pumps | -- | 76,00.00 | -- | 76,00.00 | -- | 1,00,00.00 | -- | 1,00,00.00 |

APPENDIX-III- COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

(₹ in lakh)

| Department | Head of Account | Description | 2010-11 | | | 2009-10 | | |
|---|------------------------------------|---|----------|-------------------|--------------------|-------------------|------|--------------------|
| | | | Non-plan | Plan | CSS (Including CP) | Non-plan | Plan | CSS (Including CP) |
| EXPENDITURE HEAD (REVENUE ACCOUNT) | | | | | | | | |
| (C)- Economic Services— contd | | | | | | | | |
| | (e) Energy | | | | | | | |
| Energy | 2801-06-101-7305-13 N/TASP/ SCSP | Grant for free Supply of Electricity to Agriculture Pumps | -- | 76,00.00 | -- | -- | -- | -- |
| | Total 2801 | | -- | 2,02,10.00 | -- | 2,02,10.00 | -- | 1,50,10.00 |
| | Total- (e) -Energy | | -- | 2,02,10.00 | -- | 2,02,10.00 | -- | 1,50,10.00 |
| | (f) Industries and Minerals | | | | | | | |
| Commerce and Industries | 2851-102-6857-13- N/TASP/ SCSP | 6857- Interest Grant to Industry | -- | 37,71.35 | -- | 39,26.30 | -- | 39,26.30 |
| | Total 2851 | | -- | 37,71.35 | -- | 39,26.30 | -- | 39,26.30 |
| | (f) Industries and Minerals | | | | | | | |
| Commerce and Industries | 2852-80-800-4826- Normal | Reimbursement of Expenditure under ISO 9000 | -- | 2.18 | -- | 2.56 | -- | 2.56 |

APPENDIX-III- COMPARATIVE EXPENDITURE ON SUBSIDY - concld.

(₹ in lakh)

| Department | Head of Account | Description | 2010-11 | | | 2009-10 | | | |
|---|------------------|--|-------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| | | | Non-plan | Plan | CSS (Including CP) | Total | Non-plan | Plan | CSS (Including CP) |
| EXPENDITURE HEAD (REVENUE ACCOUNT) | | | | | | | | | |
| (C)- Economic Services-concld. | | | | | | | | | |
| (f) Industries and Minerals-concld | | | | | | | | | |
| Commerce and Industries | 2852-80-800-5586 | Aid for Export Infrastructure Development | -- | 15.00 | -- | 15.00 | -- | 15.00 | 15.00 |
| Commerce and Industries | 2852-80-800-9068 | Cost Capital Grant Subsidy to Industrial Units | -- | 3,55.05 | -- | 3,55.05 | -- | 1,28.15 | 1,28.15 |
| Total 2852 | | | -- | 3,72.23 | -- | 3,72.23 | -- | 1,45.71 | 1,45.71 |
| Total- (f) -Industries and Minerals | | | -- | 41,43.58 | -- | 41,43.58 | -- | 40,72.01 | 40,72.01 |
| Total-C- ECONOMIC SERVICES | | | 4,66,15.00 | 3,78,80.96 | 32,13.37 | 8,77,09.33 | 3,77,35.00 | 2,93,13.47 | 7,05,52.28 |
| Total- EXPENDITURE HEADS (REVENUE ACCOUNT) | | | 4,71,15.76 | 12,60,53.38 | 32,13.37 | 17,63,82.51 | 3,80,23.53 | 15,79,02.53 | 19,94,29.87 |

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE**

| Recipient | Scheme | TASP/ SCSP/ N/FC/ EAP | Non- Plan | 2010-11 | | | Of the Total amount released, amount sanction- ed for creation of Assets |
|--|---|--------------------------------|-----------|---------------|--|----------|--|
| | | | | State Plan | Central plan (Including Centrally Sponsored Schemes | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Secretary, Law and Legislative Affairs | Establishment of Hidaytullah National Law University | N | 2,00.00 | -- | -- | 2,00.00 | -- |
| College Autonomous Committee | Establishment of Government Medical College Jagdalpur | N SCSP | -- | 1,50.00 | -- | 1,50.00 | -- |
| Director Health and Family Welfare | Establishment of Chhattisgarh Rajya Bimari Sahayata Nidhi | N | -- | -- | -- | -- | -- |
| Autonomous Body, Dental College | Construction of Dental College Building, Raipur | N | -- | 1,50.00 | -- | 1,50.00 | -- |
| Mission Director, National Rural Health Mission | National Rural Health Mission | N TASP SCSP | -- | -- | 47,00.00 | 47,00.00 | -- |
| Director Health and Family Welfare Raipur | European Commission State Partnership Programme | EAP | -- | 9,39.00 | -- | 9,39.00 | -- |
| Nodal Agency, Rashtriya Swasthya Bima Yojna | Matratva Labh Sahayata | N | -- | -- | -- | -- | -- |
| Managing Director, Tourism Board | Grant to Chhattisgarh State Tourism Board | N | -- | 32,00.00 | -- | 32,00.00 | 32,00.00 |
| | Grant for providing Public Facilities in Rajim and Girodpuri Fair | N | -- | 3,50.00 | -- | 3,50.00 | 3,50.00 |

¹⁵⁸ In this appendix TASP represents Tribal Area Sub Plan, SCSP represents Scheduled Caste Sub Plan, N represents Normal, FC represents Finance Commission and EAP represents Externally Aided Projects.

¹⁵⁸ Expenditure was booked under the Object head 13- Subsidy. Wrongly shown in this appendix in the Finance Account 2009-10.

**GIVEN BY THE STATE GOVERNMENT
AND INSTITUTION WISE)**

(₹ in lakh)

| | 2009-10 | | | Of the Total amount released, amount sanctioned for creation of Assets |
|----------|-----------|------------|---|--|
| | Non-Plan | State Plan | Central plan (Including Centrally Sponsored Scheme | |
| 9 | 10 | 11 | 12 | 13 |
| 2,00.00 | -- | -- | 2,00.00 | -- |
| -- | 1,50.00 | -- | 1,50.00 | -- |
| -- | -- | 10,00.00 | 10,00.00 | -- |
| -- | 6,00.00 | -- | 6,00.00 | 5,00.00 |
| -- | -- | 30,38.00 | 30,38.00 | -- |
| -- | 16,37.00 | -- | 16,37.00 | -- |
| -- | -- | 8,00.00 | 8,00.00 | -- |
| -- | 31,00.00 | -- | 31,00.00 | -- |
| -- | -- | -- | -- | -- |

**APPENDIX-IV- GRANTS- IN-AID/ASSISTANCE
(SCHEME WISE)**

| Recipient | Scheme | TASP/ SCSP/ N/FC/ EAP | Non- Plan | 2010-11 | | | Of the Total amount released, amount sanction- ed for creation of Assets |
|---|--|--------------------------------|-----------|---------------|--|------------|--|
| | | | | State Plan | Central plan (Including Centrally Sponsored Scheme) | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| C.E.O Zilla Panchayat | Mahatma Gandhi National Rural Employment Guarantee Scheme | N | -- | -- | 1,83,68.18 | 1,83,68.18 | -- |
| Managing Director, Chhattisgarh Co-operative Central Bank, Ltd. | Interest Grant on Co-operative Agriculture Loans | N | -- | -- | -- | -- | -- |
| Assistant Commissioner, Scheduled Tribal Development Kanke | Extension of facilities in Tribal Areas- Eklavya Adarsh Vidhyalaya | TASP | -- | -- | -- | -- | -- |
| Assistant Director, Food | Surguja, Jashpur, Bastar Development Authority | TASP | -- | -- | -- | -- | -- |
| Chief Executive Officer, Zilla Panchayat, Surguja | Surguja, Jashpur, Development Authority | TASP | -- | 33,55.15 | -- | 33,55.15 | 33,55.15 |
| Assistant Commissioner, Tribal Welfare | Bastar Development Authority | TASP | -- | 35,43.64 | -- | 35,43.64 | 35,43.64 |
| Chief Executive Officer, Zilla Panchayat | Indira Awas Yojna | TASP | -- | -- | 39,07.44 | 39,07.44 | -- |

**GIVEN BY THE STATE GOVERNMENT
AND INSTITUTION WISE)**

| | | 2009-10 | | | Of the Total amount released, amount sanctioned for creation of Assets |
|----------|------------|--|----------|---------|--|
| Non-Plan | State Plan | Central plan (Including Centrally Sponsored Schemes) | Total | | |
| 9 | 10 | 11 | 12 | 13 | |
| -- | -- | 13,48.11 | 13,48.11 | -- | -- |
| -- | 39,52.00 | -- | 39,52.00 | -- | -- |
| -- | 1,13.50 | -- | 1,13.50 | 1,00.00 | |
| -- | 6,06.97 | -- | 6,06.97 | -- | -- |
| -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- |
| S-- | -- | 12,39.51 | 12,39.51 | -- | -- |

(₹ in lakh)

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE)**

| Recipient | Scheme | TASP/ SCSP/ N/FC/ EAP | Non- Plan | 2010-11 | | | Of the Total amount released, amount sanction- ed for creation of Assets |
|---|---|--------------------------------|-----------|---------------|--|----------|--|
| | | | | State Plan | Central plan (Including Centrally Sponsored Schemes | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Director, Agriculture | Rashtriya Krishi Vikas Yojna | N TASP SCSP | -- | 20,58.54 | -- | 20,58.54 | -- |
| Managing Director, State Agriculture Marketing Federation, Managing Director, Cooperative Milk Production Ltd. | Rashtriya Krishi Vikas Yojna (Construction of Veterinary Hospital Building) | N TASP SCSP | -- | 43,52.60 | | 43,52.60 | -- |
| Mission Director, State Horticulture Development Society | National Horticulture Mission | N TASP SCSP | | | 17,04.17 | 17,04.17 | |
| Managing Director, Chhattishgarh Rajya Beej Evam Krishi Vikas Nigam | Sprinkler Irrigation | N TASP SCSP | -- | | 7,11.03 | 7,11.03 | -- |

**GIVEN BY THE STATE GOVERNMENT
AND INSTITUTION WISE)**

| | | 2009-10 | | | Of the Total amount released, amount sanctioned for creation of Assets |
|----------|------------|--|----------|----------|--|
| Non-Plan | State Plan | Central plan (Including Centrally Sponsored Schemes) | Total | | |
| 9 | 10 | 11 | 12 | 13 | |
| -- | -- | 69,92.32 | 69,92.32 | -- | -- |
| -- | -- | 14,78.60 | 14,78.60 | 14,78.60 | 14,78.60 |
| | | 11,93.29 | 11,93.29 | | |
| -- | -- | 4,81.56 | 4,81.56 | -- | -- |

(₹ in lakh)

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE**

| Recipient | Scheme | TASP/ SCSP/ N/FC/ EAP | Non- Plan | 2010-11 | | | Of the Total amount released, amount sanctioned for creation of Assets |
|--|---|--------------------------------|-----------|---------------|--|------------|--|
| | | | | State Plan | Central Plan (Including Centrally Sponsored Scheme) | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Managing Director, Chhattisgarh Rajya Beej Evam Krishi Vikas Nigam, Managing Director, Chhattisgarh State Vidhyut Distribution Company, Registrar, Indira Gandhi Agriculture University, MD, Chhattisgarh Rajya Seed Certification Board. etc. | Production Grant to Seed Production Farmers under Rashtriya Krishi Vikas Yojna | N TASP SCSP | -- | 3,50,26.12 | -- | 3,50,26.12 | -- |
| Managing Director, Chhattisgarh Antyvasai Vitt Evam Vikas Nigam | Training under Vir Narayan Swawalamban Yojna | TASP | -- | -- | -- | -- | -- |
| | Swarozgar Yojna | TASP | -- | 1,59.52 | -- | 1,59.52 | -- |
| | Mini Mata Swavlamban Yojna | TASP | -- | -- | -- | -- | -- |
| State Programme Director, Adviasi Vikas Samiti | Loan availability Scheme for Scheduled Tribes | TASP | -- | 2,00.00 | -- | 2,00.00 | -- |
| | International Fund for Ariculture Development Ag | EAP | -- | -- | -- | -- | -- |
| Registrar, Indira Kala Sangeet VishvaVidhyalay | Indira Kala evam Sangeet University | N | 4,50.00 | 80.00 | -- | 5,30.00 | -- |

**GIVEN BY THE STATE GOVERNMENT
AND INSTITUTION WISE)**

| | 2009-10 | | | Of the Total amount released, amount sanctioned for creation of Assets |
|----------|------------------|---|-------------|--|
| | State Plan 10 | Central plan (Including Centrally Sponsored Scheme) 11 | Total 12 | |
| 9 | | | | 13 |
| -- | -- | 5,28.00 | 5,28.00 | -- |
| -- | -- | 1,02.00 | 1,02.00 | -- |
| -- | -- | 2,72.39 | 2,72.39 | -- |
| -- | -- | 2,04.00 | 2,04.00 | -- |
| -- | -- | 1,10.00 | 1,10.00 | -- |
| | 3,40.00 | 3,40.00 | 3,40.00 | |
| 3,15.00 | -- | -- | 3,15.00 | -- |

(₹ in lakh)

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE)**

| | | 2010-11 | | | | | |
|--|--|--------------------------------|-----------|---------------|--|----------|--|
| Recipient | Scheme | TASP/ SCSP/ N/FC/ EAP | Non- Plan | State Plan | Central plan (Including Centrally Sponsored Scheme) | Total | Of the Total amount released, amount sanctioned for creation of Assets |
| | | | | | | | |
| 1 | 2 | | | | | | |
| Deputy Director, Handloom | Grant for Establishment of Khadi Board | N | -- | -- | -- | -- | -- |
| Managing Director, Chhattisgarh State Industrial Corporation | State Industrial Development Corporation | N | 1,50.00 | -- | -- | 1,50.00 | -- |
| Managing Director, Chhattisgarh State Industrial Corporation | Establishment of New Industrial Area | N TASP | -- | 13,71.23 | -- | 13,71.23 | 13,71.23 |
| Principal, Government Arts, Commerce and Science College, Durg, Kalyan College | Nutritious Grant to College | N | -- | -- | -- | -- | -- |
| Deputy Director, Education, and Principal, ST.Paul School | Grant to Non Government school for Basic Minimum Services | N | -- | -- | -- | -- | -- |
| Executive Engineer and Divisional Inspector, Raipur | Chhattisgarh Electrical Energy Development Agency | N | | | | | |
| Chief Municipal Officer, Municipal Council(75) | Basic Services to Urban Local Bodies - recommendations of State Finance Commission | TASP | -- | 50,00.00 | -- | 50,00.00 | 50,00.00 |

**GIVEN BY THE STATE GOVERNMENT
AND INSTITUTION WISE)**

| | | 2009-10 | | | Of the Total amount released, amount sanctioned for creation of Assets |
|----------|------------|---|---------|----|--|
| Non-Plan | State Plan | Central plan (Including Centrally Sponsored Scheme) | Total | | |
| 9 | 10 | 11 | 12 | 13 | |
| 2,91.00 | -- | -- | 2,91.00 | -- | -- |
| 1,50.00 | -- | -- | 1,50.00 | -- | -- |
| -- | -- | -- | -- | -- | -- |
| 1,17.00 | -- | -- | 1,17.00 | -- | -- |
| 6,56.00 | -- | -- | 6,56.00 | -- | -- |
| 1,00.00 | -- | -- | 1,00.00 | -- | -- |
| -- | 7,50.00 | -- | 7,50.00 | -- | -- |

(₹ in lakh)

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE**

| Recipient | Scheme | TASP/ SCSP/ N/FC/ EAP | Non- Plan | 2010-11 | | | | Of the Total amount released, sanctioned for creation of Assets |
|---|--|--------------------------------|--------------|---------------|---|----------|----------|---|
| | | | | State Plan | Central plan (Including Centrally Sponsored Scheme) | Total | 8 | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| Chief Municipal Officer, Nagar Panchayat | Basic Services to Urban Local Bodies as per the recommendations of 12 th Finance Commission | -- | -- | -- | -- | -- | -- | |
| Commissioner, Municipal Corporation | Basic Services to Urban Local Bodies recommendations of 13 th Finance Commission | -- | 21,52.00 | -- | -- | 21,52.00 | 21,52.00 | |
| Commissioner and Director, Economic and Statistics | Basic Services to Urban Local Bodies as per the recommendations of 13 th Finance Commission | -- | 9,10.00 | -- | -- | 9,10.00 | -- | |
| Chief Executive Officer, Town and Country Planning | National Urban Renewal Mission | N | -- | 85,58.25 | -- | 85,58.25 | 85,58.25 | |
| Chief Municipal Officer, Nagar Pachayat, Nagar Palika | Grant to Local Bodies for arrangement of Drinking Water and Lavatories in Slum Areas | TASP SCSP | -- | 5,50.00 | -- | 5,50.00 | 5,50.00 | |
| Deputy Director, Urban Development | Basic Services to Urban Local Bodies as per the recommendations of State Finance Commission | N | -- | -- | -- | -- | -- | |
| CEO, Naya Raipur Development Authority | Capital Area Development Authority | N | -- | 3,75.00 | -- | 3,75.00 | -- | |

**GIVEN BY THE STATE GOVERNMENT
AND INSTITUTION WISE)**

| | | 2009-10 | | | Of the Total amount released, amount sanctioned for creation of Assets |
|----------|------------|---|----------|----|--|
| Non-Plan | State Plan | Central plan (Including Centrally Sponsored Scheme) | Total | | |
| 9 | 10 | 11 | 12 | 13 | |
| 26,40.00 | -- | -- | 26,40.00 | -- | -- |
| -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- |
| 17,60.00 | 1,00.00 | 68,32.00 | 86,92.00 | -- | -- |
| -- | 4,38.00 | -- | 4,38.00 | -- | -- |
| -- | 14,90.00 | -- | 14,90.00 | -- | -- |
| -- | -- | -- | -- | -- | -- |

(₹ in lakh)

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE)**

| Recipient | Scheme | TASP/ SCSP/ N/FC/ EAP | Non- Plan | 2010-11 | | | Of the Total amount released for creation of Assets |
|---|---|--------------------------------|--------------|---------------|--|----------|--|
| | | | | State Plan | Central plan (Including Centrally Sponsored Scheme) | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Deputy Director, Urban Development | Integrated Housing and Slum Areas Development Agencies | N | -- | -- | -- | -- | -- |
| Chief Municipal Officer, Nagar Palika/28 Nagar Panchayat/30 Nagar Palika Panchayat, Baloda Bazar(2008-09) | Basic Services to Urban Local Bodies as per the recommendations of State Finance Commission | N | -- | -- | -- | -- | -- |
| Chief Municipal Officer Nagar Palika | Resettlement/ Rehabilitation and Environmental Improvement in Urban Slum areas | N | -- | 1,00.00 | -- | 1,00.00 | -- |
| Commissioner Nagar Nigam, Raipur | Special Occasion | N | | 12,18.60 | -- | 12,18.60 | 12,18.60 |
| Commissioner, Nagar Nigam, Raipur | Infrastructure Development of Urban Bodies | N | -- | 70,36.00 | -- | 70,36.00 | 70,36.00 |
| Commissioner, Nagar Nigam, Raipur | Golden Jubilee Urban Employment Scheme | N TASP SCSP | | | 5,15.23 | 5,15.23 | 1,50.00 |
| Chief Executive Officer, State Town Development Authority | Integrated Housing and Slum Area Development Scheme Calamity Management Programme | N N | -- | 7,92.75 | -- | 7,92.75 | -- |
| Chief Executive Officer, Urban Development Authority, Raipur | National Urban Renewal Mission | N | -- | -- | 2,93.75 | 2,93.75 | -- |

**GIVEN BY THE STATE GOVERNMENT
AND INSTITUTION WISE)**

| | 2009-10 | | | Of the Total amount released, amount sanctioned for creation of Assets |
|----|------------|---|----------|--|
| | State Plan | Central plan (Including Centrally Sponsored Scheme) | Total | |
| 9 | 10 | 11 | 12 | 13 |
| -- | -- | 27,41.00 | 27,41.00 | -- |
| -- | 6,20.00 | -- | 6,20.00 | -- |
| -- | 1,00.00 | -- | 1,00.00 | -- |
| -- | 3,79.00 | -- | 3,79.00 | -- |
| -- | 7,50.00 | -- | 7,50.00 | 7,50.00 |
| -- | 1,09.00 | -- | 1,09.00 | -- |
| -- | 44,40.00 | -- | 44,40.00 | -- |
| -- | -- | -- | -- | -- |
| -- | 27,88.00 | -- | 27,88.00 | -- |

(₹ in Lakh)

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE)**

| Recipient | Scheme | TASP/ SCSP/ N/FC/ EAP | Non- Plan | 2010-11 | | | Of the Total amount released, amount sanctioned for creation of Assets |
|---|--|--------------------------------|------------|---------------|--|------------|--|
| | | | | State Plan | Central plan (Including Centrally Sponsored Scheme) | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Managing Director, Chhattisgarh Co- operative Marketing Society | Bonus to Farmer under Support Price | N | 2,67,54.68 | -- | -- | 2,67,54.68 | -- |
| Managing Director, Chhattisgarh Civil Supplies Corporation Ltd. | Antyodaya Ann Yojna | N TASP | -- | 14,80.00 | -- | 14,80.00 | -- |
| Chief Municipal Officer, Nagar Panchayat | Integrated Housing and Slum Area Development Scheme | N | -- | -- | -- | -- | -- |
| Managing Director, Chhattisgarh Power Distribution Company, Ltd. | Rajiv Gandhi Rural Electrification Programme | N TASP SCSP | -- | 43,49.00 | -- | 43,49.00 | 43,49.00 |
| | Electrification of Agricultural Pumps | N TASP SCSP | -- | 35,00.00 | -- | 35,00.00 | 35,00.00 |
| Director, Chhattisgarh Non Renewable Energy Development Authority | Grant to Chhattisgarh Eternal Energy Development Agency | N TASP SCSP | -- | 21,20.00 | -- | 21,20.00 | 19,62.00 |

**GIVEN BY THE STATE GOVERNMENT
AND INSTITUTION WISE)**

| | 2009-10 | | | Of the Total amount released, amount sanctioned for creation of Assets |
|------------|------------|---|------------|--|
| | State Plan | Central plan (Including Centrally Sponsored Scheme) | Total | |
| | 10 | 11 | 12 | |
| 9 | | | | 13 |
| 3,96,45.00 | -- | -- | 3,96,45.00 | -- |
| -- | 9,90.00 | -- | 9,90.00 | -- |
| -- | 18,18.00 | -- | 18,18.00 | -- |
| -- | 52,97.40 | -- | 52,97.40 | 52,97.40 |
| -- | -- | -- | -- | -- |
| -- | 8,29.00 | -- | 8,29.00 | -- |

(₹ in lakh)

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE)**

| Recipient | Scheme | TASP/ SCSP/ N/FC/ EAP | Non- Plan | 2010-11 | | | Of the Total amount released, amount sanctioned for creation of Assets |
|---|---|--------------------------------|-----------|---------------|--|----------|--|
| | | | | State Plan | Central plan (Including Centrally Sponsored Scheme) | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Director, Chhattisgarh Non-Renewable Energy Development Authority | Grant to Rural Energy | N TASP | -- | 15,20.00 | -- | 15,20.00 | 15,20.00 |
| Director, Chhattisgarh Non -Renewable Energy Development Authority | Assistance to Energy Development Institute | N TASP | -- | 2,00.00 | -- | 2,00.00 | -- |
| Deputy Director, Handloom, Raipur | Exhibition, Publicity and Propaganda | N | -- | 1,20.00 | -- | 1,20.00 | 1,20.00 |
| Deputy Director, Handloom Raipur | Grant for Implementation of Project of Khadi Board | N | -- | 1,45.20 | -- | 1,45.20 | 1,45.20 |
| Assistant Director (Accounts), Rajiv Gandhi Shiksha Mission, Raipur | Assistance for Establishment of Family oriented Units of Khadi Board | TASP SCSP | -- | 2,90.40 | -- | 2,90.40 | -- |
| | Establishment of Chhattisgarh Hat | -- | -- | 1,45.80 | -- | 1,45.80 | 1,45.80 |
| | Rashtriya Madhyamik Shiksha Abhiyan | N | -- | -- | -- | -- | -- |

**GIVEN BY THE STATE GOVERNMENT
AND INSTITUTION WISE)**

(₹ in lakh)

| Non-Plan | 2009-10 | | | Of the Total amount released, amount sanctioned for creation of Assets |
|----------|------------|---|----------|--|
| | State Plan | Central plan (Including Centrally Sponsored Scheme) | Total | |
| 9 | 10 | 11 | 12 | 13 |
| -- | 15,20.00 | -- | 15,20.00 | -- |
| -- | 1,05.00 | -- | 1,05.00 | -- |
| -- | 1,20.00 | -- | 1,20.00 | -- |
| -- | 1,45.00 | -- | 1,45.00 | -- |
| -- | 2,90.00 | -- | 2,90.00 | -- |
| -- | 1,00.00 | --- | 1,00.00 | 1,00.00 |
| -- | -- | 18,64.00 | 18,64.00 | -- |

**APPENDIX-IV- GRANTS- IN-AID/ASSISTANCE
(SCHEME WISE**

| Recipient | Scheme | TASP/ SCSP/ N/FC/ EAP | Non- Plan | 2010-11 | | | Of the Total amount released, amount sanction- ed for creation of Assets |
|---|--|--------------------------------|--------------|---------------|---|------------|--|
| | | | | State Plan | Central plan (Including Centrally Sponsored Scheme) | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| M.D, Khadi Gramodhyog Board | Grant for Establishment Expenditure of Khadi Board | -- | 1,30.90 | -- | -- | 1,30.90 | -- |
| Managing Director, Hastship Vikas Board | Kumbhkar Teracota Craft Scheme | N | -- | 2,00.00 | -- | 2,00.00 | -- |
| G.M, District Trade and Industries Centre | Grant for Infrastructure | N | -- | 2,93.52 | -- | 2,93.52 | -- |
| Additional Director, Industries Raipur | Establishment of Apparel Training Design Center | N TASP | -- | 1,60.00 | -- | 1,60.00 | 1,60.00 |
| Director, Sports and Youth Welfare | Construction of International Cricket Stadium | N | -- | -- | -- | -- | -- |
| Principal/ Government Aided Education Institutes, | Grants-in Aid to Non- Government Schoo | N | 83,10.71 | 4,80.52 | -- | 87,91.23 | -- |
| Registrar, Ravishankar University, | Grants-in- Aid to University | N | 7,45.00 | 8,79.90 | -- | 16,24.90 | -- |
| Mission Director, Rajiv Gandhi Shiksha Mission | Sarva Shiksha Abhiyan | TASP SCSP | | | 3,79,92.30 | 3,79,92.30 | -- |
| Principal, Chitani Mitani Dubey College, Bilaspur | Grants-in- Aid to Non-Government Colleges | -- | -- | -- | -- | -- | -- |
| C.M.O, Nagar Nigam/Nagar Palika/Nagar Panchayat | Grants-in-Aid for various Water Supply Schemes | N/ TASP/ SCSP | | 41,89.26 | -- | 41,89.26 | -- |
| Director, Public Instruction | Free of Cost Cycle Supply Scheme | TASP | -- | 3,44.00 | -- | 3,44.00 | -- |

GIVEN BY THE STATE GOVERNMENT
AND INSTITUTION WISE)

| | | 2009-10 | | | Of the Total amount released, amount sanctioned for creation of Assets |
|----------------|----|------------------|---|----------------|--|
| | | State Plan 10 | Central plan (Including Centrally Sponsored Scheme) 11 | Total 12 | |
| 9 | | | | 13 | |
| -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | --- | -- |
| -- | -- | -- | -- | -- | -- |
| -- | -- | 1,00.00 | -- | 1,00.00 | -- |
| -- | -- | 5,00.00 | -- | 5,00.00 | 5,00.00 |
| 1,07.00 | -- | -- | -- | 1,07.00 | -- |
| 4,06.00 | -- | -- | -- | 4,06.00 | |
| -- | -- | -- | 2,40,99.00 | 2,40,99.00 | -- |
| -- | -- | 1,23.00 | -- | 1,23.00 | -- |
| -- | -- | 8,76.00 | -- | 8,76.00 | -- |
| -- | -- | 3,44.00 | -- | 3,44.00 | -- |

(₹ in lakh)

APPENDIX-IV- GRANTS- IN-AID/ASSISTANCE
(SCHEME WISE)

| Recipient | Scheme | TASP/ SCSP/ N/FC/ EAP | Non- Plan | 2010-11 | | | Of the Total amount released, amount sanction- ed for creation of Assets |
|--|--|--------------------------------|--------------|---------------|---|------------|--|
| | | | | State Plan | Central plan (Including Centrally Sponsored Scheme) | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Mission Director, Rajiv Gandhi Shiksha Mission, Raipur | European Commission State Partnership Programme | EAP | -- | -- | -- | -- | -- |
| Chief Executive Officer, Zilla Panchayat | Mid -Day Meal | N TASP | -- | -- | 1,14,99.09 | 1,14,99.09 | -- |
| | Mid -Day Meal Primary School | TASP | -- | -- | 42,79.20 | 42,79.20 | -- |
| Director, Urban Administration and Development, Raipur | Grants-in-Aid to Urban Local Bodies equivalent to Revenue from Entry Tax | -- | -- | 6,05,00.00 | -- | 6,05,00.00 | -- |
| | Grants-in-Aid for repairing of Roads to Urban Local Bodies from Vehicle Tax | -- | -- | -- | -- | -- | -- |
| | Compensation to Local Bodies for loss of Revenue due to surrender of Cess, penalty and other Receipts to the Government under Various Acts | -- | 30,02.00 | -- | -- | 30,02.00 | -- |

**GIVEN BY THE STATE GOVERNMENT
AND INSTITUTION WISE)**

| | | 2009-10 | | | Of the Total amount released, amount sanctioned for creation of Assets |
|------------|------------|---|------------|----|--|
| Non-Plan | State Plan | Central plan (Including Centrally Sponsored Scheme) | Total | | |
| 9 | 10 | 11 | 12 | 13 | |
| -- | 3,00.00 | -- | 3,00.00 | -- | -- |
| -- | -- | 2,67.00- | 2,67.00 | -- | -- |
| - | -- | 7,81.92 | 7,81.92 | -- | -- |
| 3,56,74.83 | -- | -- | 3,56,74.83 | -- | -- |
| 24,94.37 | -- | -- | 24,94.37 | -- | -- |
| 21,19.15 | -- | -- | 21,19.15 | -- | -- |

(₹ in lakh)

APPENDIX-IV- GRANTS- IN-AID/ASSISTANCE
(SCHEME WISE)

| Recipient | Scheme | TASP/ SCSP/ N/FC/ EAP | Non- Plan | 2010-11 | | | Of the Total amount released, amount sanction- ed for creation of Assets |
|---|--|--------------------------------|--------------|---------------|---|----------|--|
| | | | | State Plan | Central plan (Including Centrally Sponsored Scheme) | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Chief Executive Officer, Zilla Panchayat | Mukhya Mantri Gram Utkarsh Yojna | N TASP SCSP | -- | 74,99.60 | -- | 74,99.60 | 74,99.60 |
| Chief Executive Officer, Zilla Parishad | Chhattisgarh Gramin Nirman Yojna | N TASP SCSP | -- | 14,98.40 | -- | 14,98.40 | 14,98.40 |
| Chief Executive Officer, Zilla Panchayat | Gram Vikas Yojna | N TASP SCSP | -- | 15,00.00 | -- | 15,00.00 | 15,00.00 |
| Chief Executive Officer, Chhattisgarh Rural Road Development Agency | Maintenance of Roads | -- | -- | -- | -- | -- | -- |
| Chief Executive Officer, Zilla Panchayat | Pradhan Mantri Gram Sadak Yojna | N | 63,00.00 | -- | -- | 63,00.00 | 63,00.00 |
| Director, Urban Administration and Development, Raipur | Stamp Fees and Panchayat Land Revenue Cess | N | 21,11.61 | -- | -- | 21,11.61 | -- |
| | Grant to Local Urban Bodies from Foreign Liquor License Fees | N | 17,91.00 | -- | -- | 17,91.00 | -- |
| | Special Grant to Local Bodies due to abolition of Passenger Tax | N | 8,00.00 | -- | -- | 8,00.00 | -- |

**GIVEN BY THE STATE GOVERNMENT
AND INSTITUTION WISE)**

| | | 2009-10 | | | Of the Total amount released, amount sanctioned for creation of Assets |
|----------|------------|---|-----------|-----------|--|
| Non-Plan | State Plan | Central plan (Including Centrally Sponsored Scheme) | Total | | |
| 9 | 10 | 11 | 12 | 13 | |
| -- | 9,70.00 | -- | 9,70.00 | -- | |
| -- | 4,05.70 | -- | 4,05.70 | -- | |
| -- | -- | -- | -- | -- | |
| 20,00.00 | -- | -- | 20,00.00 | -- | |
| -- | 19,50.00 | -- | 19,50.00 | 19,50.00 | |
| -- | 17,86.55 | -- | 17,86.55 | -- | |
| 12,61.40 | -- | -- | 12,61.40 | -- | |
| 1,07.00 | -- | -- | 1,07.00 | -- | |

(₹ in lakh)

APPENDIX-IV- GRANTS- IN-AID/ASSISTANCE
(SCHEME WISE)

| Recipient | Scheme | TASP/ SCSP/ N/FC/ EAP | Non- Plan | 2010-11 | | | Of the Total amount released, amount sanction- ed for creation of Assets |
|--|--|--------------------------------|--------------|---------------|--|------------|--|
| | | | | State Plan | Central plan (Including Centrally Sponsored Scheme) | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Executive Director, Chhattisgarh Council of Science and Technology, Raipur | Establishment of Science City | N | -- | 1,30.89 | -- | 1,30.89 | 1,30.89 |
| Chief Executive Officer, Chhattisgarh Rural Road Development Agency | District and Other Roads | | | | | | |
| Chief Executive Officer, Zilla Panchayat, Raipur | Chhattisgarh Gaurav and Hamara Chhattisgarh Yojna | N TASP SCSP | -- | 14,99.45 | -- | 14,99.45 | 14,99.45 |
| Chief Executive Officer, Zilla Panchayat, Bastar, Kanker, Durg and Rajnandgaon etc. | Grant for Basic Services | N | -- | -- | -- | 1,50,00.00 | |
| | Grant for Basic Services | -- | | | | | |
| | Grant for Scheduled Tribe Backward Area | TASP | -- | -- | -- | -- | -- |
| Chief Executive Officer, Zilla Panchayat, | Backward Region Grant Fund | N SCSP | -- | 5,10,00.00 | -- | 5,10,00.00 | -- |

**GIVEN BY THE STATE GOVERNMENT
AND INSTITUTION WISE)**

| | | 2009-10 | | | Of the Total amount released, amount sanctioned for creation of Assets |
|---|----------|-----------------|---|-----------------|--|
| | | State Plan | Central plan (Including Centrally Sponsored Scheme) | Total | |
| 9 | | 10 | 11 | 12 | 13 |
| | Non-Plan | | | | |
| | -- | 2,55.61 | -- | 2,55.61 | 2,55.61 |
| | 3,17.00 | -- | -- | 3,17.00 | -- |
| | -- | 1,79.15 | -- | 1,79.15 | -- |
| | -- | 25,83.00 | -- | 25,83.00 | -- |
| | -- | 29,28.08 | -- | 29,28.08 | -- |
| | -- | 28,05.00 | 25,68.00 | 53,73.00 | -- |
| | -- | -- | -- | -- | -- |

(₹ in lakh)

APPENDIX-IV- GRANTS- IN-AID/ASSISTANCE
(SCHEME WISE)

| Recipient | Scheme | TASP/ SCSP/ N/FC/ EAP | Non- Plan | 2010-11 | | | Of the Total amount released, amount sanction- ed for creation of Assets |
|--|--|--------------------------------|------------|---------------|--|------------|--|
| | | | | State Plan | Central plan (Including Centrally Sponsored Scheme) | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Chief Executive Officer, Zilla Panchayat, | Secretariat Arrangement(8214) | -- | 95,20.05 | -- | -- | 95,20.05 | -- |
| Chhattisgarh State Child Protection Committee. | Integrated Child Protection Scheme | N | -- | 3,34.65 | -- | 3,34.65 | -- |
| Collector | Indira Gandhi National Disabled Pension Scheme | TASP | -- | -- | -- | -- | -- |
| Chief Executive Officer, Zilla Panchayat | Indira Gandhi Rashtriya Vidhva Pension Yojna | N TASP SCSP | -- | 24,73.90 | -- | 24,73.90 | -- |
| Chief Executive Officer, Zilla Panchayat, Jagdapur, Korba and Surguja | National Old Age Pension | N TASP SCSP | -- | 1,38,96.43 | -- | 1,38,96.43 | -- |
| Chief Executive Officer, Zilla Panchayat, | Personal Grant | -- | 1,29,17.21 | -- | -- | 1,29,17.21 | -- |
| Chief Executive Officer, Zilla Panchayat, Janjgir and Korea | Sukhad Sahara Yojna | SCSP | -- | 45,02.47 | -- | 45,02.47 | -- |
| Commissioner, Food and Civil Supplies | Mukhya Mantri Khadyan Sahayata Yojna ¹ | TASP SCSP | -- | -- | -- | -- | -- |

**GIVEN BY THE STATE GOVERNMENT
AND INSTITUTION WISE)**

| Non-Plan | 2009-10 | | | Of the Total amount released, amount sanctioned for creation of Assets |
|----------|------------|---|------------|--|
| | State Plan | Central plan (Including Centrally Sponsored Scheme) | Total | |
| 9 | 10 | 11 | 12 | 13 |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| -- | 1,12.78 | -- | 1,12.78 | -- |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| -- | 9,42,54.12 | -- | 9,42,54.12 | -- |

(₹ in lakh)

**APPENDIX-IV- GRANTS- IN-AID/ASSISTANCE
(SCHEME WISE)**

| Recipient | Scheme | TASP/ SCSP/ N/FC/ EAP | Non- Plan | 2010-11 | | | | Of the Total amount released, amount sanctioned for creation of Assets |
|---|--|--------------------------------|------------|------------|---|------------|----------|--|
| | | | | State Plan | Central plan (Including Centrally Sponsored Scheme) | Total | 7 | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| Chief Executive Officer, Zilla Panchayat, (8403) | Salary to Contractual Teachers | N | 2,22,94.89 | 4,78,61.48 | -- | 7,01,56.37 | -- | |
| Registrar, Kushabhau Thakre Journalism University | Establishment of University | N | -- | 6,10.00 | -- | 6,10.00 | -- | |
| Assistant Commissioner, Tribal Development Raipur | Grant to Tribal Residential School Committee | N | -- | 5,00.00 | -- | 5,00.00 | -- | |
| Collector, Surguja, Rajnandgaon, Korea and Dantewada | Distribution of Revenue from the Mines to Panchayat and Local Bodies | N TASP | -- | 62,82.32 | -- | 62,82.32 | -- | |
| Deputy Inspector General, Police Headquarters, Raipur and Commandant Chhattisgarh Armed Force | Modernisation of Police Force | N | -- | -- | 11,80.39 | 11,80.39 | -- | |

**GIVEN BY THE STATE GOVERNMENT
AND INSTITUTION WISE)**

| | | 2009-10 | | | Of the Total amount released, amount sanctioned for creation of Assets |
|----------|------------|---|-------|----|--|
| Non-Plan | State Plan | Central plan (Including Centrally Sponsored Scheme) | Total | | |
| 9 | 10 | 11 | 12 | 13 | |
| -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- |

(₹ in lakh)

**APPENDIX-IV- GRANT- IN-AID/ASSISTANCE
(SCHEME WISE**

| 2010-11 | | | | | | | |
|--|---|----------------------------------|--------------|------------|---|------------|--|
| Recipient | Scheme | TASPI/ SCSPI/ N/FC/ EAP | Non- Plan | State Plan | Central plan (Including Centrally Sponsored Scheme) | Total | Of the Total amount released, amount sanctioned for creation of Assets |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Deputy Inspector General, Police Headquarters Office, Raipur | Grant for Group Insurance option Scheme(7244) | N | -- | -- | 15,51.85 | 15,51.85 | -- |
| Financial Controller, Indira Gandhi Agriculture University, Raipur | Grant to Indira Gandhi Agriculture University | N TASP SCSP | 25,50.00 | 16,82.50 | | 42,32.50 | -- |
| Chief Executive officers. Zilla Panchayat | Grants as per the recommendations of 13 th Finance Commission | N | -- | 2,16,48.00 | -- | 2,16,48.00 | --- |
| Director, Medical Education | Medical University | N | -- | 2,00.00 | -- | 2,00.00 | 2,00.00 |
| Chhattisgarh Raja Sahakari Bank | Restructuring of Structure of Agriculture Credit Co-operative | N TASP | -- | 2,33.45 | -- | 2,33.45 | -- |

**GIVEN BY THE STATE GOVERNMENT
AND INSTITUTION WISE)**

| | 2009-10 | | | Of the Total amount released, amount sanctioned for creation of Assets |
|----|------------|---|-------|--|
| | State Plan | Central plan (Including Centrally Sponsored Scheme) | Total | |
| 9 | 10 | 11 | 12 | 13 |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |

(₹ in lakh)

**APPENDIX-IV- GRANT-IN-AID/ASSISTANCE
(SCHEME WISE)**

| | | 2010-11 | | | | | Of the Total amount released, amount sanctioned for creation of Assets |
|--|---|-----------------------|----------|------------|---|----------|--|
| Recipient | Scheme | TASP/ SCSP/ N/FC/ EAP | Non-Plan | State Plan | Central plan (Including Centrally Sponsored Scheme) | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Chief Executive Officer, Zilla Panchayat | Integrated Water Management Programme | N TASP SCSP | -- | -- | 11,46.68 | 11,46.68 | -- |
| Chief Executive, Zilla Panchayat | Grant in aid to Local bodes for general purpose | N | 10,00.00 | -- | -- | 10,00.00 | -- |
| Chief Executive Officer, Zilla Panchayat | Grants to Local Bodies in Lieu of Entertainment Tax | N | 11,30.00 | -- | -- | 11,30.00 | -- |
| Chief Executive Officer, Zilla Panchayat | Grant under European Commission State Partnership Programme | EAP | -- | 2,28.00 | -- | 2,28.00 | -- |
| Director General of Police | Special Infrastructure development scheme | N | -- | -- | 3,27.14 | 3,27.14 | -- |
| Managing Director, Chattisgarh State Agriculture Marketing Board | National Agricultural Insurance Scheme | N | -- | 16,22.75 | --- | 16,22.75 | -- |

**APPENDIX-IV- GRANT- IN-AID/ASSISTANCE
(SCHEME WISE)**

| Recipient | Scheme | TASP/ SCSP/ N/FC/ EAP | Non- Plan | 2010-11 | | | Of the Total amount released, amount sanct- ioned for creation of Assets |
|--|---|--------------------------------|--------------|---------------|--|----------|--|
| | | | | State Plan | Central plan (Including Centrally Sponsored Scheme | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Managing Director, Chhattisgarh State Cooperative Marketing Federation | Grant to Fertilizer Trade to Chhattisgarh State Marketing Federation | -- | 13,86.08 | -- | -- | 13,86.08 | -- |
| Managing Director, Chhattisgarh Rajya Antya- vasai, Vitti Evam Vikas Nigam | Establishment of Scheduled Caste Cooperative, Finance Development Corporation | SCSP | -- | 3,50.00 | -- | 3,50.00 | -- |
| Joint Secretary, Information Technology and Bio Technology Department | Grant to Scheduled Caste Development Authority | SCSP | -- | 34,83.97 | -- | 34,83.97 | 29,83.97 |
| | Establishment of Chhattisgarh Infotech promotion Society | N | -- | 1,80.00 | -- | 1,80.00 | -- |
| | State Wide Area Project(SWAN) | N | -- | 1,83.92 | -- | 1,83.92 | -- |
| | Establishment of State Data Centre | N | -- | 1,31.00 | -- | 1,31.00 | -- |
| Director, Veterinary Services | Grant to Veterinary College ANJORA | SCSP | -- | 7,75.00 | -- | 7,75.00 | 3,00.00 |
| | Grants for improvement of Animal Breeds through Private Institutions(| N | -- | 2,35.99 | -- | 2,35.99 | -- |
| Managing Director, Raipur Milk Production Federation | Grant to Milk Production and Infrastructure | - | 7,07.38 | -- | -- | 7,07.38 | -- |
| Project Officer, Integrated Tribal Welfare Develop-ment Project | Grant to Special Tribe Backward Groups | TASP | -- | -- | 10,64.73 | 10,64.73 | -- |

**APPENDIX-IV- GRANT- IN-AID/ASSISTANCE
(SCHEME WISE)**

| | | 2010-11 | | | | Of the Total amount released, amount sanctioned for creation of Assets of Assets | |
|--|--|------------------------|----------|------------|---|--|---------|
| Recipient | Scheme | TASPI/ SCSP/ N/FC/ EAP | Non-Plan | State Plan | Central plan (Including Centrally Sponsored Scheme) | | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Assistant Commissioner, Tribal Welfare | Grant to Non Government Institutions | -- | 13,80.32 | -- | -- | 13,80.32 | |
| District Organiser, Tribal Welfare Mahasamund etc. | Local Development Programme in MADA Areas | TASP | -- | -- | 6,10.69 | 6,10.69 | 1,76.00 |
| Secretary Baiga Development Authority Kabirdham, etc | Special Backward Tribes Agency | TASP | -- | -- | 6,33.78 | 6,33.78 | 6,33.78 |
| Asstt. Commissioner Tribal Welfare Durg, etc | Grant for Nursing Training | TASP SCSP | | 5,06.06 | -- | 5,06.06 | -- |
| Principal, Jamuna Prasad Verma PG College Bilaspur, | Grant to Private Colleges | TASP | 21,57.86 | 54.79 | -- | 22,12.65 | -- |
| Assistant Commissioner, Tribal Welfare, | Grant to Voluntary Organisations for Educational and Other Welfare Schemes | TASP | -- | 16,53.25 | -- | 16,53.25 | -- |

**GIVEN BY THE STATE GOVERNMENT
AND INSTITUTION WISE)**

(₹ in lakh)

| | 2009-10 | | | Of the Total amount released, amount sanctioned for creation of Assets |
|---|----------|------------|---|--|
| | Non-Plan | State Plan | Central plan (Including Centrally Sponsored Scheme) | |
| 9 | | 10 | 11 | 12 13 |
| | -- | -- | -- | -- |
| | | -- | -- | -- |
| | | -- | -- | -- |
| | | -- | -- | -- |
| | -- | -- | -- | -- |
| | -- | -- | -- | -- |

**APPENDIX-IV- GRANT- IN-AID/ASSISTANCE
(SCHEME WISE)**

| 2010-11 | | | | | | | |
|---|---|--------------------------------|--------------|---------------|--|----------|--|
| Recipient | Scheme | TASP/ SCSP/ N/FC/ EAP | Non- Plan | State Plan | Central plan (Including Centrally Sponsored Scheme) | Total | Of the Total amount released, amount sanctioned for creation of Assets |
| | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Assistant Commissioner Tribal welfare | Grants for Scholarship/Stipend | TASP | -- | 8,97.85 | -- | 8,97.85 | -- |
| District Organiser, Tribal Welfare, | School Uniform to Girls | TASP | -- | 6,65.00 | -- | 6,65.00 | -- |
| | State Scholarship Scheme | SCSP | -- | 8,50.00 | -- | 8,50.00 | -- |
| | Grants for Scholarship | TASP, SCSP | -- | 14,50.92 | -- | 14,50.92 | -- |
| Director, Public Instructions | Grant for Establishment of Sainik School | N | -- | 7,44.80 | -- | 7,44.80 | -- |
| Mission Director, Rajiv Gandhi Shiksha Mission | Sakshar Bharat Yojna | N | -- | -- | 9,57.29 | 9,57.29 | -- |
| | Kasturba Gandhi Residential School | N TASP SCSP | -- | -- | 8,77.47 | 8,77.47 | -- |
| Chief Executive Officer, New Raipur Development Authority | Global Environment Fund Assisted State Urban Transport Project | EAP | -- | 1,08.68 | -- | 1,08.68 | -- |

APPENDIX-V-EXTERNALLY

| Aid Agency | Scheme/ Project | Total Approved Assistance | | Grant ¹ | | | | Loan | | Amount |
|--|---|---------------------------|------------|--------------------|----------|------------|---------------|------------|------------|--------|
| | | Grant | Loan | Up to 2009-10 | 2010-11 | Total | Up to 2009-10 | 2010-11 | | |
| | | | | | | | | | 3 | |
| 1 | 2 | | | | | | | | | |
| European Commission | European Commission State Partnership Programme | 4,54,80.00 | -- | 3,02,71.85 | 83,88.80 | 3,86,60.65 | -- | -- | -- | -- |
| International Fund for Agriculture Development | Chhattisgarh Tribal Development Programme | -- | 1,13,51.00 | 11,17.07 | 3,44.18 | 14,61.25 | -- | 26,06.49 | 8,03.08 | -- |
| Asian Development Bank | Chhattisgarh State Roads Sector Development Project | -- | 8,10,00.00 | 1,47,85.33 | 58,95.10 | 2,06,80.43 | -- | 3,44,99.11 | 1,37,55.20 | -- |
| International Bank of Reconstruction and Development | National Hydrology Project- II | -- | 14,37.65 | -- | -- | -- | -- | 3,03.97 | 2,20.14 | -- |
| Asian Development Bank | Chhattisgarh Irrigation Sector Development Project | -- | 2,11,64.00 | -- | -- | -- | -- | 62,19.66 | 46,87.70 | -- |
| International Development Agency | District Rural Poverty Programme ¹ | -- | 6,17,25.00 | 80,94.73 | 1,74.19 | 82,68.92 | -- | 1,88,87.72 | 4,06.42 | -- |
| Global Environment Fund and International Bank of Reconstruction and Development | Sustainable Urban Transport Project | 9,12.00 | 66,90.00 | -- | 1,24.10 | 1,24.10 | -- | -- | -- | -- |

¹⁶⁰ Project closed on 31-03-2010.

* During 2009-10 the figure of actual repayment up to 2009-10 was ₹ 41.02 lakh but wrongly shown as ₹ 50.53 lakh.

AIDED PROJECTS

(₹ in lakh)

| received | Amount repaid | | | Amount yet to be repaid | Expenditure | |
|------------|---------------|---------|----------|-------------------------|---------------|------------|
| | Up to 2009-10 | 2010-11 | Total | | Up to 2009-10 | 2010-11 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| -- | -- | -- | -- | -- | 2,21,30.09 | 58,58.69 |
| 34,09.57 | 99.99 | 68.78 | 1,68.77 | 32,40.80 | 55,00.00 | -- |
| 4,82,54.31 | 6,17.15 | 8,62.48 | 14,79.63 | 4,67,74.68 | 9,05,98.25 | 2,59,97.03 |
| 5,24.11 | 41.02* | 43.71 | 84.73 | 4,39.38 | 13,17.81 | 3,81.77 |
| 1,09,07.36 | | -- | -- | 1,09,07.36 | 1,20,04.39 | 49,11.67 |
| 1,92,94.14 | 8,57.36 | 4,72.88 | 13,30.24 | 1,79,63.90 | -- | -- |
| -- | - | -- | -- | -- | -- | 1,08.68 |

**Appendix VI- PLAN SCHEME EXPENDITURE
A – Central Scheme**

| GOI Scheme (CSS & CP ¹⁶² related schemes) | State Scheme under Expenditure head of Account | Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan | Budget Provisions 2010-11 | | | Actuals for 2010-11 | | Actuals for 2009-10 | | Actuals for 2008-09 | |
|---|--|---|---------------------------------|-------------|------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
| | | | GOI Share CSS/CP ¹⁶³ | State Share | Total Budget Provision | GOI releases | Total Expenditure | GOI releases | Total Expenditure | GOI releases | Total Expenditure |
| National Programme for Nutritional Support to Primary Education (MDM) | 1. Mid Day Meal in Primary Schools (CSS) 75:25 | Normal | 60,21.50 | 30,00.00 | 90,21.50 | | 75,23.63 | | 39,67.39 | | 33,85.35 |
| | | Tribal Sub Plan | 1,17,87.00 | 38,70.55 | 1,56,57.55 | | 1,55,15.43 | | 1,31,63.27 | | 81,60.38 |
| | | Scheduled Caste Sub plan | 26,45.00 | 8,55.00 | 35,00.00 | | 24,94.77 | | 17,85.45 | | 20,35.72 |
| | 2. Mid Day Meal in Schools, Mid Day Meal in Middle Schools (CPS) 100% (Management Monitoring and Evaluation Transport Expenses (CPS) 100%) | Normal | 19,53.00 | 0.00 | 19,53.00 | | 16,54.36 | | 4,97.94 | | 23,21.67 |
| | | Tribal Sub Plan | 0.00 | 0.00 | 0.00 | 3,16,49.87 | 0.00 | 1,50,03.50 | 1,10,80.40 | 0.00 | 71,61.94 |

¹⁶² CP/CSS represents Central Plan/ Centrally Sponsored Scheme.

¹⁶³ GOI represents Government of India.

**Appendix VI – PLAN SCHEME EXPENDITURE - contd.
A- Central Scheme- contd.**

| GOI Scheme (CSS & CP related schemes) | State Scheme under Expenditure head of Account | Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan | Budget Provisions 2010-11 | | | Actuals for 2010-11 | | Actuals for 2009-10 | | Actuals for 2008-09 | |
|---|---|---|---------------------------|-------------|------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
| | | | GOI Share CSS/CP | State Share | Total Budget Provision | GOI releases | Total Expenditure | GOI releases | Total Expenditure | GOI releases | Total Expenditure |
| National Programme for Nutritional support to Primary Education (MDM) | 3. Mid Day Meals in Middle Schools (CSS) 75:25 | Normal | 35,00.00 | 8,00.00 | 43,00.00 | | 38,59.02 | 20,64.24 | | 16,43.12 | |
| | | Tribal Sub Plan | 56,50.00 | 15,75.15 | 72,25.15 | | 67,77.48 | 49,86.83 | | 32,42.85 | |
| | | Scheduled Caste Sub plan | 13,88.00 | 2,00.00 | 15,88.00 | | 10,60.06 | 4,97.95 | | 4,94.46 | |
| Strengthening of Teacher's Training Institution | District Education and Training Institution for Basic Mini-imum Service (CSS) 85:15 | Normal | 10,09.70 | 1,62.00 | 11,71.70 | | 11,31.80 | 10,74.46 | | 7,60.58 | |
| | | Normal | 3,38.30 | 0.00 | 3,38.30 | 8,31.94 | 2,84.34 | 7,96.61 | 2,01.84 | 10,57.14 | |
| | | Government Education Colleges (CPS) 100% | 21.20 | 0.00 | 21.20 | | 14.64 | | 10.90 | | 12.19 |

(₹ in lakh)

Appendix VI – PLAN SCHEME EXPENDITURE - contd.
A- Central Scheme- contd.

| GOI Scheme (CSS & CP related schemes) | State Scheme under Expenditure head of Account | Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan | Budget Provisions 2010-11 | | | Actuals for 2010-11 | | Actuals for 2009-10 | | Actuals for 2008-09 | |
|--|--|---|---------------------------|-------------|------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
| | | | GOI Share CSS/CP | State Share | Total Budget Provision | GOI releases | Total Expenditure | GOI releases | Total Expenditure | GOI releases | Total Expenditure |
| Strengthening of Teacher's Training Institution | Reorganization of State Institute of Education (SCERT) (CSS) 50:50 | Normal | 0.65 | 0.65 | 1.30 | | 0.00 | 0.00 | | 0.00 | |
| Construction and Running of Girls Hostels For Secondary and Higher Secondary Schools | Construction of Girls Hostel (CSS) 75:25 | Normal | 5.35.47 | 59.55 | 5,95.02 | | 3,60.00 | 42.50 | | 0.00 | |
| | | Tribal Sub Plan | 11,73.08 | 1,14.71 | 12,87.79 | 0.00 | 5,10.00 | 6,58.61 | 0.00 | 0.00 | |
| Integrated Oil Seeds, Oil Palm, Pulses and Maize Development | ISOPOM Development Scheme (CSS) 75:25 | Normal | 7,22.80 | 2,36.14 | 9,58.94 | | 7,77.99 | 9,85.06 | | 6,08.46 | |
| | | Tribal Sub Plan | 5,49.00 | 74.97 | 6,23.97 | 11,66.91 | 5,10.19 | 5,54.60 | 8,84.06 | 4,46.65 | |
| | | Scheduled Caste Sub plan | 1,73.48 | 57.45 | 2,30.93 | | 1,87.92 | 1,35.12 | | 1,42.42 | |

(₹ in lakh)

**Appendix VI – PLAN SCHEME EXPENDITURE - contd.
A- Central Scheme- contd.**

| GOI Scheme (CSS & CP related schemes) | State Scheme under Expenditure head of Account | Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan | Budget Provisions 2010-11 | | | Actuals for 2010-11 | | Actuals for 2009-10 | | Actuals for 2008-09 | |
|---|--|---|---------------------------|-------------|------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
| | | | GOI Share CSS/CP | State Share | Total Budget Provision | GOI releases | Total Expenditure | GOI releases | Total Expenditure | GOI releases | Total Expenditure |
| Macro Management Agriculture Scheme | Macro Management Working Plan (CSS) 90:10 | Normal | 28,20.78 | 2,89.93 | 31,10.71 | | 11,63.99 | 12,69.35 | | 11,77.12 | |
| | | Tribal Sub Plan | 21,47.04 | 1,90.62 | 23,37.66 | 20,81.71 | 8,63.20 | 21,70.00 | 21,70.00 | 9,32.29 | |
| | | Scheduled Caste Sub plan | 6,77.43 | 64.28 | 7,41.71 | | 2,72.32 | 2,98.60 | | 2,77.52 | |
| Development and Strengthening of Infrastructure facilities for production and distribution of quality seeds | Production of High quality seeds (CPS) 100% | Normal | 6,04.40 | 0.00 | 6,04.40 | 7,08.38 | 5,87.90 | 30.00 | 0.00 | 0.00 | |
| | | Project Tiger (CSS) 90:10 | 21,38.92 | 3,05.28 | 24,44.20 | 18,13.73 | 21,04.75 | 13,83.50 | 15,38.95 | 1,17.74 | 2,09.28 |
| Integrated Development of Wild Life Habitat | Development of National park and dense forests (CSS) 80:20 | Normal | 10,72.00 | 2,68.00 | 13,40.00 | 2,81.97 | 4,18.89 | 8,51.14 | 3,95.77 | 1,04.36 | 4,30.32 |

(₹ in lakh)

**Appendix VI – PLAN SCHEME EXPENDITURE - contd.
A- Central Scheme- contd.**

| GOI Scheme (CSS& CP related schemes) | State Scheme under Expenditure head of Account | Normal/ Tribal Plan/ Scheduled Caste Sub Plan | Budget Provisions 2010-11 | | | Actuals for 2010-11 | | Actuals for 2009-10 | | Actuals for 2008-09 | |
|---|--|---|---------------------------|-------------|------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
| | | | GOI Share CSS/CP | State Share | Total Budget Provision | GOI releases | Total Expenditure | GOI releases | Total Expenditure | GOI releases | Total Expenditure |
| Project Elephant | Project Elephant (CPS) 100% | Normal | 1,50.00 | 0.00 | 1,50.00 | 75.00 | 73.30 | 1,11.22 | 1,17.12 | 60.43 | 67.14 |
| Intensification of Forest Management (Formal Integrated Forest Protection Scheme) | Integrated Forest Safety Conservation Scheme (CSS) 75:25 | Normal | 10,50.00 | 3,50.00 | 14,00.00 | 3,68.33 | 4,80.26 | 4,45.07 | 5,54.14 | 3,67.70 | 5,45.59 |
| Conservation of Natural Resources and Eco system | Development of Achanakmar Biosphere Reserve (CPS) 100% | Tribal Sub Plan | 1,00.00 | 0.00 | 1,00.00 | 45.10 | 45.01 | 72.00 | 71.96 | 1,33.50 | 1,41.88 |
| National Scheme of Welfare of Fisherman | Training and Extension planning for fisherman (CSS) 80:20 | Normal | 23.40 | 5.85 | 29.25 | 15.00 | 21.12 | 36.19 | 30.82 | 3.38 | 0.00 |
| Strengthening of Database and Geographical Information System in Fisheries Sector | Strengthening of Database and Information Networking for Fisheries (CPS)100% | Normal | 10.65 | 0.00 | 10.65 | 9.02 | 6.63 | 6.04 | 5.53 | 0.00 | 2.67 |
| National Project on Rinderpest eradication | Rinderpest (CSS) 75:25 | Normal | 18.35 | 16.96 | 35.31 | 00.00 | 33.11 | 20.41 | 10.85 | 10.00 | 4.33 |

(₹ in lakh)

**Appendix VI – PLAN SCHEME EXPENDITURE - contd.
A- Central Scheme- contd.**

(₹ in lakh)

| GOI Scheme (CSS & CP related schemes) | State Scheme under Expenditure Head of Account | Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan | Budget Provisions 2010-11 | | | Actuals for 2010-11 | | Actuals for 2009-10 | | Actuals for 2008-09 | |
|--|---|---|---------------------------|-------------|------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
| | | | GOI Share CSS/CP | State Share | Total Budget Provision | GOI releases | Total Expenditure | GOI releases | Total Expenditure | GOI releases | Total Expenditure |
| Assistance to State for Control of Animal Diseases | Control of Animal Diseases (CSS) 75:25 | Normal | 7,50.00 | 2,50.00 | 10,00.00 | 6,25.00 | 7,99.44 | 3,48.39 | 0.00 | 78.78 | |
| | | | 27.75 | 9.25 | 37.00 | | 84.12 | | | 16.77 | |
| Professional Efficiency Development | Establishment of State Animal Husbandry Council (CSS) 50:50 | Normal | 25.00 | 25.00 | 50.00 | 15.00 | 29.61 | 12.00 | 23.11 | 16.28 | |
| Assistance to State Poultry Duck Farms | Poultry Development Schemes on Poultry Farms (CSS) 80:20 | Normal | 54.00 | 1,14.00 | 1,68.00 | 0.00 | 1,38.88 | 96.00 | 1,52.77 | 1,91.34 | |
| Integrated Child Development Schemes (ICDS) | Integrated Child Development Schemes (CSS) 90:10 Minimum Needs Programme-Special Nutrition Scheme (CSS) 50:50 ICDS, Training of Anganwadi workers (CSS) 90:10 | Normal | 2,10,42.06 | 22,93.56 | 2,33,35.62 | 1,17,17.91 | 1,77,13.72 | 1,40,68.71 | 1,58,94.09 | 63,97.66 | 0.00 |
| | | | 1,08,00 | 1,06,80 | 2,14,80.00 | 1,42,11.95 | 1,45,15.40 | 74,61.68 | 1,09,83.87 | 54,29.43 | 93,16.21 |
| | | Normal | 6,75.00 | 75.00 | 7,50.00 | 3,46.73 | 4,32.83 | 3,25.20 | 3,51.94 | 0.00 | |

**Appendix VI – PLAN SCHEME EXPENDITURE - contd.
A- Central Scheme- contd.**

| GOI Scheme (CSS, & CP related schemes) | State Scheme under Expenditure head of Account | Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan | Budget Provisions 2010-11 | | | Actuals for 2010-11 | | Actuals for 2009-10 | | Actuals for 2008-09 | | |
|--|---|---|---------------------------|-------------|------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|------|
| | | | GOI Share CSS/CP | State Share | Total Budget Provision | GOI releases | Total Expenditure | GOI releases | Total Expenditure | GOI releases | Total Expenditure | |
| Integrated Child Development Scheme (ICDS) | Kishori Shakti Yojna (CPS) 100% | Normal | 9,02.00 | 0.00 | 9,02.00 | 86.90 | 76.85 | 1,83.93 | 1,58.14 | 1,67.20 | 0.00 | |
| | | | 3,48.00 | 1,16.00 | 4,64.00 | | 0.00 | | 0.00 | | | 0.00 |
| | | | 2,64.48 | 88.17 | 3,52.65 | 0.00 | 0.00 | 2,06.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Integrated Child Protection Service (ICPS) (CSS) 75:25 | Scheduled Caste Sub plan | 83.52 | 27.85 | 1,11.36 | | 0.00 | | 0.00 | | 0.00 | |
| National Rural Health Mission | District Level Establishment (CSS) 85:15 | Normal | 4,05.05 | 0.00 | 4,05.05 | 10,33.24 | 4,06.62 | 6,78.90 | 4,00.11 | | 2,86.38 | |
| | Additional Sub Health Centre (CSS) 85:15 | Normal | 88,84.00 | 0.00 | 88,84.00 | 92,37.54 | 92,31.44 | 54,64.15 | 91,18.07 | | 64,56.44 | |
| | Training of ANM, Dai's and LHV for family Welfare (CSS) 85:15 | Normal | 2,28.98 | 0.00 | 2,28.98 | 1,55.88 | 2,21.97 | 99.79 | 2,09.61 | | 1,64.41 | |
| | Multipurpose Worker's Scheme (CSS) 85:15 | Normal | 1,13.10 | 0.00 | 1,13.10 | 1,20.84 | 1,09.22 | 77.15 | 92.82 | 88,71.88 | 67.58 | |
| | Urban Family Welfare Centre (CSS) 85:15 | Normal | 2,23.75 | 0.00 | 2,23.75 | 2,66.00 | 2,14.43 | 1,75.23 | 2,12.01 | | 1,40.24 | |
| | Regional Family Welfare Training Centre (CSS) 85:15 | Normal | 75.15 | 0.00 | 75.15 | 79.36 | 74.17 | 52.14 | 67.57 | | 42.06 | |

(₹ in lakh)

**Appendix VI – PLAN SCHEME EXPENDITURE - contd.
A- Central Scheme- contd.**

| GOI Scheme (CSS & CP related schemes) | State Scheme under Expenditure head of Account | Normal /Tribal Sub Plan/ Scheduled Caste Sub Plan | Budget Provisions 2010-11 | | | Actuals for 2010-11 | | Actuals for 2009-10 | | Actuals for 2008-09 | |
|---|---|---|---------------------------|-------------|------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
| | | | GOI Share CSS/CP | State Share | Total Budget Provision | GOI releases | Total Expenditure | GOI releases | Total Expenditure | GOI releases | Total Expenditure |
| Panchayat Yuva Krida Aur Khel Abhiyan | Aid for Youth Commission (CSS) | Normal | 14,52.00 | 1,26.81 | 15,78.81 | 2,00.90 | 7,02.18 | 3,94.50 | 0.00 | 0.00 | 0.00 |
| Research Information and Mass Education, Tribal Festival and Others | Tribal Research Institute (CSS) | Normal | 28.30 | 18.81 | 47.11 | 15.50 | 46.85 | 0.00 | 36.25 | 0.00 | 15.96 |
| Implementation of Protection of Civil Rights Acts, 1995 and SC and ST | Assistance / Rehabilitation Assistance Under (Atrocity Prevention Act) Assistance for SC/ST (CSS) | Scheduled Caste Sub plan | 60.00 | 56.47 | 1,16.47 | 1,08.59 | 1,32.50 | 40.64 | 1,34.26 | 40.75 | 75.51 |
| Indira Gandhi Matritva Sahyog Yojana (IGMSY) CMB Scheme | Indira Gandhi Matritva Sahyog Yojana (CPS) 100% | Normal | 5,77.26 | 0.00 | 5,77.26 | 4,35.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rajeev Gandhi Scheme for Empowerment of Adolescent Girls | Sabala Yojana (CPS) 100% | Normal | 4,51.00 | 0.00 | 4,51.00 | 9,38.71 | 3.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Tribal Sub Plan | 3,42.76 | 0.00 | 3,42.76 | | 0.00 | | 0.00 | | 0.00 |
| | | Scheduled Caste Sub plan | 1,08.24 | 0.00 | 1,08.24 | | 0.00 | | 0.00 | | 0.00 |

(₹ in lakh)

**Appendix VI— PLAN SCHEME EXPENDITURE - contd.
A- Central Scheme- contd.**

(₹ in lakh)

| GOI Scheme (CSS & CP related schemes) | State Scheme under Expenditure head of Account | Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan | Budget Provisions 2010-11 | | | Actuals for 2010- 11 | | Actuals for 2009-10 | | Actuals for 2008-09 | |
|---|---|--|---------------------------|----------------|------------------------------|-------------------------|---------------------------|---------------------|---------------------------|---------------------|---------------------------|
| | | | GOI Share CSS/CP | State Share | Total Budget Provision | GOI releases | Total Expendi- ture | GOI releases | Total Expendi- ture | GOI releases | Total Expendi- ture |
| National Service Scheme | National Service Scheme (CPS) 100% | Normal | 11.50 | 0.00 | 11.50 | 1,88.59 | 18.01 | 1,64.10 | 5.13 | 98.20 | 5.34 |
| Up gradation of Merit for Scheduled Tribe Students | Up gradation of Merit for Scheduled Tribe Students (CPS) 100% | Normal | 43.02 | 0.00 | 43.02 | 38.66 | 35.75 | 37.54 | 0.00 | 0.00 | 19.36 |
| Agriculture Census | Agriculture Census (CPS) 100% | Normal | 22.75 | 0.00 | 22.75 | 24.00 | 16.54 | 61.00 | 7.93 | 15.25 | 29.52 |
| Post Harvest Technology and Management | Advertising of Post Harvest Technology in Agriculture Engineering (CPS) 100% | Normal | 30.43 | 0.00 | 30.43 | 68.00 | 30.43 | 0.00 | 0.00 | 7.05 | 0.00 |
| National Land Records Modernisation Programme (NLRMP) | Update of Land Records (CSS) 25:75 | Normal | 6.80 | 3,10.75 | 3,17.55 | 3,82.79 | 2,86.63 | 5,14.81 | 0.00 | 0.00 | 10.00 |
| | Update of Land Records (CSS) 50:50 | Normal | | | | | | | | | |
| | Extension of Computerisation Scheme of Land Records (CPS) 100% | Normal | | | | | | | | | |
| | | | 33.41 | 0.00 | 33.41 | 31.89 | 33.41 | 39.04 | 0.00 | 0.00 | 0.00 |

Appendix VI – PLAN SCHEME EXPENDITURE – contd.
A- Central Scheme- contd.

| GOI Scheme (CSS & CP related schemes) | State Scheme under Expenditure head of Account | Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan | Budget Provisions 2010-11 | | | Actuals for 2010-11 | | Actuals for 2009-10 | | Actuals for 2008-09 | |
|--|--|---|---------------------------|-------------|------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
| | | | GOI Share CSS/CP | State Share | Total Budget Provision | GOI releases | Total Expenditure | GOI releases | Total Expenditure | GOI releases | Total Expenditure |
| Development of Water Resources Information System | Census of Small Irrigation Scheme (CPS) 100% | Normal | 30.21 | 0.00 | 30.21 | 32.78 | 10.66 | 8.73 | 32.62 | 0.00 | 16.37 |
| Merit Cum Means Scholarship for Professional and Technical Courses | Merit Cum Means Scholarship to Students Belonging to Minority Community (CPS) 100% | Normal | 38.99 | 0.00 | 38.99 | 39.22 | 38.99 | 11.47 | 26.00 | 21.21 | 21.89 |
| Pre Matric Scholarship for Minorities | Scholarship to Minority Community Students (CSS) | Normal | 2,09.30 | 21.90 | 2,31.20 | 1,30.96 | 2,31.20 | 0.00 | 99.42 | 0.00 | 29.03 |
| Pre Matric Scholarship to Children Engaged in Unclean Occupation | Pre Matric Scholarship to Children Engaged in Unclean Occupation | Scheduled Caste Sub plan | 1,79.75 | 1,79.76 | 3,59.51 | 1,70.73 | 3,55.10 | 0.00 | 1,04.41 | 0.00 | 18.00 |

1. Linking of Government of India (GOI) Schemes to Major Head 1601 and from 1601 to Expenditure Head of Account has been done by mapping the nomenclature of GOI schemes with that of the corresponding State Schemes appearing in the State Budget. Only those Central Plan and Centrally Sponsored Schemes that have been correctly mapped are included.
2. The Gross Budget provision for Normal Category was ₹ 1,52,573.25 lakh, Tribal sub Plan was ₹ 94,616.16 lakh, and for Scheduled Caste Sub Plan was ₹ 44,369.66 lakh. The actual expenditure incurred under Normal Categories was ₹ 1,08,385 lakh, Tribal Sub Plan was ₹ 6,93,54.22 lakh and Scheduled Caste Sub Plan was ₹ 34,205.26 lakh.

**APPENDIX- VI- PLAN SCHEME EXPENDITURE- contd.
B-STATE PLAN SCHEME**

| State Scheme | N/ TSP/ SCSP ¹⁶⁴ | Plan Outlay | | | Budget Allocation | | | Expenditure | | |
|---|-----------------------------------|-------------|-------------|------------|-------------------|-------------|------------|-------------|-------------|------------|
| | | 2010-11 | 2009-10 | 2008-09 | 2010-11 | 2009-10 | 2008-09 | 2010-11 | 2009-10 | 2008-09 |
| | | (₹ in lakh) | | | | | | | | |
| Chief Minister Food Assistance Scheme | N, TSP, SCSP | 14,40,00.00 | 14,40,00.00 | 9,55,72.00 | 8,84,39.85 | 12,85,73.90 | 9,45,31.00 | 8,82,92.15 | 12,85,77.33 | 9,44,39.40 |
| Backward Region Grant Fund | N, TSP, SCSP | 2,60,12.00 | 2,60,11.40 | 2,60,15.00 | 5,10,14.28 | 2,16,54.68 | 2,05,50.40 | 5,10,14.95 | 2,16,58.61 | 1,84,27.60 |
| Grant for Pay to Shiksha Karmies for Basic Services | N, TSP, SCSP | 2,42,18.00 | 2,62,36.00 | 48,82.15 | 5,24,76.06 | 3,37,28.89 | 86,29.38 | 4,78,61.48 | 3,23,58.23 | 85,85.40 |
| Rashtriya Krishi Vikas Yojna | N, TSP, SCSP | 80,30.00 | 1,81,37.50 | 0.00 | 4,31,02.88 | 1,22,14.73 | 0.00 | 4,14,37.27 | 1,20,39.65 | 0.00 |
| Middle Schools (For Basic Minimum Services) | N | 0.00 | 1,65,75.80 | 37,78.20 | 3,24,97.80 | 1,72,85.64 | 39,28.20 | 2,86,36.96 | 2,08,46.71 | 81,14.95 |
| Minor Irrigation arrangement for Drought Eradication | N, TSP | 7,60,00.00 | 2,39,05.00 | 1,40,00.00 | 2,77,18.16 | 2,17,83.37 | 1,44,83.00 | 2,77,59.39 | 2,08,29.54 | 1,17,21.09 |
| Higher Secondary School | N, SCSP | 0.00 | 2,90,45.40 | 95,20.50 | 2,86,56.40 | 2,83,67.91 | 1,05,75.50 | 2,21,30.30 | 1,84,41.36 | 78,60.51 |
| Dam and Appurtenant Works | N, TSP, SCSP | 1,71,10.00 | 1,62,51.00 | 2,49,20.00 | 2,08,00.49 | 2,41,20.66 | 2,89,77.00 | 2,06,85.15 | 2,22,73.50 | 2,80,97.83 |
| Government Primary Schools (For Basic Minimum Services) | N | 0.00 | 0.00 | 35,44.90 | 1,70,70.00 | 1,50,59.94 | 39,94.70 | 1,53,70.82 | 1,19,06.04 | 54,14.49 |

¹⁶⁴ N/TASP/SCSP in this Statement refers to Normal/Tribal Area Sub plan /Scheduled Caste Sub Plan

**APPENDIX- VI- PLAN SCHEME EXPENDITURE- contd.
B-STATE PLAN SCHEME-contd.**

(₹ in lakh)

| State Scheme | N/ TSP/ SCSP | Plan Outlay | | | Budget Allocation | | | Expenditure | | |
|---|--------------------|-------------|------------|------------|-------------------|------------|------------|-------------|------------|------------|
| | | 2010-11 | 2009-10 | 2008-09 | 2010-11 | 2009-10 | 2008-09 | 2010-11 | 2009-10 | 2008-09 |
| Grant for Free Supply of Electricity to Agricultural Pumps of 5 H.P | N, TSP, SCSP | 0.00 | 1,00,00.00 | 0.00 | 1,52,00.00 | 1,00,00.00 | 0.00 | 1,52,00.00 | 1,00,00.00 | 0.00 |
| Capital Project | N | 0.00 | 2,81,00.00 | 0.00 | 1,51,21.21 | 2,80,30.00 | 78,50.52 | 1,51,21.21 | 2,00,50.00 | 78,50.52 |
| National Old Age Pension | N, TSP, SCSP | 1,20,00.00 | 1,08,00.00 | 77,00.00 | 1,27,01.67 | 1,14,53.10 | 1,14,54.00 | 1,38,96.43 | 1,24,76.46 | 1,19,12.49 |
| Hostel and Ashram Building | TSP, SCSP | 0.00 | 35,14.00 | 69,32.00 | 1,33,95.63 | 36,66.09 | 36,32.83 | 1,34,79.87 | 35,27.84 | 28,75.92 |
| Middle Schools | N,TSP | 40,00.00 | 36,21.90 | 31,25.75 | 89,09.28 | 44,08.79 | 44,75.33 | 1,04,39.70 | 85,45.52 | 49,84.19 |
| Construction of Major District Roads | N | 1,00,00.00 | 84,89.00 | 20,00.00 | 1,02,00.00 | 66,89.00 | 20,00.00 | 1,04,23.44 | 20,57.66 | 20,66.85 |
| Construction of Major Bridges | TSP, SCSP | 80,00.00 | 99,13.40 | 91,00.00 | 1,13,93.40 | 99,13.40 | 91,00.00 | 98,54.77 | 95,05.53 | 86,72.49 |
| Arts, Science and Commerce Colleges | N, TSP, SCSP | 8,00.00 | 58,88.00 | 47,64.80 | 85,03.60 | 66,88.00 | 49,39.80 | 91,22.20 | 35,45.49 | 23,19.50 |
| Minimum Needs Programme | N, TSP, SCSP | 1,50,00.00 | 1,70,00.00 | 2,24,22.97 | 1,41,27.00 | 1,74,00.00 | 2,40,00.00 | 86,61.79 | 1,20,48.84 | 2,00,54.52 |
| National Urban Renewable Mission | N | 0.00 | 1,65,00.00 | 1,75,00.00 | 85,58.25 | 1,65,00.00 | 1,65,00.00 | 85,58.25 | 1,65,00.00 | 6,68.25 |
| Grant for Farmer Loan Interest Rationalisation | N, TSP, SCSP | 80,00.00 | 46,00.00 | 15,77.00 | 90,00.00 | 56,00.00 | 37,68.14 | 83,07.35 | 46,00.00 | 40,03.45 |
| Executive Establishment | N | 46,53.60 | 63,49.05 | 34,66.50 | 80,63.80 | 69,44.41 | 42,41.50 | 82,80.98 | 69,29.49 | 8,73.93 |
| Minor irrigation Scheme | TSP, SCSP | 1,62,01.00 | 1,00,71.00 | 87,29.50 | 72,13.81 | 68,43.43 | 90,76.50 | 80,68.13 | 64,16.70 | 74,71.58 |
| Construction of Major Bridges | N | 80,00.00 | 84,23.00 | 65,00.00 | 84,23.00 | 91,80.00 | 73,41.00 | 76,03.65 | 87,21.28 | 73,60.58 |

**APPENDIX- VI- PLAN SCHEME EXPENDITURE- contd.
B-STATE PLAN SCHEME-contd.**

| State Scheme | N/ TSP/ SCSP | Plan Outlay | | | Budget Allocation | | | Expenditure | | |
|--|--------------------|-------------|------------|----------|-------------------|----------|------------|-------------|----------|------------|
| | | 2010-11 | 2009-10 | 2008-09 | 2010-11 | 2009-10 | 2008-09 | 2010-11 | 2009-10 | 2008-09 |
| | | (₹ in lakh) | | | | | | | | |
| Chief Minister Village Development Scheme | N, TSP, SCSP | 30,00.00 | 16,63.00 | 18,29.40 | 74,99.60 | 16,62.60 | 29,99.75 | 74,99.60 | 16,62.60 | 29,99.75 |
| Central Road Fund | N | 60,00.00 | 39,97.15 | 39,97.15 | 70,00.00 | 39,97.15 | 49,97.15 | 72,49.10 | 42,98.40 | 14,54.82 |
| Infrastructure Development of Urban bodies | N | 0.00 | 1,00,00.00 | 1,00.00 | 70,36.00 | 30,00.00 | 1,61,00.00 | 70,36.00 | 7,50.00 | 1,61,00.00 |
| Executive Establishment (Unit I & II) | N | 50,70.00 | 46,45.45 | 21,66.80 | 57,58.21 | 60,62.27 | 28,84.25 | 69,00.44 | 60,76.78 | 31,56.77 |
| Canal and Appurtenant Work | N, SCSP | 1,17,20.00 | 96,70.00 | 65,50.00 | 66,78.69 | 62,90.32 | 34,73.00 | 66,77.76 | 63,70.97 | 31,10.35 |
| Extension of facilities in Tribal Areas | TSP | 37,00.00 | 37,00.00 | 36,10.00 | 65,55.90 | 26,79.72 | 32,74.66 | 65,49.40 | 26,64.50 | 33,60.85 |
| Transfer of Revenue Received from Minor Mineral of Rural Areas to Panchayats | N, TSP | 0.00 | 74,85.00 | 52,36.00 | 93,95.59 | 67,36.50 | 52,36.00 | 62,82.32 | 40,54.51 | 39,27.00 |
| Ashram | TSP | 57,00.00 | 47,85.30 | 42,25.15 | 60,87.04 | 53,67.53 | 45,31.23 | 58,57.01 | 53,34.74 | 51,13.08 |
| Higher Secondary School | TSP | 35,00.00 | 32,22.60 | 44,52.26 | 53,26.54 | 31,01.57 | 59,48.43 | 58,24.90 | 45,61.17 | 56,38.69 |
| Pradhan Mantri Gram Sadak Yojna | N, TSP | 0.00 | 32,14.50 | 17,44.60 | 50,64.35 | 32,76.13 | 40,30.10 | 51,76.54 | 39,53.93 | 40,18.04 |
| Primary Schools | TSP | 55,42.50 | 44,34.00 | 43,23.25 | 53,88.33 | 43,81.56 | 90,87.67 | 51,75.07 | 44,61.05 | 81,16.26 |
| Improvement of Degraded Forests | TSP, SCSP | 0.00 | 44,00.00 | 33,00.00 | 51,00.00 | 44,00.00 | 33,00.00 | 50,24.23 | 43,31.51 | 32,52.02 |
| Single Bulb Connection | N, TSP, SCSP | 0.00 | 50,10.00 | 1,00.00 | 50,10.00 | 50,10.00 | 0.00 | 50,10.00 | 50,10.00 | 0.00 |

**APPENDIX- VI- PLAN SCHEME EXPENDITURE- contd.
B-STATE PLAN SCHEME-contd.**

(₹ in lakh)

| State Scheme | N/ TSP/ SCSP | Plan Outlay | | | Budget Allocation | | | Expenditure | | |
|---|--------------------|-------------|----------|------------|-------------------|------------|----------|-------------|----------|------------|
| | | 2010-11 | 2009-10 | 2008-09 | 2010-11 | 2009-10 | 2008-09 | 2010-11 | 2009-10 | 2008-09 |
| Lump Sum Grant for Basic Amenities to Urban Local Bodies Under Recommendation of State Finance Commission | N, TSP, SCSP | 0.00 | 33,65.00 | 18,45.00 | 50,00.00 | 33,65.00 | 18,45.00 | 50,00.00 | 33,65.00 | 18,45.00 |
| Chhattisgarh Irrigation Development Project | N, TSP, SCSP | 0.00 | 55,79.00 | 51,34.00 | 46,10.15 | 62,18.40 | 49,74.00 | 49,11.67 | 65,20.76 | 39,73.75 |
| National Agriculture Insurance Scheme (Corpus of Funds) | N, TSP, SCSP | 30,00.00 | 5,00.00 | 80.00 | 48,18.58 | 23,29.42 | 80.00 | 48,19.54 | 23,29.42 | 80.00 |
| M.P. Assembly Constituency Development Scheme | N, TSP, SCSP | 45,50.00 | 45,50.00 | 45,50.00 | 45,50.00 | 45,50.00 | 44,54.40 | 45,27.85 | 45,93.31 | 43,79.04 |
| Rajiv Gandhi Rural Electrification Programme | N, TSP, SCSP | 0.00 | 46,00.00 | 26,00.00 | 43,49.00 | 46,00.00 | 26,00.00 | 43,49.00 | 46,00.00 | 26,00.00 |
| Construction of rural roads under basic minimum services | N | 50,00.00 | 60,00.00 | 1,30,00.00 | 48,00.00 | 1,05,53.00 | 90,00.00 | 43,48.50 | 77,63.47 | 1,17,73.83 |
| Primary Health Centres (Basic Services) | N, TSP | 0.00 | 53,79.80 | 53,81.37 | 41,80.19 | 53,01.70 | 53,99.95 | 42,61.94 | 34,91.47 | 24,57.56 |

**APPENDIX- VI- PLAN SCHEME EXPENDITURE- contd.
B-STATE PLAN SCHEME-contd.**

| State Scheme | N/ TSP/ SCSP | Plan Outlay | | | Budget Allocation | | | Expenditure | | |
|--|--------------------|-------------|----------|----------|-------------------|----------|----------|-------------|----------|----------|
| | | 2010-11 | 2009-10 | 2008-09 | 2010-11 | 2009-10 | 2008-09 | 2010-11 | 2009-10 | 2008-09 |
| | | (₹ in lakh) | | | | | | | | |
| Education Medical College | N, TSP | 90,00.00 | 50,00.00 | 35,53.60 | 50,00.00 | 39,46.00 | 18,53.60 | 42,11.40 | 19,36.37 | 2,90.90 |
| Minor and Micro Minor Irrigation Schemes | N, SCSP | 40,50.00 | 45,01.50 | 36,75.00 | 40,00.00 | 42,43.75 | 47,32.00 | 41,08.62 | 64,91.50 | 68,65.57 |
| Interest Grant to Industries | TSP, SCSP | 0.00 | 25,00.00 | 0.00 | 40,00.00 | 39,48.92 | 0.00 | 37,71.36 | 39,26.30 | 0.00 |
| Execution | N | 1,28,57.85 | 24,87.35 | 14,26.25 | 38,90.52 | 33,79.95 | 19,26.25 | 37,56.18 | 31,96.97 | 16,59.90 |
| Supply of Free Text Books | N, TSP, SCSP | 1,50.00 | 33,71.00 | 1,75.00 | 42,08.15 | 34,31.00 | 2,64.00 | 37,22.88 | 43,61.00 | 2,64.12 |
| Sarguja/Jashpur Development Authority | TSP | 35,00.00 | 35,00.00 | 35,00.00 | 34,99.14 | 32,46.79 | 34,89.95 | 35,43.64 | 33,03.82 | 34,99.87 |
| Development Authority for ST | SCSP | 30,00.00 | 35,00.00 | 35,00.00 | 34,98.94 | 30,56.95 | 34,92.31 | 34,83.97 | 30,72.00 | 33,63.48 |

**APPENDIX- VI- PLAN SCHEME EXPENDITURE- conclud.
B-STATE PLAN SCHEME- conclud.**

Government of Chhattisgarh has spent ₹ 50,56,20.62 Lakh (Net) and ₹ 59,80,20.62 lakh (Net) on State Plan Schemes in the years 2009-10 and 2010-11 respectively from the funds available in Consolidated Fund of the State. However, Government of India has also released grants towards State Plan to augment State resources for certain schemes. The details are given below:-

| SI No. | Name of the Scheme | Government of India Releases (₹ in lakh) | |
|---|---|---|----------------------------------|
| | | 2010-11 | 2009-10 |
| I. BLOCK GRANTS | | | |
| 1. | Normal Central Assistance for States' Annual Plan | 2,39,13.12 | 2,22,58.50 |
| 2. | Accelerated Irrigation Benefit Programme | 2,57,66.12 | 60,88.53 |
| 3 | Additional Central Assistance | | |
| | (a) Rashtriya Krishi Vikas Yojna | 5,03,42.00 | 1,36,14.00 |
| | (b) National Social Assistance Programme | 1,79,52.00 | 1,55,77.00 |
| | (c) Externally Aided Projects | 1,49,26.37 | 2,01,93.24 |
| | (d) Other Projects | 44,51.10 | 18,76.00 |
| | (e) Jawaharlal Lal Nehru Urban Renewal Mission | 82,10.08 | 2,51,13.37 |
| | (f) National E-Governance action Plan | 1,83.92 | -- |
| | (g) Accelerated programme of Restoration and Regeneration of Forest Cover | -- | 5,86.00 |
| 4. | Central Assistance- Nutrition Programme for Adolescent Girls | -- | 1,96.93 |
| 5. | Grants against external assistance received in Kind | -- | -- |
| | Total (I) | 14,57,44.71 | 10,55,03.57 |
| II. Other Grants for State Plan Scheme | | | |
| | Backward Region Grant Fund | 5,30,90.00 | 2,16,06.00 |
| | Tribal Sub Plan | 99,53.00 | -- |
| | Temporary Counter Insurgency and anti-terrorism school | 1,50.00 | -- |
| | Setting up of new working standard laboratories/secondary standard laboratories | -- | 1,25.00 |
| | Revamping of Civil Defence | 1,05.00 | -- |
| | Strengthening of Fire and Emergency services | 1,62.35 | -- |
| | Construction of New Eklavya School | 77,86.00 | |
| | Construction of hostels for ST Girls/Boys in Naxal area | -- | 1,45,07.78 |
| | Total (II) | 7,12,46.35 | 3,62,38.78 |
| | Grand Total (I+II) | 21,69,91.06 | 14,17,42.35¹⁶⁵ |

¹⁶⁵ Excludes Treasury Deposit of ₹ 12,00.00 lakh

APPENDIX- VII
DIRECT TRANSFER OF FUNDS FROM GOVERNMENT OF INDIA TO IMPLEMENTING AGENCIES IN THE STATE
Direct Transfer of Central Scheme Funds to implementing agencies in the State
(Funds routed outside the State Budget (unaudited figures))

| | GOI Releases | | |
|---|--------------|------------|--------------------|
| | 2010-11 | 2009-10 | 2008-09 |
| GOVERNMENT OF INDIA SCHEME | | | |
| Mahatma Gandhi National Rural Employment Guarantee Scheme | 16,53,76.39 | 8,27,10.30 | 16,32,16.78 |
| Sarva Shiksha Abhiyaan | 8,78,63.00 | 5,55,94.01 | 4,95,97.31 |
| Pradhan Mantri Gram Sadak Yojna | 6,78,57.50 | 438,03.00 | 9,31,12.00 |
| National Rural Health Mission (NRHM) Centrally Sponsored | 2,04,76.77 | 1,79,69.62 | Data not available |
| Indira Awas Yojna | 1,32,00.19 | 1,62,59.72 | 1,56,45.79 |
| National Rural Drinking Water program | 1,22,01.21 | 83,38.21 | Data not available |
| National Horticulture Mission | 96,57.00 | 60,00.00 | Data not available |
| Integrated Water shed Management Programme | 73,71.82 | 51,56.80 | 0.00 |
| Swarna Jayanti Gram Swarozgar Yojna | 73,64.11 | 65,12.68 | 65,78.34 |
| Scheme for setting 6000 Model Schools | 59,15.65 | 22,65.00 | 0.00 |
| Central Rural Sanitation Scheme | 54,79.58 | 50,18.42 | Data not available |
| Crime and Criminal Tracking Network and System | 40,31.52 | 4,40.03 | Data not available |

(₹ in lakh)

APPENDIX- VII
DIRECT TRANSFER OF FUNDS FROM GOVERNMENT OF INDIA TO IMPLEMENTING AGENCIES IN THE STATE-contd.
 (₹ in lakh)

| GOVERNMENT OF INDIA SCHEME | GOI Releases | | |
|---|--------------|----------|--------------------|
| | 2010-11 | 2009-10 | 2008-09 |
| Human resources for Health | 31,85.00 | 0.00 | Data not available |
| Member of Parliament Local Area Development Scheme | 29,00.00 | 31,00.00 | 29.00.00 |
| OFF GRID DRPS | 28,91.84 | 6,63.42 | Data not available |
| Health Insurance for unorganized sector workers (Rashtriya Swasthya Bima Yojna) | 22,52.05 | 16,06.31 | Data not available |
| Adult Education and Skill Development Scheme | 19,61.53 | 21,95.44 | Data not available |
| National Food Security Mission | 19,54.27 | 21,66.87 | 83,74.33 |
| National Afforestation Programme | 17,81.69 | 25,11.70 | Data not available |
| Rashtriya Madhyamik Shiksha Abhiyaan | 15,24.91 | 56,32.00 | Data not available |
| National Institute of Technology NIT, DHE (including OSC) | 15,00.00 | 22,00.00 | Data not available |
| National Aids Control programme including STD control | 13,27.65 | 4,91.50 | Data not available |
| Swarna Jayanti Shahari Rojgar Yojna | 12,01.95 | 8,81.30 | Data not available |
| National Mission on Micro Irrigation | 10,19.00 | 0.00 | Data not available |
| DRDA Administration | 9,34.32 | 7,21.31 | Data not available |
| Rashtriya Gram Swaraj Yojana | 9,25.00 | 1,92.00 | Data not available |

APPENDIX- VII
DIRECT TRANSFER OF FUNDS FROM GOVERNMENT OF INDIA TO IMPLEMENTING AGENCIES IN THE STATE-contd.
 (₹ in lakh)

| GOVERNMENT OF INDIA SCHEME | GOVERNMENT OF INDIA RELEASES | | |
|---|------------------------------|---------|--------------------|
| | 2010-11 | 2009-10 | 2008-09 |
| National Mission on Bamboo | 5,67.00 | 4,08.24 | Data not available |
| Support to State Extension Programme for Extension Reforms | 3,97.83 | 50.00 | Data not available |
| National Child Labor Project including GIA to Voluntary Agencies | 3,54.82 | 2,93.53 | Data not available |
| Renewable Energy for Rural Applications for All Villages | 2,67.72 | 2,85.12 | Data not available |
| Information Publicity and Extension | 2,33.17 | 93.47 | Data not available |
| Development and Strengthening of Infrastructure Facilities for Production and Distribution of Quality seeds | 2,00.00 | 4,46.00 | Data not available |
| Health care for the Elderly | 1,81.22 | 0.00 | Data not available |
| National Programme For Prevention and control of Diabetics, Cardiovascular Disease and stroke | 1,25.98 | 0.00 | Data not available |
| National Rural Health Mission (NRHM) Central Sector | 1,10.13 | 46.42 | Data not available |
| Strengthening of Existing Polytechnics | 1,10.00 | 0.00 | Data not available |
| Environment Information Education and Awareness | 1,07.42 | 1,10.34 | Data not available |
| Marketing and Export Promotion Scheme | 1,03.83 | 0.00 | Data not available |
| National Project for Cattle and Buffalo Breeding | 1,00.00 | 0.00 | Data not available |
| Mahila Samakya | 93.25 | 1,00.00 | Data not available |
| State Science and Technology Programme | 86.45 | 4.00 | Data not available |

APPENDIX- VII

DIRECT TRANSFER OF FUNDS FROM GOVERNMENT OF INDIA TO IMPLEMENTING AGENCIES IN THE STATE-contd.
(₹ in lakh)

| GOVERNMENT OF INDIA SCHEME | GOVERNMENT OF INDIA RELEASES | | |
|--|------------------------------|---------|--------------------|
| | 2010-11 | 2009-10 | 2008-09 |
| Women's Hostel in Polytechnics | 80.00 | 1,20.00 | Data not available |
| Demonstration of Solar Thermal SPV Systems and Other Activities | 68.31 | 4,34.83 | Data not available |
| Research and Development Department of Biotechnology | 67.00 | 4.63 | Data not available |
| Research and Development Support SERC | 62.62 | 9.73 | Data not available |
| Renewable Energy for Rural Applications Remote Villages | 60.25 | 5,13.95 | Data not available |
| National Project on Management of soil , health and fertility | 59.40 | 0.00 | Data not available |
| Research and Development Water Resources | 50.00 | 14.50 | Data not available |
| Solar Thermal Systems Water Heating | 50.00 | 9.28 | Data not available |
| MSME Clusters Development Programme and MSME Growth Poles | 47.54 | 56.53 | Data not available |
| Polytechnic for Disabled DHE | 39.00 | 5.00 | Data not available |
| Community Polytechnics | 31.20 | 0.00 | Data not available |
| National Cancer Control Programme | 27.51 | 0.00 | Data not available |
| Museums | 25.20 | 0.00 | Data not available |
| Strengthening of the Institutes for Control of Communicable Diseases | 24.00 | 0.00 | Data not available |
| Innovation Clusters | 16.97 | 0.00 | Data not available |

APPENDIX- VII
DIRECT TRANSFER OF FUNDS FROM GOVERNMENT OF INDIA TO IMPLEMENTING AGENCIES IN THE STATE-contd.

| | GOVERNMENT OF INDIA RELEASES (₹ in lakh) | | |
|---|--|---------|--------------------|
| | 2010-11 | 2009-10 | 2008-09 |
| GOVERNMENT OF INDIA SCHEME | | | |
| Research and Development in New and Renewable Energy Technologies | 12.00 | 1.00 | Data not available |
| Indian Meteorology Department | 11.86 | 13.30 | Data not available |
| Top Class Education for SCs SJE | 11.69 | 0.00 | Data not available |
| Development of Marine Fisheries, Infrastructure and Post Harvest Operations | 10.00 | 0.00 | Data not available |
| Human resource Development Biotechnology | 9.64 | 0.00 | Data not available |
| Investment in debenture of State Land Development Banks | 9.15 | 4,32.01 | Data not available |
| Hospitals and Dispensaries under National Rural Health Mission | 8.50 | 0.00 | Data not available |
| Inspire | 7.95 | 0.00 | Data not available |
| Technology Promotion Development and Utilization Programme (TPDU DSIR) | 5.66 | 1.12 | Data not available |
| Scheme for Strengthening of Institutions | 5.00 | 0.00 | Data not available |
| Science and Technology Programme for Socio Economic Development | 4.92 | 5.60 | Data not available |
| Biotechnology for Society Development | 4.90 | 21.60 | Data not available |
| Administration and Monitoring Including HRD and Training | 4.00 | 0.00 | Data not available |

**APPENDIX-VII
DIRECT TRANSFER OF FUNDS FROM GOVERNMENT OF INDIA TO IMPLEMENTING AGENCIES IN THE STATE-contd.**

| GOVERNMENT OF INDIA SCHEME | GOVERNMENT OF INDIA RELEASES (₹ in lakh) | | |
|--|--|---------|--------------------|
| | 2010-11 | 2009-10 | 2008-09 |
| Research and Development for Conservation and Development | 3.91 | 3.80 | Data not available |
| Research Information and Mass Education, Tribal Festivals and Others | 2.68 | 5.95 | Data not available |
| Development of Ayush Industry | 1.57 | 2.55 | Data not available |
| Water Technology Initiative | 1.57 | 0.00 | Data not available |
| Skill Development Initiative | 0.00 | 1,08.00 | Data not available |

1. The figures are taken from the 'Central Plan Scheme Monitoring System' (CPSMS) portal of the Controller General of Accounts. These are un-audited figures.
2. The total releases shown in this appendix exclude an amount of ₹ 20,59.29 lakh released to Central Bodies located in the State as well as various other organizations outside the purview of the Government of Chhattisgarh.

**APPENDIX VIII - SUMMARY OF BALANCES
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**

A. The following is a summary of the balances as on 31 March 2011: -

| | | (₹ in lakh) | |
|----------------------|------------------------------------|---|----------------------|
| Debit Balance | Sector of the General Account | Name of Account | Credit balance |
| | | Consolidated Fund | |
| 1,31,58,98.29 | A to D and Part of L(MH 8680 only) | Government Account | |
| | E | Public Debt | 1,11,16,71.55 |
| 15,35,28.08 | F | Loans and Advances | |
| | | Contingency Fund | |
| | | Contingency Fund | 40,00.00 |
| | | Public Account | |
| | I | Small Savings, Provident Funds etc | 23,31,02.41 |
| | | Reserve Funds | |
| | J | (i) Reserve funds bearing interest | 3,11,09.88 |
| | | (ii) Reserve funds not bearing Interest | 14,92,60.03 |
| | | Gross Balance | 18,03,69.91 |
| 7,99,04.46 | | Investments | |
| | K | Deposits and Advances | |
| | | Deposits Bearing Interest | 76,51.17 |
| | | Deposits not Bearing Interest | 21,68,08.31 |
| 2,40.29 | | Advances | |
| | L | Suspense and Miscellaneous | 93,67.47 |
| 33,80,80.09 | | Investments | |
| | | Other Items | 38,22.16 |
| 2,72,14.64 | M | Remittances | |
| (-) 14,80,72.87 | N | Cash Balance | |
| 1,76,67,92.98 | | TOTAL | 1,76,67,92.98 |

APPENDIX VIII - SUMMARY OF BALANCES – contd.
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)

(a) There was a difference of ₹ 5,80.47 lakh (Dr) between the figures reflected in account ie. ₹ 14,80,72.87 lakh (Cr) and that intimated by Reserve Bank of India ₹ 14,86,53.34 lakh (Dr) regarding “Deposits with Reserve Bank” included in the Cash Balance. After closing of March 2011, the net difference to be reconciled was ₹ 5,80.47 lakh (Dr). The discrepancy is under reconciliation.

B Government Account: Under the system of book-keeping followed in Government accounts, the amount booked under revenue, capital and other transactions of Government, the balances of which are not carried forward from year to year in the accounts, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions.

To this, the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund, etc. are added and the closing cash balance at the end of the year is to be worked out and proved.

The other headings in the summary take into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions.

It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government as it does not take into account all the physical assets of the State, such as lands, buildings, communication, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

**APPENDIX VIII - SUMMARY OF BALANCES – contd.
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**

The net amount at the debit of Government Account at the end of the year has been arrived at as under:-

| Debit | Details | Credit |
|----------------------|---|----------------------|
| 1,35,73,87.23 | A. Amount at the Debit of Government Account on 1st April 2010 | |
| | B. Receipt Heads (Revenue Account) | 2,27,19,54.40 |
| | C. Receipt Heads (Capital Account) | 2,56.56 |
| 1,93,55,75.18 | D. Expenditure Heads (Revenue Account) | |
| 29,51,51.33 | E. Expenditure Heads (Capital Account) | |
| -- | F. Suspense and Miscellaneous (Miscellaneous Government Accounts) | -- |
| 10,90.08 | G. Inter-State Settlement(Up to 2010-11) | 10,94.57 |
| | Amount at the debit of Government Account on 31 March 2011 | 1,31,58,98.29 |
| 3,58,92,03.82 | TOTAL | 3,58,92,03.82 |

APPENDIX VIII - SUMMARY OF BALANCES –contd.
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)

- (a) Opening balance of ₹ 1,35,70,19.56 lakh as on 1 April 2010 increased from the previous year's closing balance by ₹ 3,67.67 lakh due to pro-forma correction of balances apportioned to Chhattisgarh as under: -.

| | | (₹ in lakh) | |
|--|----------------------------------|---|--|
| Heads in respect of which the opening balance on 1 st April 2010 has been changed | | Credit Balance Increase (+)/ Decrease (-) | Debit Balance Increase (+)/ Decrease (-) |
| 1. | Small Savings Provident Fund etc | | |
| (b) | State Provident Funds | | |
| 8009- | State Provident Fund | | |
| 01- | Civil | | |
| 101- | General Provident Fund | 3,67.67 | -- |
| Net -8009 | | 3,67.67¹⁶⁶ | |
| Net | | 3,67.67 (Cr) | |

- (i) In a number of cases, there are unreconciled differences in the closing balance as reported in the statement of 'Receipts, Disbursements and Contingency fund and Public Account' (Statement no.18) and that shown in separate Registers or other record maintained in the Account office/ Departmental offices for the purpose. Steps are being taken to settle the discrepancies.
- (ii) Cases where details/documents are awaited in connection with reconciliation of balances are detailed in Annexure 1

**APPENDIX-VIII- SUMMARY OF BALANCES concld.
(Annexure 1 to Appendix – VII)**

IMPORTANT CASES OF UNRECONCILED DIFFERENCES BETWEEN CLOSING BALANCES SHOWN IN STATEMENT NO. 18 AND IN RECORDS MAINTAINED IN ACCOUNTS OFFICE/DEPARTMENTAL OFFICERS

(₹ in lakh)

| Sl.No. | Head of Account | Earliest years to which the difference relates | Amount of difference | Departmental officer/Treasury Officer with whom difference is under consideration/reconciliation | Particulars of documents, details etc. which are awaited |
|---|---|--|----------------------|--|--|
| F- Loans and Advances | | | | | |
| 1 | 6215- Loans for Water Supply and Sanitation | 1973-74 | 4,82,08.05 | Municipalities/ Treasury Officers/Chief Engineer/Government | Details/Schedules |
| K- Deposit and Advances | | | | | |
| (b) Deposit not Bearing Interest | | | | | |
| 2 | 8443-Civil Deposits | Up to 3/2011 | 42,58.10 | Departmental Officers/Head of the Department | Plus and Minus Memorandum |
| | (1) Personal Deposits | 2004-05 | 79.99 | Treasury Officers | Plus and Minus Memorandum |

APPENDIX-IX- (I) FINANCIAL RESULTS OF IRRIGATION SCHEMES

As per the information made available by the Government of Chhattisgarh, Water Resource Department, no irrigation projects are under Commercial Category in the State.

(II) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

There are no departmentally run Hydel electricity projects in the state.

APPENDIX – X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2011

Details of incomplete capital works costing ₹ 10 Crore and above¹⁶⁷

| Period | Irrigation | | Building | | Roads | | Bridges | | Other | |
|---------------|--------------|--------------------|--------------|-------------------|--------------|--------------------|--------------|-------------------|--------------|-----------|
| | No. of Works | Amount | No. of Works | Amount | No. of Works | Amount | No. of Works | Amount | No. of Works | Amount |
| Prior to 1995 | 6 | 3,09,75.84 | -- | -- | -- | -- | -- | -- | -- | -- |
| 1995 to 2000 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 2000 to 2005 | 5 | 7,00,40.56 | 1 | 16,95.35 | 1 | 25,61.68 | -- | -- | -- | -- |
| 2005 to 2010 | 69 | 23,39,21.14 | 10 | 4,11,45.19 | 36 | 11,24,45.15 | 16 | 2,30,38.71 | -- | -- |
| 2010 to 2011 | 2 | 69,61.88 | -- | -- | 2 | 29,29.83 | 1 | 12,77.57 | -- | -- |
| Total | 82 | 34,18,99.42 | 11 | 4,28,40.54 | 39 | 11,79,36.66 | 17 | 2,43,16.28 | -- | -- |

(₹ in lakh)

¹⁶⁷ Details of this appendix have been made available by the State Government.

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2011-contd

WATER RESOURCE DEPARTMENT

(₹ in lakh)

| S. No | Name of the Project/Works | Estimated cost of work/date of sanction | Year of Commencement | Target year of completion | Physical Progress of work (in per-cent) as on 31.03.11 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision |
|-------|---------------------------------|---|-------------------------------------|---------------------------|--|-----------------------------|--|-----------------|---------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 1 | Rajiv Samoda | 1,14,45.00 3/06 | 2006 | 6/2012 | 38% | 4,47.43 | 43,22.11 | 68,69.34 | -- |
| 2 | Sondour Project | 34,45.00 2/77 | 1982 | 2011-12 | 36% | 6,83.35 | 2,06,40.07 | 18,54.35 | 5,65,69.00 |
| 3 | Kosarteda Project | 1,54,64.97 RAA 7/09 | 1980 | 3/2011 | 98% | 17,93.99 | 1,51,40.04 | 7,85.00 | -- |
| 4 | Dudhawa Project (Dam Safety) | 11,22.59 2/06 | 2006 | 6/2011 | 98% | 4,50.55 | 10,98.55 | 4,57.33 | -- |
| 5 | Dulha Anicut | 76,68.74 6/08 | 2008 | 3/2012 | 95% | 41,93.96 | 72,76.74 | 15,00.00 | -- |
| 6 | Rawar Anicut | 22,86.09 6/08 | 2008 | 3/2012 | 29% | 6,28.70 | 6,53.18 | 30,00.00 | -- |
| 7 | Tila Anicut | 72,44.90 9/08 | 2009 | 3/2012 | 80% | 36,39.88 | 57,67.40 | 9,00.00 | -- |
| 8 | Hardi Anicut | 16,53.00 Awaited | Nil | 2011-12 | Nil | 0.44 | 6.14 | -- | -- |
| 9 | Jouranalla Anicut | 31,67.00 | Work to be executed by Orissa State | -- | 60% | 15,55.10 | 18,95.00 | 16,12.00 | -- |

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2011 -contd

| S. No | Name of the Project/Works | Estimated cost of work/date of sanction | Year of Commencement | Target year of completion | Physical Progress of work (in per-cent) as on 31.03.11 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision | |
|-------|---|---|----------------------|---------------------------|--|-----------------------------|--|-----------------|---------------------------------------|----------|
| | | | | | | | | | 8 | 9 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| 10 | Malanjhar Diversion | 11,19.00 11/06 | 2006 | 3/2012 | H/W 100% Canal 10% | 19.02 | 7,32.25 | 3,86.75 | -- | -- |
| 11 | (06) Lining of Pairee Left Bank Canal | 16,00.53 2008 | 2009 | 6/2011 | -- | 9,89.98 | 17,59.98 | 3,38.91 | -- | -- |
| 12 | Lining work under the Pairee Project right Bank Canal | 53,01.00 | 2010 | 2011 | 32% | 12,89.02 | 17,13.02 | 37,00.00 | -- | -- |
| 13 | (36) Sukha Nala Barrage | 92,62.00 2005 | 2007 | 6/2011 | 30% | 8,79.28 | 27,43.28 | -- | -- | -- |
| 14 | (37) Ghumriya Nala Barrage | 38,21.00 2005 | 2007 | 6/2011 | 28% | 7,28.54 | 10,54.54 | -- | -- | -- |
| 15 | (38) Karra Nala Barrage | 80,80.00 2006 | 2007 | 3/2011 | 20% | 7,28.77 | 19,83.77 | 22,04.57 | 99,19.13 | 08.12.09 |
| 16 | New Karra Bairaj | 27,00.00 | Nil | 3/2012 | -- | Nil | Nil | -- | -- | -- |
| 17 | Work of open masonry Trup of main canal of Jonk Diversion | 32,70.00 | Nil | 6/2010 | -- | Nil | Nil | -- | -- | -- |

(₹ in lakh)

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2011-contd

| S.No | Name of the Project/Works | Estimated cost of work/date of sanction | Year of Commencement | Target year of completion | Physical Progress of work (in per-cent) as on 31.03.11 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision | |
|------|---|---|----------------------|---------------------------|--|-----------------------------|--|-----------------|---------------------------------------|----------|
| | | | | | | | | | 8 | 9 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| 18 | Khatutola Barrage | 22,32.00 2005 | 2007 | 3/2011 | 29% | 2,63.51 | 6,56.51 | 1,00.00 | -- | -- |
| 19 | Pradhanpith Barrage | 18,87.00 2007 | 2007 | 2011 | 20% | 274.60 | 3,74.60 | 15,12.40 | -- | -- |
| 20 | Gopalpur Anicut | 3,26.00 | 2008 | 2011 | -- | Nil | Nil | 3,26.00 | 20,73.00 | 28.2.09 |
| 21 | Khattee Anicut | 12,58.00 | 2009 | 3/2011 | 38% | 1,58.06 | 5,85.06 | Nil | 15,43.86 | 15.12.10 |
| 22 | (05) Tandula Project Canal Lining Phase-I | 1,22,40.00 2004 | 2008 | 3/2011 | -- | Nil | 21.00 | 2,62.58 | -- | -- |
| 23 | (05) Tandula Project Canal Lining Phase-II From 46 k.m. to 68.80 k.m. | 31,97.00 2005 | 2008 | 10/2011 | 4% | Nil | 1,14.00 | 4,28.77 | -- | -- |
| 24 | Work of Lining and Remodelling of Supkonha Distributree | 29,91.00 Nil | 2008 | 2011 | 39% | 1,76.42 | 11,53.42 | 2,02.90 | -- | -- |
| 25 | Work of Lining and Structure Godhee Distributer Canal branch | 2,50.00 Nil | 2009 | 2011 | 77% | 7,29.36 | 18,30.36 | 4,23.86 | 23,91.00 | -- |

(₹ in lakh)

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2011-contd

(₹ in lakh)

| S.No | Name of the Project/Works | Estimated cost of work/date of sanction | Year of Commencement | Target year of completion | Physical Progress of work (in per-cent) as on 31.03.11 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision |
|------|---|---|----------------------|---------------------------|--|-----------------------------|--|-----------------|---------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 26 | Ganjiganja Tank | 10,38.00 2003 | 2008 | 2011 | 20% | 70.50 | 2,05.50 | 7.46 | -- |
| 27 | Singbhal Tank | 7,61.00 1979 | 2008 | 2011 | -- | Nil | 5.00 | Nil | 22,32.00 1.9.2008 |
| 28 | Sorid Tank | 10,86.00 1980 | 2008 | 2011 | -- | Nil | Nil | - | -- |
| 29 | Nainital diversion | 17,63.00 Nil | 2008 | 2011 | Nil | Nil | Nil | - | -- |
| 30 | Lining of (Right Bank Canal) of Kharkhara Nahar | 12,89.00 2007 | 2008 | 3/2011 | 50% | 2,17.91 | 6,39.91 | 0.10 | -- |
| 31 | Lining of Kharkhra Feeder Canal | 22,60.00 2006 | 2008 | 2011 | 12% | 66.74 | 2,72.74 | 0.15 | -- |
| 32 | Urmal Tank | 9,73.00 1977 | 2008 | 6/2011 | 8% | 3,32.43 | 3,62.43 | 1,74.00 | 45,91.00 30.10.10 |
| 33 | Pairee Ghumar Diversion | 15,27.00 1991 | 2008 | 6/2011 | 8% | 2,66.26 | 2,77.26 | 5,55.38 | 29,58.20 31.3.10 |
| 34 | Bakoree Tank | 10,39.00 1978 | 2008 | 2011 | 12% | 13.90 | 2,17.90 | 40.62 | 18,31.14 17.2.10 |

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2011-contd

(₹ in lakh)

| S.No | Name of the Project/Works | Estimated cost of work/date of sanction | Year of Commencement | Target year of completion | Physical Progress of work (in per-cent) as on 31.03.11 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision |
|------|---------------------------|---|----------------------|---------------------------|--|-----------------------------|--|-----------------|---------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 35 | Bilaura Tank | 15,20.00 1980 | 2008 | 2011 | 23% | 1,52.16 | 3,42.16 | 2.45 | -- |
| 36 | Rajadera Tank | 47,63.00 1980 | 2008 | 2011 | 20% | 5,26.32 | 9,32.32 | 1,44.00 | 47,63.20 2008 |
| 37 | Sonkachar Tank | 10,85.00 28.03.06 | Nil | 06/2010 | H.W.35%- Canal 1% | 1,67.35 | 5,44.35 | -- | -- |
| 38 | Jawas Diversion | 5,48.00 01.09.05 | 01/2006 | 03/2010 | -- | 3.51 | 8,87.51 | 1,50.00 | -- |
| 39 | Kumhari Diversion | 12,11.00 05.09.06 | 11/2007 | 03/2009 | -- | 2,72.07 | 12,76.07 | 1,80.00 | -- |
| 40 | Dharjewa Bandhan Tank | 17,59.00 26.12.07 | 04/2008 | 06/2010 | H.W.95% Canal 90% | 31.00 | 15,54.00 | 1,07.00 | -- |
| 41 | Khutpali Diversion | 29,52.00 25.08.07 | 08/2007 | 06/2010 | 9% | 60.65 | 2,61.65 | -- | -- |
| 42 | Katghora Diversion | 15,19.00 29.03.07 | 02/2008 | 12/2010 | H.W. 100% Canal Nil | 4,73.05 | 13,91.05 | -- | -- |

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2011-contd.
(₹ in lakh)

| S.No | Name of the Project/Works | Estimated cost of work/date of sanction | Year of Commitment | Target year of completion | Physical Progress of work (in percent) as on 31.03.11 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision |
|------|---|---|--------------------|---------------------------|---|-----------------------------|--|-----------------|---------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 43 | Champajhariya Tank | 11,15.00 01.09.07 | 02/2009 | 03/2011 | H.W. 54% Canal nil | 1.34 | 28.34 | -- | -- |
| 44 | Rampur Tank | 18,00.00 28.04.05 | 7/2008 | 03/2013 | H.W. 70% Canal nil | 5,06.56 | 15,48.56 | -- | -- |
| 45 | Salka Diversion | 18,80.00 16.03.07 | 12/2007 | 03/2011 | H.W. 95% Canal 60% | 4,06.67 | 32,97.67 | -- | 38,55.91 29.3.10 |
| 46 | Lachanpur Diversion | 17,82.00 20.11.07 | 01/2009 | 06/2011 | H.W.98% Canal 10% | 3,57.80 | 21,09.80 | -- | 27,59.08 15.6.09 |
| 47 | Lathnalla Diversion | 15,05.00 22.01.07 | 02/2009 | 06/2010 | H.W. 75% Canal nil | 1,50.22 | 6,27.22 | -- | -- |
| 48 | Lilagar Diversion | 9,81.00 14.08.08 | 8/2008 | 06/2011 | H.W. 60% Canal nil | 8,07.19 | 12,27.19 | -- | 17,40.00 26.11.09 |
| 49 | Mand Anicut Ambetikara | 13,32.00 01.12.05 | 12/2006 | 03/2011 | 27% | 1.37 | 3,52.37 | -- | -- |
| 50 | Remodelling & Lining of Kharun canal system | 78,00.00 29.08.07 | 01/2008 | 06/2011 | 66% | 10,88.90 | 66,61.90 | -- | 1,01,04.00 26.6.10 |

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2011-contd

| (₹ in lakh) | | | | | | | | | |
|--------------|--|---|----------------------|---------------------------|--|-----------------------------|--|-----------------|---------------------------------------|
| S.No | Name of the Project/Works | Estimated cost of work/date of sanction | Year of Commencement | Target year of completion | Physical Progress of work (in per-cent) as on 31.03.11 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 51 | Remodelling of & Lining of Maniyari canal system | 1,06,66.00 29-08-08 | 01/2009 | 06/2011 | 25% | 24,99.95 | 40,18.95 | -- | 1,59,95.00 |
| 52 | Maniyari Barrage | 19,21.00 13.07.07 | 03/2008 | 06/2011 | H.W 73% Canal -Nil | 3,06.48 | 18,19.48 | -- | 43,75.31 15.04.11 |
| 53 | Kenda Diversion | 8,35.00 29.08.08 | Nil | 03/2012 | -- | -- | -- | -- | -- |
| 54 | Darri Diversion | 15,24.00 26.11.09 | 11/2009 | 06/2010 | 2% | 19.90 | 23.90 | -- | -- |
| 55 | Amamuda Diversion | 22,50.00 13.11.09 | 11/2009 | 06/2011 | H.W. 13% Canal 25% | 2,68.22 | 2,89.22 | -- | -- |
| 56 | Rehar Diversion | 16,87.00 12.12.07 | 12/2008 | 12/2012 | 20% | 5,47.71 | 5,47.71 | -- | 27,06.09 16.7.09 |
| 57 | Kharun Diversion | 22,17.00 08.08.09 | 8/2009 | 06/2014 | H.W. 80% Canal Nil | 5,50.08 | 5,50.08 | -- | -- |
| 58 | Kudurmal Anicut | 31,79.00 06.10.09 | 10/2009 | 24/09/12 | 10% | 2,12.48 | 3,03.48 | -- | -- |

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2011 - contd.

| (₹ in lakh) | | | | | | | | | | |
|--------------|---------------------------|---|----------------------|---------------------------|--|-----------------------------|--|-----------------|---------------------------------------|--|
| S.No | Name of the Project/Works | Estimated cost of work/date of sanction | Year of Commencement | Target year of completion | Physical Progress of work (in per-cent) as on 31.03.11 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| 59 | Bango Project (Major) | 16,60.88 2009 | 2011 | 6/2010 | 57% | 8,64.31 | 9,48.23 | 64.80 | -- | |
| 60 | Kukardi Anicut | 15,52.00 | - | 6/2012 | 10% | 1,51.97 | 1,51.97 | -- | -- | |
| 61 | Lilar Diversion | 17,40.42 | - | 6/2011 | -- | 11.23 | 11.23 | 20.00 | -- | |
| 62 | Semrha tank | 11,71.43 | 8/2002 | 3/2010 | -- | 4.23 | 4.23 | 23.00 | -- | |
| 63 | Gangpur tank | 10,78.54 | 5/2002 | 3/2010 | 2% | 26.59 | 26.59 | 7.50 | -- | |
| 64 | Haldimunda Diversion | 25,08.83 | 10/1976 | 6/2010 | 2% | 45.14 | 45.14 | 25.00 | -- | |
| 65 | Belsunga tank | 30,61.76 | 1/1982 | 3/2009 | 0% | 9.61 | 9.61 | 10.00 | -- | |
| 66 | Maini Anicut | 12,37.18 | - | 3/2011 | H.W. 99% Canal Nil | 50.75 | 50.75 | 10.00 | -- | |

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2011 - contd.
(₹ in Lakh)

| S.No | Name of the Project/Works | Estimated cost of work/date of sanction | Year of Commencement | Target year of completion | Physical Progress of work (in per-cent) as on 31.03.11 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision |
|------|------------------------------|---|----------------------|---------------------------|--|-----------------------------|--|-----------------|---------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 67 | Kodar project | 47,68.00 | 10/1976 | -- | 1% | 10.96 | 57.65 | -- | -- |
| 68 | Rajim Anicut | 13,53.44 | 9/2009 | 3/2010 | 37% | 7,74.35 | 7,74.35 | 4,40.00 | 20,73,22 7.6.10 |
| 69 | Hemp remodelling lining work | 14,77.76 | -- | 6/2011 | 51% | 7,46.45 | 7,46.45 | 2,50.00 | -- |
| 70 | Bhendra tank | 11,75.00 | 12/2003 | 6/2010 | 81% | 79.68 | 9,52.68 | 16.34 | -- |
| 71 | Mand Diversion | 9,25.00 | 5/2008 | 6/2012 | 40% | 2,08.42 | 5,53.42 | 3,00.00 | 13,71.52 |
| 72 | Lokar tank | 25,00.00 | -- | -- | 6% | 1,53.11 | 1,53.11 | -- | -- |
| 73 | Bhari tank | 31,82.73 | -- | -- | 2% | 48.92 | 48.92 | -- | -- |
| 74 | Khamgda tank | 17,27.28 | 4/1983 | 5/2009 | 10% | 1,66.63 | 1,66.63 | 80.00 | -- |
| 75 | Pahanda Anicut | 14,00.00 | -- | 3/2012 | 13% | 1,82.20 | 1,82.20 | -- | 38,02.82 17.3.11 |

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2011-contd
(₹ in Lakh)

| S.No | Name of the Project/Works | Estimated cost of work/date of sanction | Year of Commencement | Target year of completion | Physical Progress of work (in per-cent) as on 31.03.11 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision |
|------|---|---|----------------------|---------------------------|--|-----------------------------|--|-----------------|---------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 76 | Amjhar Anicut | 2,10.7200 | -- | -- | Nil | Nil | Nil | -- | -- |
| 77 | Sheoni Narayanpur Barrage | 1,16,44.64 | -- | -- | Nil | 1.66 | 1.66 | -- | -- |
| 78 | Basantpur Barrage | 2,09,01.72 | -- | -- | 6% | 11,71.39 | 11,71.39 | -- | -- |
| 79 | Silyari d/s | 17,56.40 | -- | -- | 6% | 99.89 | 99.89 | -- | -- |
| 80 | Sutyapat project | 67,24.59 | 9/2003 | 3/2008 | 98% | 8,86.70 | 65,69.70 | -- | -- |
| 81 | Kelo project | 5,98,91.00 | 7/2003 | 3/2013 | 25% | 84,26.25 | 2,44,88.51 | 75,56.00 | 9,85,00.00 25.7.09 |
| 82 | Bhadra konari Anicut | 47,90.00 | 6/2006 | 6/2009 | 2% | 80.87 | 80.87 | -- | -- |
| | Total works costing ₹ 10 crore and above | 34,18,99.42 | | | | | | | |

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2011—contd

| PUBLIC WORKS DEPARTMENT | | | | | | | | | | (₹ in Lakh) |
|-------------------------|---|---|----------------------|---------------------------|--|-----------------------------|--|-----------------|---------------------------------------|-------------|
| Sr.No | Name of the Project/ Works | Estimated cost of work/date of sanction | Year of Commencement | Target year of completion | Physical Progress of work (in per-cent) as on 31.03.11 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| 1 | Construction of New Rest House & 8 Staff Quarter | 6,18.68 10.08.2005 | 2008-09 | 2010-11 | 0% | -- | 3.03 | 28.00 | 14,36.85 | -- |
| 2. | Construction of Engineering College Building at Raipur (New Work Year 2005-06) | 51,51.00 20.07.2009 | 2008-09 | 2010-2011 | 92% | 4,18.01 | 47,33.25 | 21,84.76 | -- | -- |
| 3 | Construction of. Counter insurgency Terrorism-Jungle War College at Singarbhat, Kankeer | 21,53.87 | 2007-08 | 2010-11 | 47% | 1,27.14 | 10,22.50 | -- | -- | -- |
| 4 | Construction of Medical Complex Building at Jagdalpur | 68,17.84 | 2007-08 | 2011-12 | 38% | 19,04.20 | 25.66.92 | 59,67.73 | -- | -- |

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2011-contd

| Sr.No | Name of the Project/Works | Estimated cost of work/date of sanction | Year of Commencement | Target year of completion | Physical Progress of work (in per-cent) as on 31.03.11 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision | |
|-------|---|---|----------------------|---------------------------|--|-----------------------------|--|-----------------|---------------------------------------|---------|
| | | | | | | | | | 7 | 8 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| 5 | Special Infrastructure Development Plan at Naxal Affected area, Bijapur | 16,66.42 30.09.09 | 2009-10 | 2012-13 | 14% | 1,87.07 | 2,25.23 | 14,60.62 | -- | -- |
| 6 | Construction of New District and Session Court Building at Jashpur | 16,95.35 23.08.04 | 2004-05 | 2010-11 | -- | Nil | 8.43 | 1,14.92 | -- | -- |
| 7 | Construction of State Sports training centre Building at Bilaspur | 39,88.71 29.03.07 | 2006-07 | 2009-10 | 28% | 19,38.73 | 28,81.79 | 2,00.00 | 1,03,67.32 | 1-02-11 |
| 8 | Construction of residential Building at High Court | 37,50.00 14.03.06 | 2005-06 | 2009-10 | 58% | 3,86.96 | 34,57.40 | -- | 59,44.00 | 7-3-09 |
| 9 | Construction of Medical college Building at Raigarh | 83,43.00 17.7.08 | 2008-09 | 2009-10 | 54% | Nil | 45,16.88 | -- | -- | -- |
| 10 | Widening and renewal of Amapara – Tathiband Road length 6.725km | 10,90.60 25.6.2008 | 2008-09 | 2010-11 | 52% | 2,83.91 | 5,63.34 | 4,86.94 | -- | -- |

(₹ in lakh)

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2011-contd
(₹ in lakh)

| Sr.No | Name of the Project/Works | Estimated cost of work/date of sanction | Year of Commencement | Target year of completion | Physical Progress of work (in percent) as on 31.03.11 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision | |
|-------|---|---|----------------------|---------------------------|---|-----------------------------|--|-----------------|---------------------------------------|----|
| | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| 11 | Improvement of NH 200 in 2 lane to 4 lane from Km. 103 Pendri (by pass Road) to 114/2 Tifra Railway crossing | 43,47.00 09.02.2008 | 2009-10 | 2010-11 | 1% | Nil | 42.05 | -- | 74,18.00 | -- |
| 12 | Gariaband-Bardula Road length 58.82 | 36,11.00 4.02.2006 | 2007-08 | 2008-09 | 0% | Nil | Nil | 17,50.00 | -- | -- |
| 13 | Under Asian Development Bank Loan Hathbandh-Singa Road at length 51.07 kms | 41,39.00 16.12.2009 | 2009-10 | Nil | 41% | Nil | 16,83.00 | 6,35.00 | -- | -- |
| 14 | Widening and Upgradation of Abhanpur Torla Road km. 13.75 | 18,04.32 21.08.2009 | 2010 | 2010-11 | 45% | 5,44.98 | 8,05.34 | 9,99.00 | -- | -- |
| 15 | Widening and strengthening of Nemora to Thanaud Road length 8.025 km. | 11,25.51 13.07.2009 | 2010 | 2010-11 | 64% | 6,07.44 | 7,14.70 | 4,10.81 | -- | -- |
| 16 | Construction of Tatibandh-Khamtarai four lane Road | 20,22.59 21.2.2006 | 2006-07 | 2008-09 | 71% | Nil | 1,49.75 | 10.00 | -- | -- |

**APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2011-contd
(₹ in lakh)**

| Sr.No | Name of the Project/Works | Estimated cost of work/date of sanction | Year of Commencement | Target year of completion | Physical Progress of work (in per-cent) as on 31.03.11 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision |
|-------|--|---|----------------------|---------------------------|--|-----------------------------|--|-----------------|---------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 17 | Construction of Tilda-Tandwa Kirna – Raita Dharsiwa Road length 25 km. | 19,70.40 25.9.2009 | 2009-10 | 2010-11 | 69% | 11,59.87 | 13,54.87 | 6,46.61 | -- |
| 18 | Construction of Dhamtari-Nagari Road (Phase-II) under Asian Development Bank Scheme length 64.72 km. | 53,74.94 13.8.2007 | 2007-08 | 2010-11 | 16% | Nil | 8,38.08 | 34,22.00 | -- |
| 19 | Widening and strengthening of Deokar-Saja-Khamria Road 31.30 km. | 26,92.00 20.7.2009 | 2009-10 | 2010-11 | 24% | 4,26.85 | 6,49.13 | -- | -- |
| 20 | Widening and strengthening Kodwa Saja-Silhati Road 32.54 km. | 25,17.87 20.7.2009 | 2009-10 | 2010-11 | 18% | 3,65.66 | 4,46.48 | -- | -- |
| 21 | Construction of Pandariya to Bajag Road length 25 km. | 11,52.82 27.3.2008 | 2008-09 | 2009-10 | 72% | 2,21.06 | 8,28.43 | -- | -- |

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2011-contd

| Sr.No | Name of the Project/Works | Estimated cost of work/date of sanction | Year of Commencement | Target year of completion | Physical Progress of work (in per-cent) as on 31.03.11 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision | |
|-------|---|---|----------------------|---------------------------|--|-----------------------------|--|-----------------|---------------------------------------|----|
| | | | | | | | | | 9 | 10 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| 22 | Construction of Kawardha-Rengakhar via Madhaghat Road length 41.40 km. | 12,66.00 27.8.2008 | 2008-09 | 2009-10 | 70% | 2,87.16 | 8,91.24 | -- | -- | -- |
| 23 | Construction of Pendrih to Darrighat Road Phase II length 20.42 km. | 32,56.00 24.4.08 | 2008-09 | 2010-11 | 6% | -- | 1,95.94 | -- | -- | -- |
| 24 | Sakari – Turkidih bypass Road length 7.00 km. | 4,49.14 5.10.07 | 2007-08 | 2009-10 | 33% | Nil | 4,42.84 | 1,60.00 | 13,41.74 | |
| 25 | Widening and Upgradation of Tilga – Bhagora – Jamgaon Road length 14.50 km. | 15,76.28 22.9.08 | 2007-08 | 2009-10 | 5% | Nil | 86.30 | -- | -- | -- |
| 26 | First class Bituminous Lemru to Badgaon Road | 10,26.22 26.05.05 | 2005-06 | 2008-09 | 8% | Nil | 82.65 | 22.13 | -- | -- |
| 27 | W.B.M. Bituminous work of Raha to Rava Road | 25,04.63 30.07.08 | 2007-08 | 2009-10 | 4% | Nil | 90.74 | 45.26 | -- | -- |
| 28 | Construction of ring Road in the outer area of Ambikapur length 11 km. | 13,07.67 18.8.08 | 2008-09 | 2010-11 | 71% | Nil | 9,31.06 | 40.00 | 16,36.33 | -- |

(₹ in lakh)

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2011-contd

| Sr.No | Name of the Project/Works | Estimated cost of work/date of sanction | Year of Commencement | Target year of completion | Physical Progress of work (in per-cent) as on 31.03.11 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision | |
|-------|--|---|----------------------|---------------------------|--|-----------------------------|--|-----------------|---------------------------------------|----|
| | | | | | | | | | 8 | 9 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| 29 | Construction of Jashpur – Astha – Kusmi – Samri Road length 47.00 km. | 12,31.37 3.2.06 | 2006-07 | 2010-11 | 78% | Nil | 9,57.02 | 2,75.94 | -- | -- |
| 30 | Construction of Chalgali – Aragahi Road length 47.00 | 11,95.05 20.12.06 | 2006-07 | 2010-11 | 68% | Nil | 8,16.03 | 2,14.00 | -- | -- |
| 31 | Construction of Ramgarh – Kotadol Road length 44.20 | 11,13.25 25.8.06 | 2006-07 | 2010-11 | 44% | Nil | 4,85.26 | 5,38.00 | -- | -- |
| 32 | East – West Corridor No.4 widening and upgradation of Bagicha – Chiraidard Road. No. 47 | 25,61.68 16.1.03 | 2003-04 | 2010-11 | 60% | Nil | 21,49.05 | -- | -- | -- |
| 33 | Widening and strengthening of Bhanupratappur – Narayanpur – Kondagaon Road length 141.90 km. | 76,10.63 | 2006-07 | 2010-11 | 40% | Nil | 45,95.30 | 22,33.00 | -- | -- |
| 34 | Construction of Nelasnar – Kodoli – Gangaloor Road length 52.40 km. 10=115 Nos. 11=10Nos. | 13,74.00 16.11.05 | 2006-07 | 2015-16 | 23% | Nil | 3,09.50 | Nil | -- | -- |
| 35 | Construction of Badebodli – Pinkonda – Cherpai Road length 40.00 km 10=66 Nos. 11=8 Nos. | 10,93.00 16.11.05 | 2007-08 | 2018-19 | 8% | Nil | 84.51 | Nil | -- | -- |
| 36 | Construction of Farsegarh – Sendra Road length 38.00 km. 10=111 Nos. 11=5 Nos. | 1,34,01.83 21.12.06 | 2007-08 | 2020-21 | 0% | Nil | 59.55 | Nil | -- | -- |

(₹ in lakh)

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2011 contd

| Sr.No | Name of the Project/Works | Estimated cost of work/date of sanction | Year of Commencement | Target year of completion | Physical Progress of work (in per-cent) as on 31.03.11 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision | |
|-------|--|---|----------------------|---------------------------|--|-----------------------------|--|-----------------|---------------------------------------|----|
| | | | | | | | | | 7 | 8 |
| 37 | Construction of Basaguda – Pamed Road length 4.00 km. 10=87 Nos. 11=12 Nos | 15,93.28 21.12.06 | Nil | 2020-21 | 1% | Nil | 16.88 | Nil | -- | -- |
| 38 | Construction of R.O.B. Akaltara | 7,65.18 | 2005-06 | 2010-11 | 75% | 115.26 | 5,76.12 | 2,00.00 | -- | -- |
| 39 | Construction of R.O.B. Chakrabhatha | 10,45.48 | 2007-08 | 2010-11 | 95% | 82.26 | 9,98.15 | 5,50.00 | -- | -- |
| 40 | Construction of bridge across Hasdev River on Pendri – Gomda (Govindra) Road | 12,96.70 | 2009-10 | 2011-12 | 25% | 2,41.68 | 3,21.36 | 9,50.00 | -- | -- |
| 41 | Construction of bridge across Hasdeo river on Korba – Geruwaghat – Darrii Road | 15,40.17 | 2009-10 | 2011-12 | 49% | 6,42.69 | 7,59.54 | 7,00.00 | -- | -- |
| 42 | Construction of bridge across Mahanadi on Birra – Bhatgaon Road | 10,69.12 | 2007-08 | 2010-11 | -- | 3,22.02 | 12,55.52 | 40.00 | 12,35.97 | -- |

(₹ in lakh)

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2011-contd

| Sr.No | Name of the Project/Works | Estimated cost of work/date of sanction | Year of Commencement | Target year of completion | Physical Progress of work (in per-cent) as on 31.03.11 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision | |
|-------|---|---|----------------------|---------------------------|--|-----------------------------|--|-----------------|---------------------------------------|----|
| | | | | | | | | | 7 | 8 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| 43 | Construction of Railway over bridge at Dongargarh | 15,90.00 21.09.05 | 2006-07 | 2007-08 | -- | 41.54 | 16,14.42 | 1,00.00 | -- | -- |
| 44 | Mainey river on Tanger Gaon Pelma Road | 1,93.24 28.05.08 | 2005-06 | 2006-07 | 73% | Nil | 1,40.63 | 69.83 | -- | -- |
| 45 | Construction of Mahanadi river bridge on Surajgarh Pussore Road | 45,08.86 | 2008-09 | 2011-12 | 44% | 1,31.15 | 19,83.17 | 13,54.32 | -- | -- |
| 46 | ROB Mowa on Raipur Baloda Bazar Road | 14,40.56 26.09.07 | 2008 | 2010 | -- | 1,62.43 | 16,72.40 | 89.00 | 16,35.00 | -- |
| 47 | Mahanadi river bridge on Donar Borsi Road | 11,59.83 11.07.07 | 2008 | 2011 | 39% | 4,62.73 | 7,88.00 | -- | 20,23.00 | -- |
| 48 | Mahanadi river bridge on Abhanpur Rajim Road | 13,51.22 25.06.08 | 2008 | 2011 | 76% | 6,22.40 | 15,65.92 | 2,00.00 | 20,50.00 | -- |
| 49 | ROB Tekari on Mumbai Hawrah Rail line | 15,00.00 18.4.06 | 2007 | 2010 | 93% | 38.99 | 15,37.12 | -- | 16,50.00 | -- |

(₹ in lakh)

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2011-contd

| Sr.No | Name of the Project/Works | Estimated cost of work/date of sanction | Year of Commencement | Target year of completion | Physical Progress of work (in per-cent) as on 31.03.11 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision | |
|-------|---|---|----------------------|---------------------------|--|-----------------------------|--|-----------------|---------------------------------------|----|
| | | | | | | | | | 9 | 10 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| 50 | Mahanadi river bridge on samoda Acchola Road | 16,06.00 08.08.07 | 2007 | 2011 | 62% | 3,61.85 | 10,00.91 | -- | -- | -- |
| 51 | Jamunaiya Nalla Bridge on Amidih Hasada Road | 22,37.13 21.08.09 | 2009 | 2011 | 8% | 1,29.77 | 1,73.28 | -- | -- | -- |
| 52 | Fly over on Jora Saddu Dhaneli Road | 20,19.87 17.06.09 | 2009 | 2011 | 23% | 4,25.63 | 4,66.30 | -- | -- | -- |
| 53 | F/s work in detailed Engineering ROB Champa in km. 196/6 on NH 200 near Champa Rly. Station | 10,59.00 16.9.05 | 2005-06 | 2005-06 | 0% | Nil | 1.62 | 2.88 | -- | -- |
| 54 | Balance works of construction of H1 bridge & approaches in km. 207/10 of NH.43(Job no. 43 CG-03-04-102) | 11,58.45 8.12.08 | 2008-09 | 2010-11 | 85% | Nil | 9,88.62 | 2,87.96 | -- | -- |
| 55 | Strengthening of Kasdol – Baldakachar Road length 35.00 km. (Proposed 30.64 km) District main Road | 26,39.43 | 27.11.09 | 2011-12 | 9% | 2,40.73 | 2,40.73 | -- | -- | -- |

(₹ in lakh)

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2011-contd

| Sr.No | Name of the Project/Works | Estimated cost of work/date of sanction | Year of Commencement | Target year of completion | Physical Progress of work (in per cent) as on 31.03.11 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision | |
|-------|---|---|----------------------|---------------------------|--|-----------------------------|--|-----------------|---------------------------------------|----------|
| | | | | | | | | | 9 | 10 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| 56 | Strengthening and upgradation of Saragaon – Deori Road length 20.60 km. | 16,14.97 25.09.09 | 2009-10 | 2010-11 | 39% | 6,33.00 | 6,33.00 | 9,81.94 | -- | -- |
| 57 | Hasoud Sarsiwa Saraipali Padampur Road | 50,91.74 05.10.07 | 2007-08 | 2008-09 | 100% | Nil | Nil | 8,22.00 | -- | -- |
| 58 | Basna Bamhni Bitaigarh Road | 40,00.81 04.10.07 | 2007-08 | 2008-09 | 92% | Nil | Nil | 9,11.00 | -- | -- |
| 59 | Widening and strengthening of Nimora Marg length 22 km in Nawagaon – Palod-Uperwara | 19,25.65 30.7.09 | 30.7.09 | -- | 14% | 2,78.67 | 2,78.67 | 16,46.98 | -- | -- |
| 60 | Widening and strengthening of Kasdol Pithora Road. | 2330.34 22.09.08 | 04.08.09 | 2008-09 | 44% | 10,17.36 | 4,13.46 | -- | -- | -- |
| 61 | Construction of school building in district Kanker for training of Ghurrilla Yudha | 21,53.87 05.01.07 | -- | -- | -- | Nil | Nil | -- | -- | -- |
| 62 | Construction of New High Court Building in Bilaspur | 65,02.00 14.03.06 | -- | -- | 7% | 7,20.46 | 7,20.46 | 3,00.00 | 1,06,60.32 | 20-02-09 |

(₹ in lakh)

APPENDIX-X – STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2011 - conclud.

| Sr.No | Name of the Project/Works | Estimated cost of work/date of sanction | Year of Commencement | Target year of completion | Physical Progress of work (in per-cent) as on 31.03.11 | Expenditure during the year | Progressive expenditure to the end of the year | Pending payment | Revised cost, if any/date of revision | |
|-------|---|---|----------------------|---------------------------|--|-----------------------------|--|-----------------|---------------------------------------|----|
| | | | | | | | | | 8 | 9 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| 63 | Widening and strengthening of Mowa –Daldal Seoni-Urkura Road 25 km. | 21,00.48 24.07.09 | -- | -- | 8% | 1,63.38 | 1,63.38 | 2,80.21 | -- | -- |
| 64 | Construction of Raipur Naka Railway Crossing in Bhilai nagar –Durg | 46,74.00 02.06.2005 | 2005 | 2007 | 0% | 14.32 | 14.32 | 50.00 | -- | -- |
| 65 | Bridge construction of Shivnath nadi in district Rajnandgaon-Antagarh marg. | 12,77.57 29.7.2009 | 2010-11 | 2012-13 | 44% | 5,58.47 | 5,58.47 | 7,00.00 | -- | -- |
| 66 | Construction of Kawardha Bypass Road. | 1,44,48.86 | -- | -- | 1% | 1,59.29 | 1,59.29 | -- | -- | -- |
| 67 | Construction of ROB in Howrah Mumbai Rail marg 734/250-27 km. | 22,00.00 | -- | -- | 0% | 0.10 | 0.10 | -- | -- | -- |
| | Total works costing ₹ 10 crore and above | 18,50,93.48 | | | | | | | | |

(₹ in lakh)

APPENDIX-XI-- MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

| G.No | Name of the Grant | Major Head | Sub Major Head | Minor Head | Group Head | Sub -Head | Non - Plan/ Plan/ CSS | Components of Expenditure | | |
|------|--|-----------------------|----------------|------------|------------|-----------|-----------------------|---------------------------|----------------|----------------|
| | | | | | | | | Salary | Non-Salary | Total |
| 1 | General Administration | 2012 | 03 | 800 | -- | 3609 | Non-Plan | -- | 3.04 | 3.04 |
| | | 2015 | | 101 | -- | 6262 | N | -- | 2.00 | 2.00 |
| | | 2051 | | 102 | -- | 3689 | N | -- | 1.88 | 1.88 |
| | | 2052 | | 090 | -- | 4327 | N | -- | 69.42 | 69.42 |
| | | 2052 | | 091 | -- | 458 | N | -- | 69.52 | 69.52 |
| | | 2055 | | 101 | -- | 4544 | N | -- | 3.50 | 3.50 |
| | | 2055 | | 101 | -- | 5461 | N | -- | 3.50 | 3.50 |
| | | 2059 | 80 | 001 | -- | 3541 | N | -- | 0.85 | 0.85 |
| | | 2070 | | 003 | -- | 5435 | N | -- | 2.30 | 2.30 |
| | | 2070 | | 104 | -- | 5405 | N | -- | 0.37 | 0.37 |
| | | 2070 | | 105 | -- | 6205 | N | -- | 0.02 | 0.02 |
| | | Total Grant 01 | | | | | | -- | 1,56.40 | 1,56.40 |
| 2 | Other Expenditure of General Administration Department | 2052 | | 092 | -- | 6705 | N | -- | 1.05 | 1.05 |
| | | Total Grant 02 | | | | | | | 1.05 | 1.05 |
| 3 | Police | 2055 | | 003 | -- | 195 | N | -- | 12.58 | 12.58 |
| | | 2055 | | 101 | -- | 279 | N | -- | 1.49 | 1.49 |
| | | 2055 | | 104 | -- | 4492 | N | -- | 1,82.15 | 1,82.15 |
| | | 2055 | | 109 | -- | 4491 | N | -- | 4,64.60 | 4,64.60 |
| | | 2055 | | 111 | -- | 2531 | N | -- | 1.59 | 1.59 |
| | | 2055 | | 114 | -- | 4155 | N | -- | 14.52 | 14.52 |
| | | 2070 | | 107 | -- | 2710 | N | -- | 13.03 | 13.03 |
| | | Total Grant 03 | | | | | | -- | 6,89.96 | 6,89.96 |

APPENDIX-XI -- MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION -- contd.

| G.No | Name of the Grant | Major Head | Sub Major Head | Minor Head | Group Head | Sub -Head | Non -Plan/ Plan/ CSS | Components of Expenditure | | |
|------|--------------------|-----------------------|----------------|------------|------------|-----------|----------------------------|---------------------------|----------------|----------------|
| | | | | | | | | Salary | Non-Salary | Total |
| 5 | Jail | 2056 | | 001 | | 2272 | N | -- | 1.99 | 1.99 |
| | | 2056 | | 101 | | 938 | N | -- | 12.82 | 12.82 |
| | | Total Grant 05 | | | | | | -- | 14.81 | 14.81 |
| 6 | Finance Department | 2052 | | 091 | | 4295 | N | -- | 1.58 | 1.58 |
| | | 2052 | | 091 | | 4296 | N | -- | 0.77 | 0.77 |
| | | 2052 | | 091 | 1201 | 6725 | P | -- | 1.61 | 1.61 |
| | | 2054 | | 003 | | 3843 | N | -- | 0.14 | 0.14 |
| | | 2054 | | 095 | | 2274 | N | -- | 0.54 | 0.54 |
| | | 2054 | | 095 | | 4307 | N | -- | 0.80 | 0.80 |
| | | 2054 | | 097 | | 1026 | N | -- | 1,08.22 | 1,08.22 |
| | | Total Grant 06 | | | | | -- | -- | 1,13.66 | 1,13.66 |
| 7 | Commercial tax | 2030 | 03 | 001 | | 1480 | N | -- | 2.20 | 2.20 |
| | | 2039 | | 001 | | 122 | N | -- | 4.94 | 4.94 |
| | | 2039 | | 001 | | 1470 | N | -- | 9.22 | 9.22 |
| | | 2040 | | 001 | | 3569 | N | -- | 1.94 | 1.94 |
| | | 2040 | | 101 | | 1509 | N | -- | 2.63 | 2.63 |
| | | Total Grant 07 | | | | | | -- | 20.93 | 20.93 |
| 8 | Land Revenue | 2029 | | 001 | | 456 | N | -- | 2.13 | 2.13 |
| | | 2029 | | 103 | | 1472 | N | -- | 27.68 | 27.68 |
| | | 2029 | | 103 | | 2727 | N | -- | 0.30 | 0.30 |
| | | 2052 | | 099 | | 3657 | N | -- | 2.00 | 2.00 |
| | | 2053 | | 093 | | 1510 | N | -- | 63.70 | 63.70 |
| | | 2053 | | 101 | | 452 | N | -- | 2.46 | 2.46 |
| | | Total Grant 08 | | | | | | -- | 98.27 | 98.27 |

(₹ in lakh)

APPENDIX-XI-- MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION – contd.

| G.No | Name of the Grant | Major Head | Sub Major Head | Minor Head | Group Head | Sub –Head | Non -Plan/ Plan/ CSS | Components of Expenditure | | (₹ in lakh) | |
|------|--------------------|-----------------------|----------------|------------|------------|-----------|----------------------|---------------------------|------------|--------------|-----------------|
| | | | | | | | | Salary | Non-Salary | | Total |
| 9 | Revenue Department | 2058 | | 102 | | 2820 | N | -- | 8.26 | 8.26 | |
| | | 2058 | | 102 | | 5659 | N | -- | 4.33 | 4.33 | |
| | | Total Grant 09 | | | | | | | | | 12.59 |
| 10 | Forest | 2406 | 01 | 001 | 0101 | 2723 | P | -- | 10.13 | 10.13 | |
| | | 2406 | 01 | 001 | | 3555 | N | -- | 10.33 | 10.33 | |
| | | 2406 | 01 | 003 | | 4462 | N | -- | 0.62 | 0.62 | |
| | | 2406 | 01 | 070 | | 4349 | N | -- | 4,19.38 | 4,19.38 | |
| | | 2406 | 01 | 070 | | 6218 | N | -- | 7,03.74 | 7,03.74 | |
| | | 2406 | 01 | 101 | | 2786 | N | -- | 4.32 | 4.32 | |
| | | 2406 | 01 | 101 | | 3836 | N | -- | 11.66 | 11.66 | |
| | | 2406 | 01 | 101 | | 3877 | N | -- | 69.84 | 69.84 | |
| | | 2406 | 01 | 101 | | 812 | N | -- | 4.17 | 4.17 | |
| | | 2406 | 01 | 101 | | 813 | N | -- | 3.04 | 3.04 | |
| | | 2406 | 01 | 102 | | 4475 | N | -- | 4.06 | 4.06 | |
| | | 2406 | 01 | 203 | | 535 | N | -- | 10,24.03 | 10,24.03 | |
| | | 2406 | 01 | 204 | | 2901 | N | -- | 1,05.69 | 1,05.69 | |
| | | 2406 | 02 | 110 | | 2899 | N | -- | 3.86 | 3.86 | |
| | | 2406 | 02 | 110 | | 2900 | N | -- | 4.19 | 4.19 | |
| | | 2406 | 02 | 111 | 0101 | 6540 | P | -- | 0.03 | 0.03 | |
| | | 2406 | 02 | 800 | | 6885 | N | -- | 0.91 | 0.91 | |
| | | Total Grant 10 | | | | | | | | | 23,80.00 |
| 11 | Industry | 2851 | -- | 200 | -- | 1464 | N | -- | 1.93 | 1.93 | |
| | | 3475 | -- | 200 | -- | 255 | N | -- | 0.69 | 0.69 | |
| | | Total Grant 11 | | | | | | | | | 2.62 |
| 12 | Energy | 2045 | | 103 | | 4281 | N | -- | 19.22 | 19.22 | |
| | | Total Grant 12 | | | | | | | | | 19.22 |

APPENDIX-XI-- MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION - contd.

| G.No | Name of the Grant | Major Head | Sub Major Head | Minor Head | Group Head | Sub Head | Non -Plan/ Plan/ CSS | Components of Expenditure | | | |
|------|-------------------|-----------------------|----------------|------------|------------|----------|-------------------------|---------------------------|-------------|----------------|----------------|
| | | | | | | | | Salary | Non- Salary | Total | |
| 13 | Agriculture | 2401 | | 001 | 0101 | 6961 | P | -- | 0.10 | 0.10 | |
| | | 2401 | | 001 | | 119 | N | -- | 12.63 | 12.63 | |
| | | 2401 | | 001 | | 124 | N | -- | 1.61 | 1.61 | |
| | | 2401 | | 001 | | 4288 | N | -- | 4.60 | 4.60 | |
| | | 2401 | | 103 | | 898 | N | -- | 37.02 | 37.02 | |
| | | 2401 | | 107 | | 2680 | N | -- | 0.10 | 0.10 | |
| | | 2401 | | 108 | | 3911 | N | -- | 0.23 | 0.23 | |
| | | 2401 | | 109 | 0101 | 5278 | P | -- | 0.37 | 0.37 | |
| | | 2401 | | 109 | | 867 | N | -- | 1.20 | 1.20 | |
| | | 2401 | | 113 | | 6929 | N | -- | 22.84 | 22.84 | |
| | | 2401 | | 113 | | 7017 | N | -- | 26.94 | 26.94 | |
| | | 2401 | | 113 | | 903 | N | -- | 0.73 | 0.73 | |
| | | 2401 | | 119 | | 2013 | N | -- | 28.86 | 28.86 | |
| | | 2401 | | 119 | | 6788 | N | -- | 0.97 | 0.97 | |
| | | 2401 | | 119 | | 9188 | N | -- | 98.44 | 98.44 | |
| | | 2402 | | 101 | | 8351 | N | -- | 0.89 | 0.89 | |
| | | 2402 | | 102 | | 3143 | N | -- | 1.35 | 1.35 | |
| | | Total Grant 13 | | | | | | | -- | 2,38.89 | 2,38.89 |
| 14 | Animal Husbandry | 2403 | | 001 | | 1468 | N | -- | 0.97 | 0.97 | |
| | | 2403 | | 001 | | 4297 | N | -- | 3.01 | 3.01 | |
| | | 2403 | | 101 | | 2549 | N | -- | 5.30 | 5.30 | |
| | | 2403 | | 101 | | 3786 | N | -- | 1.08 | 1.08 | |
| | | 2403 | | 102 | | 1108 | N | -- | 0.97 | 0.97 | |
| | | 2403 | | 102 | | 2567 | N | -- | 4.93 | 4.93 | |
| | | 2403 | | 103 | | 3578 | N | -- | 2.73 | 2.73 | |
| | | 2403 | | 105 | | 6784 | N | -- | 0.24 | 0.24 | |
| | | 2403 | | 109 | | 2737 | N | -- | 1.23 | 1.23 | |
| | | 2403 | | 113 | | 3784 | N | -- | 2.33 | 2.33 | |
| | | 2403 | | 800 | | 8703 | N | -- | 6.19 | 6.19 | |
| | | Total Grant 14 | | | | | | | -- | 28.98 | 28.98 |

(₹ in lakh)

APPENDIX-XI-- MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION -- contd.

| G.No | Name of the Grant | Major Head | Sub Major Head | Minor Head | Group Head | Sub Head | Non- Plan/ Plan/ CSS | Components of Expenditure | | Total | |
|------|--------------------------------|---------------------------|----------------|------------|------------|----------|----------------------------|---------------------------|-------------|----------------|----------------|
| | | | | | | | | Salary | Non- Salary | | |
| 16 | Fisheries | 2405 | | 001 | | 2280 | N | -- | 4.12 | 4.12 | |
| | | 2405 | | 101 | 0101 | 1451 | P | -- | 1.10 | 1.10 | |
| | | 2405 | | 101 | 0101 | 3308 | P | -- | 2.08 | 2.08 | |
| | | 2405 | | 101 | | 162 | N | -- | 5.90 | 5.90 | |
| | | 2405 | | 109 | | 4217 | N | -- | 0.16 | 0.16 | |
| | | 2415 | 05 | 004 | | 4167 | N | -- | 0.20 | 0.20 | |
| | | Total Grant 16 | | | | | | | -- | 13.56 | 13.56 |
| 17 | Co-operation | 2425 | | 001 | | 123 | N | -- | 2.48 | 2.48 | |
| | | 2425 | | 001 | | 2282 | N | -- | 1.95 | 1.95 | |
| | Total Grant 17 | | | | | | | -- | 4.43 | 4.43 | |
| 18 | Labour | 2230 | 01 | 001 | | 4268 | N | -- | 2.17 | 2.17 | |
| | Total Grant 18 | | | | | | | -- | 2.17 | 2.17 | |
| 19 | Public Health & Family Welfare | 2210 | 01 | 001 | | 2283 | N | -- | 9.98 | 9.98 | |
| | | 2210 | 01 | 110 | 0101 | 1473 | P | -- | 51.95 | 51.95 | |
| | | 2210 | 01 | 110 | | 1473 | N | -- | 7.12 | 7.12 | |
| | | 2210 | 03 | 103 | 0101 | 2777 | P | -- | 4.97 | 4.97 | |
| | | 2210 | 03 | 103 | 0101 | 5998 | P | -- | 7.84 | 7.84 | |
| | | 2210 | 03 | 103 | | 2777 | N | -- | 12.48 | 12.48 | |
| | | 2210 | 03 | 103 | | 5998 | N | -- | 6.04 | 6.04 | |
| | | 2210 | 06 | 003 | 0101 | 6811 | P | -- | 0.42 | 0.42 | |
| | | 2210 | 06 | 003 | | 5989 | N | -- | 1.00 | 1.00 | |
| | | 2210 | 06 | 104 | | 750 | N | -- | 0.50 | 0.50 | |
| | | 2210 | 06 | 104 | | 750 | P | -- | 0.28 | 0.28 | |
| | | Total Grant 19 | | | | | | | -- | 1,02.60 | 1,02.60 |
| 20 | | Public Health Engineering | 2215 | 01 | 001 | | 2294 | N | -- | 7.56 | 7.56 |
| | 2215 | | 01 | 001 | | 2715 | N | 3,59.81 | 4.81 | 3,64.62 | |
| | 2215 | | 01 | 101 | | 5300 | N | 1,67.79 | -- | 1,67.79 | |
| | 2215 | | 01 | 102 | | 1202 | N | 3,76.33 | -- | 3,76.33 | |

APPENDIX-XI-- MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION -- contd.

| G.No | Name of the Grant | Major Head | Sub Major Head | Minor Head | Group Head | Sub Head | Non- Plan/ Plan/ CSS | Components of Expenditure | | |
|------|----------------------------|------------|----------------|------------|------------|----------|----------------------------|---------------------------|----------------|-----------------|
| | | | | | | | | Salary | Non- Salary | Total |
| 20 | Public Health Engineering | 2215 | 01 | 102 | | 2219 | N | 9,60.85 | | 9,60.85 |
| | | 2215 | 01 | 800 | 0101 | 2989 | P | -- | 29.92 | 29.92 |
| | | 2215 | 01 | 102 | | 1854 | N | 4,50.24 | 1,67.03 | 6,17.27 |
| | Total Grant 20 | | | | | | | 23,15.02 | 2,09.32 | 25,24.34 |
| 21 | Housing & Environment | 2217 | 05 | 001 | | 2020 | N | -- | 0.43 | 0.43 |
| | Total Grant 21 | | | | | | | | 0.43 | 0.43 |
| 22 | Urban Development | 2217 | 05 | 800 | | 6148 | N | -- | 0.56 | 0.56 |
| | Total Grant 22 | | | | | | | | 0.56 | 0.56 |
| 23 | Water Resources Department | 2700 | 01 | 101 | | 2894 | N | 1,85.19 | 4,02.27 | 5,87.46 |
| | | 2700 | 02 | 101 | | 2894 | N | 1,39.17 | 3,60.43 | 4,99.60 |
| | | 2700 | 03 | 101 | | 2894 | N | 17.55 | 2.00 | 19.55 |
| | | 2700 | 04 | 101 | | 2894 | N | 98.82 | 0.99 | 99.81 |
| | | 2700 | 05 | 101 | | 2894 | N | 1,91.99 | 0.17 | 1,92.16 |
| | | 2700 | 06 | 101 | | 2894 | N | 1,66.29 | 20.04 | 1,86.33 |
| | | 2700 | 07 | 101 | | 2894 | N | 1,00.69 | 7.94 | 1,08.63 |
| | | 2700 | 10 | 101 | | 2894 | N | 65.10 | 4,57.17 | 5,22.27 |
| | | 2700 | 11 | 101 | | 2894 | N | 54.18 | 9.92 | 64.10 |
| | | 2701 | 01 | 101 | | 2250 | N | 19.59 | 33.05 | 52.64 |
| | | 2701 | 02 | 101 | | 2250 | N | 5.61 | 13.83 | 19.44 |
| | | 2701 | 03 | 101 | | 2250 | N | 20.86 | 7.89 | 28.75 |
| | | 2701 | 04 | 101 | | 2250 | N | 16.15 | 1.37 | 17.52 |
| | | 2701 | 05 | 101 | | 2250 | N | 19.13 | 0.35 | 19.48 |
| | | 2701 | 06 | 101 | | 2250 | N | 11.50 | 4.71 | 16.21 |
| | | 2701 | 07 | 101 | | 2250 | N | 1.18 | 0.01 | 1.19 |

(₹ in lakh)

APPENDIX-XI-- MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION -- contd.

| G.No | Name of the Grant | Major Head | Sub Major Head | Minor Head | Group Head | Sub Head | Non- Plan/ Plan/ CSS | Components of Expenditure | | | |
|-----------------------|----------------------------|------------|----------------|------------|------------|----------|----------------------------|---------------------------|-----------------|-----------------|---------|
| | | | | | | | | Salary | Non- Salary | Total | |
| 23 | Water Resources Department | 2701 | 08 | 101 | | 2250 | N | 10.65 | 1.80 | 12.45 | |
| | | 2701 | 09 | 101 | | 2250 | N | 6.08 | 1.91 | 7.99 | |
| | | 2701 | 10 | 101 | | 2250 | N | 5.49 | (-)0.24 | 5.25 | |
| | | 2701 | 11 | 101 | | 2250 | N | 3.00 | 0.47 | 3.47 | |
| | | 2701 | 12 | 101 | | 2250 | N | 20.05 | 1.03 | 21.08 | |
| | | 2701 | 13 | 101 | | 2250 | N | 15.00 | 1.75 | 16.75 | |
| | | 2701 | 14 | 101 | | 2250 | N | 20.00 | 1.01 | 21.01 | |
| | | 2701 | 15 | 101 | | 2250 | N | 1.61 | 20.46 | 22.07 | |
| | | 2701 | 16 | 101 | | 2250 | N | 10.00 | 1.30 | 11.30 | |
| | | 2701 | 17 | 101 | | 2250 | N | 13.50 | 1.60 | 15.10 | |
| | | 2701 | 18 | 101 | | 2250 | N | 8.39 | 1.85 | 10.24 | |
| | | 2701 | 19 | 101 | | 2250 | N | 4.65 | 1.36 | 6.01 | |
| | | 2701 | 20 | 101 | | 2250 | N | 13.08 | 1.17 | 14.25 | |
| | | 2701 | 21 | 101 | | 2250 | N | -- | 11.65 | 11.65 | |
| | | 2701 | 22 | 101 | | 2250 | N | 18.25 | 2.66 | 20.91 | |
| | | 2701 | 23 | 101 | | 2250 | N | 10.05 | -- | 10.05 | |
| | | 2701 | 24 | 101 | | 2250 | N | 40.33 | 3.86 | 44.19 | |
| | | 2701 | 25 | 101 | | 2250 | N | 34.05 | - | 34.05 | |
| | | 2701 | 26 | 101 | | 2250 | N | 13.66 | 2.87 | 16.53 | |
| | | 2701 | 27 | 101 | | 2250 | N | 21.82 | 0.54 | 22.36 | |
| | | 2701 | 28 | 101 | | 2250 | N | 8.22 | 2.97 | 11.19 | |
| | | 2701 | 29 | 101 | | 2250 | N | 9.45 | 6.01 | 15.46 | |
| | | 2701 | 30 | 101 | | 2250 | N | 7.77 | 0.06 | 7.83 | |
| | | 2701 | 31 | 101 | | 2250 | N | 21.29 | 0.45 | 21.74 | |
| Total Revenue | | | | | | | | 14,29.39 | 13,88.68 | 28,18.07 | |
| | | | 4701 | 80 | 002 | 0101 | 4793 | P | -- | 1,44.84 | 1,44.84 |
| Total Capital | | | | | | | | -- | 1,44.84 | 1,44.84 | |
| Total Grant 23 | | | | | | | | 14,29.39 | 15,33.52 | 29,62.91 | |

(₹ in lakh)

APPENDIX-XI-- MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION -- contd.

| G.No | Name of the Grant | Major Head | Sub Major Head | Minor Head | Group Head | Sub Head | Non- Plan/ Plan/ CSS | Components of Expenditure | | Total |
|------|---------------------------------|-----------------------|----------------|------------|------------|----------|----------------------|---------------------------|-----------------|-------------------|
| | | | | | | | | Salary | Non- Salary | |
| 24 | Public Works- Roads and Bridges | 3054 | 01 | 337 | | 134 | N | -- | 10,76.87 | 10,76.87 |
| | | 3054 | 01 | 337 | | 4090 | N | -- | 2,66.96 | 2,66.96 |
| | | 3054 | 03 | 337 | | 134 | N | -- | 36,88.81 | 36,88.81 |
| | | 3054 | 03 | 337 | | 4090 | N | -- | 7,98.81 | 7,98.81 |
| | | 3054 | 03 | 337 | | 948 | N | -- | 24.83 | 24.83 |
| | | 3054 | 04 | 337 | | 134 | N | -- | 65,05.55 | 65,05.55 |
| | | 3054 | 04 | 337 | | 4557 | N | -- | 38,91.05 | 38,91.05 |
| | | Total Grant 24 | | | | | | | -- | 1,62,52.88 |
| 25 | Mineral Resources Department | 2853 | 02 | 001 | | 4639 | N | -- | 6.32 | 6.32 |
| | | 2853 | 02 | 001 | | 4640 | N | -- | 4.33 | 4.33 |
| | | 2853 | 02 | 001 | | 4643 | N | -- | 13.46 | 13.46 |
| | Total Grant 25 | | | | | | | -- | 24.11 | 24.11 |
| 26 | Culture Department | 2202 | 05 | 102 | | 444 | N | -- | 0.17 | 0.17 |
| | | 2205 | | 103 | 0101 | 598 | P | -- | 16.61 | 16.61 |
| | | 2205 | | 103 | | 2318 | N | -- | 0.60 | 0.60 |
| | | 2205 | | 103 | | 758 | N | -- | 11.43 | 11.43 |
| | | 2205 | | 104 | | 3675 | N | -- | 0.19 | 0.19 |
| | Total Grant 26 | | | | | | | -- | 29.00 | 29.00 |
| 27 | School Education | 2202 | 01 | 001 | | 1500 | N | -- | 4.26 | 4.26 |
| | | 2202 | 01 | 800 | | 9005 | N | -- | 14,52.55 | 14,52.55 |
| | | 2202 | 02 | 105 | 0101 | 6744 | P | -- | 13.33 | 13.33 |
| | | 2202 | 02 | 105 | | 3694 | N | -- | 0.42 | 0.42 |
| | | 2202 | 02 | 105 | | 4402 | N | -- | 0.40 | 0.40 |
| | | 2202 | 80 | 001 | | 3858 | N | -- | 1.39 | 1.39 |
| | | 2204 | | 102 | | 3755 | N | -- | 0.18 | 0.18 |
| | Total Grant 27 | | | | | | | -- | 14,72.53 | 14,72.53 |
| 28 | State Legislature | 2011 | 02 | 101 | | 4007 | N | -- | 30.53 | 30.53 |
| | | Total Grant 28 | | | | | | | -- | 30.53 |

(₹ in lakh)

APPENDIX-XI-- MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION -- contd.

| G.No | Name of the Grant | Major Head | Sub Major Head | Minor Head | Group Head | Sub Head | Non- Plan/ Plan/ CSS | Components of Expenditure | | | |
|------|--|------------|----------------|------------|------------|----------|-------------------------|---------------------------|-------------|---------|--|
| | | | | | | | | Salary | Non- Salary | Total | |
| 29 | Justice and Elections | 2014 | | 102 | | 5421 | N | -- | 0.55 | 0.55 | |
| | | 2014 | | 102 | | 573 | N | -- | 7.33 | 7.33 | |
| | | 2014 | | 103 | | 5416 | N | -- | 1.69 | 1.69 | |
| | | 2014 | | 105 | | 4497 | N | -- | 9.27 | 9.27 | |
| | | 2014 | | 114 | | 3428 | N | -- | 0.80 | 0.80 | |
| | | 2052 | | 091 | | 9056 | N | -- | 1.09 | 1.09 | |
| | Total Grant 29 | | | | | | | | | | |
| 30 | Panchayat and Rural Development Department | 2515 | | 003 | 0701 | 5063 | P | -- | 3.84 | 3.84 | |
| | | 2515 | | 101 | | 2467 | N | -- | 0.78 | 0.78 | |
| | | 2515 | | 101 | | 2468 | N | -- | 0.30 | 0.30 | |
| | Total Grant 30 | | | | | | | | | | |
| 31 | Planning, Economics and Statistics | 3454 | 02 | 111 | | 1430 | N | -- | 0.33 | 0.33 | |
| | | 3454 | 02 | 205 | 1201 | 6725 | P | -- | 10.00 | 10.00 | |
| | | 3454 | 02 | 205 | | 8048 | N | -- | 1.63 | 1.63 | |
| | Total Grant 31 | | | | | | | | | | |
| 33 | Tribal Welfare | 2225 | 02 | 001 | | 6130 | N | -- | 5.26 | 5.26 | |
| | | 2225 | 02 | 277 | | 5898 | N | -- | 2,49.97 | 2,49.97 | |
| | Total Grant 33 | | | | | | | | | | |
| 34 | Social Welfare | 2235 | 02 | 001 | 0101 | 2969 | N | -- | 1.75 | 1.75 | |
| | | 2235 | 02 | 001 | 0101 | 8159 | P | -- | 0.29 | 0.29 | |
| | | 2235 | 02 | 001 | | 2322 | N | -- | 2.49 | 2.49 | |
| | | 2235 | 02 | 101 | | 79 | N | -- | 3.04 | 3.04 | |
| | 2235 | 02 | 106 | | 3339 | P | -- | 0.20 | 0.20 | | |
| | Total Grant 34 | | | | | | | | | | |

(₹ in lakh)

APPENDIX-XI-- MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION -- contd.

(₹ in lakh)

| | | | | | | | | | | | | Components of Expenditure | |
|------|--|------------|----------------|------------|------------|----------|---------------|---|---|---|--------|---------------------------|-----------------|
| G.No | Name of the Grant | Major Head | Sub Major Head | Minor Head | Group Head | Sub-Head | Non-Plan/Plan | K | C | S | Salary | Non- Salary | Total |
| 34 | Social Welfare | 2235 | 02 | 106 | | 3339 | N | | | | -- | 1.57 | 1.57 |
| | | 2235 | 02 | 107 | 0101 | 5490 | P | | | | -- | 0.30 | 0.30 |
| | | 2235 | 02 | 200 | | 1986 | N | | | | -- | 0.55 | 0.55 |
| | Total Grant 34 | | | | | | | | | | -- | 10.19 | 10.19 |
| 36 | Transport | 2041 | | 001 | | 3565 | N | | | | -- | 1.96 | 1.96 |
| | | 2041 | | 101 | | 4280 | N | | | | -- | 4.46 | 4.46 |
| | | 2041 | | 102 | | 679 | N | | | | -- | 1.28 | 1.28 |
| | | Major Head | Sub Major Head | Minor Head | Group Head | Sub-Head | Non-Plan/Plan | | | | -- | 5.40 | 5.40 |
| | | 5379 | | | | 3598 | K | | | | -- | 99.99 | 99.99 |
| | Total Grant 36 | | | | | | | | | | -- | 1,13.09 | 1,13.09 |
| 38 | Twelfth Finance Commission | 2059 | 01 | 053 | | 5723 | N | | | | -- | 4,94.02 | 4,94.02 |
| | | 2059 | 60 | 053 | | 5723 | N | | | | -- | 3,66.89 | 3,66.89 |
| | | 2059 | 80 | 053 | | 5723 | N | | | | -- | 1,92.45 | 1,92.45 |
| | | 2205 | | 103 | 1301 | 5723 | P | | | | -- | 26.76 | 26.76 |
| | | 3054 | 03 | 103 | | 5723 | N | | | | -- | 2,76.86 | 2,76.86 |
| | | 3054 | 04 | 105 | | 5723 | N | | | | -- | 3,82.77 | 3,82.77 |
| | Total Grant 38 | | | | | | | | | | -- | 17,39.75 | 17,39.75 |
| | | | | | | | | | | | -- | | |
| 39 | Food, Civil Supplies and Consumer Protection | 2408 | 01 | 001 | | 1471 | N | | | | -- | 2.82 | 2.82 |
| | | 2408 | 01 | 001 | | 3537 | N | | | | -- | 1.45 | 1.45 |
| | | 2408 | 01 | 001 | | 629 | N | | | | -- | 5.13 | 5.13 |
| | Total Grant 39 | | | | | | | | | | -- | 9.40 | 9.40 |
| 41 | Tribal Area Sub - Plan | 2203 | | 105 | 0702 | 2668 | P | | | | -- | 0.96 | 0.96 |
| | | 2210 | 01 | 110 | 0102 | 1353 | P | | | | -- | 9.29 | 9.29 |
| | | 2210 | 03 | 103 | 0102 | 2777 | P | | | | -- | 1.97 | 1.97 |
| | | 2210 | 05 | 105 | 0102 | 5689 | P | | | | -- | 4.51 | 4.51 |
| | | 2210 | 06 | 003 | 0102 | 2216 | P | | | | -- | 0.15 | 0.15 |

APPENDIX-XI-- MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION -- contd.

(₹ in lakh)

| G.No | Name of the Grant | Major Head | Sub Major Head | Minor Head | Group Head | Sub Head | Non- Plan/ Plan/ CSS | Components of Expenditure | | |
|-----------------------|---|------------|----------------|------------|------------|----------|----------------------|---------------------------|----------------|----------------|
| | | | | | | | | Salary | Non-Salary | Total |
| 41 | Tribal Area Sub – Plan | 2225 | 02 | 001 | 0102 | 6979 | P | -- | 2,00.00 | 2,00.00 |
| | | 2401 | | 113 | 0102 | 3398 | P | -- | 17.34 | 17.34 |
| | | 2401 | | 119 | 0102 | 8731 | P | -- | 42.99 | 42.99 |
| | | 2405 | | 101 | 0102 | 1451 | P | -- | 1.30 | 1.30 |
| | | 2405 | | 101 | 0102 | 3308 | P | -- | 9.97 | 9.97 |
| | | 2406 | 02 | 110 | 0702 | 3730 | P | -- | 32.91 | 32.91 |
| Total Grant 41 | | | | | | | | -- | 3,21.39 | 3,21.39 |
| 44 | Higher Education | 2202 | 03 | 001 | | 3443 | N | -- | 0.91 | 0.91 |
| Total Grant 44 | | | | | | | | -- | 0.91 | 0.91 |
| 45 | Minor Irrigation Works | 2702 | 03 | 101 | | 207 | N | -- | 7.72.16 | 7.72.16 |
| | | 2702 | 03 | 102 | | 207 | N | -- | 28.18 | 28.18 |
| | | 2702 | 03 | 103 | | 207 | N | -- | 10.73 | 10.73 |
| Total Grant 45 | | | | | | | | -- | 8,11.07 | 8,11.07 |
| 47 | Technical Education and Man -power Planning | 2203 | | 105 | | 2668 | N | -- | 0.96 | 0.96 |
| | | 2203 | | 112 | 0101 | 502 | P | -- | 0.91 | 0.91 |
| | | 2203 | | 800 | | 9978 | N | -- | 94.58 | 94.58 |
| | | 2230 | 02 | 001 | | 3795 | N | -- | 1.18 | 1.18 |
| Total Grant 47 | | | | | | | | -- | 98.61 | 98.61 |
| 49 | Scheduled Caste Welfare | 2225 | 01 | 102 | | 2741 | N | -- | 0.20 | 0.20 |
| | | 2225 | 01 | 277 | | 8051 | N | -- | 3.00 | 3.00 |
| Total Grant 49 | | | | | | | | -- | 3.20 | 3.20 |

APPENDIX-XI-- MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION -- contd
(₹ in lakh)

| G.No | Name of the Grant | Major Head | Sub Major Head | Minor Head | Group Head | Sub Head | Non-Plan/ Plan/ CSS | Components of Expenditure | | |
|-----------------------|---|-----------------------|----------------|------------|------------|----------|---------------------------|---------------------------|-----------------|----------------|
| | | | | | | | | Salary | Non - Salary | Total |
| 55 | Women and Child Welfare | 2235 | 02 | 001 | | 9041 | N | -- | 4.54 | 4.54 |
| | | 2235 | 02 | 102 | 0701 | 9044 | P | -- | 3,60.10 | 3,60.10 |
| | | 2235 | 02 | 102 | 0701 | 9130 | P | -- | 3.55 | 3.55 |
| | | 2235 | 02 | 102 | | 9042 | N | -- | 7.45 | 7.45 |
| | | 2235 | 02 | 103 | 0101 | 8681 | P | -- | 0.81 | 0.81 |
| | | 2235 | 02 | 103 | | 9132 | N | -- | 0.40 | 0.40 |
| | | Total Grant 55 | | | | | | | -- | 3,76.85 |
| 56 | Rural Industries | 2851 | | 103 | 0101 | 6769 | P | -- | 0.26 | 0.26 |
| | | 2851 | | 107 | | 3394 | N | -- | 4.98 | 4.98 |
| | | 2851 | | 107 | | 3778 | N | -- | 7.66 | 7.66 |
| Total Revenue | | | | | | | -- | 12.90 | 12.90 | |
| | | 4851 | | 107 | 0101 | 6336 | P | -- | 22.92 | 22.92 |
| Total Capital | | | | | | | -- | 22.92 | 22.92 | |
| Total Grant 56 | | | | | | | -- | 35.82 | 35.82 | |
| 58 | Natural Calamities/ scarcity | 2245 | 02 | 122 | | 989 | N | -- | 25,02.66 | 25,02.66 |
| | | 2245 | 80 | 001 | | 2304 | N | -- | 0.01 | 0.01 |
| | | 2245 | 02 | 196 | | 1467 | N | -- | 19,16.00 | 19,16.00 |
| Total Grant 58 | | | | | | | -- | 44,18.67 | 44,18.67 | |
| 64 | Special Component Plan for Scheduled castes | 2014 | | 103 | 0703 | 5171 | P | -- | 0.27 | 0.27 |
| | | 2401 | | 119 | 0103 | 8731 | P | -- | 10.00 | 10.00 |
| | | 2403 | | 102 | 0103 | 1108 | P | -- | 0.43 | 0.43 |
| Total Revenue | | | | | | | -- | 10.70 | 10.70 | |
| | | 4202 | 01 | 202 | 0103 | 5094 | P | -- | 60.00 | 60.00 |
| Total Capital | | | | | | | -- | 60.00 | 60.00 | |
| Total Grant 64 | | | | | | | -- | 70.70 | 70.70 | |

APPENDIX-XI-- MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION -- contd

| G.No | Name of the Grant | Major Head | Sub Major Head | Minor Head | Group Head | Sub Head | Non-Plan/ Plan/ CSS | Components of Expenditure | | Total |
|------|----------------------------|------------|----------------|------------|------------|----------|---------------------------|---------------------------|--------------|----------|
| | | | | | | | | Salary | Non - Salary | |
| 67 | Public works- Buildings | 2059 | 01 | 053 | | 1024 | N | -- | 10.57 | 10.57 |
| | | 2059 | 01 | 053 | | 1481 | N | -- | 1,82.06 | 1,82.06 |
| | | 2059 | 01 | 053 | | 1533 | N | -- | 27.43 | 27.43 |
| | | 2059 | 01 | 053 | | 2449 | N | -- | 87.59 | 87.59 |
| | | 2059 | 01 | 053 | | 2631 | N | -- | 14.34 | 14.34 |
| | | 2059 | 01 | 053 | | 3125 | N | -- | 9.89 | 9.89 |
| | | 2059 | 01 | 053 | | 3383 | N | -- | 5,04.31 | 5,04.31 |
| | | 2059 | 01 | 053 | | 3387 | N | -- | 2,86.95 | 2,86.95 |
| | | 2059 | 01 | 053 | | 3643 | N | -- | 36.67 | 36.67 |
| | | 2059 | 01 | 053 | | 3692 | N | -- | 2.51 | 2.51 |
| | | 2059 | 01 | 053 | | 4144 | N | -- | 4,50.83 | 4,50.83 |
| | | 2059 | 01 | 053 | | 3839 | N | -- | 4.36 | 4.36 |
| | | 2059 | 01 | 053 | | 3859 | N | -- | 0.41 | 0.41 |
| | | 2059 | 01 | 053 | | 4332 | N | -- | 6.44 | 6.44 |
| | | 2059 | 01 | 053 | | 4574 | N | -- | 2.89 | 2.89 |
| | | 2059 | 01 | 053 | | 6220 | N | -- | 1,92.04 | 1,92.04 |
| | | 2059 | 01 | 053 | | 6519 | N | -- | 18,49.91 | 18,49.91 |
| | | 2059 | 60 | 053 | | 1864 | N | -- | 22.98 | 22.98 |
| | | 2059 | 60 | 053 | | 2553 | N | -- | 10.13 | 10.13 |
| | | 2059 | 60 | 053 | | 3779 | N | -- | 1.69 | 1.69 |
| 2059 | 60 | 053 | | 4143 | N | -- | 1,61.61 | 1,61.61 | | |
| 2059 | 60 | 053 | | 4177 | N | -- | 37.72 | 37.72 | | |
| 2059 | 60 | 053 | | 5056 | N | -- | 40.24 | 40.24 | | |
| 2059 | 60 | 053 | | 794 | N | -- | 3.28 | 3.28 | | |
| 2059 | 80 | 001 | | 3300 | N | -- | 3.16 | -- | 3.16 | |

APPENDIX-XI-- MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION -- contd

(₹ in lakh)

| G.No | Name of the Grant | Major Head | Sub Major Head | Minor Head | Group Head | Sub Head | Non-Plan/ Plan/ CSS | Components of Expenditure | | | |
|------|----------------------------|------------------------------------|----------------|------------|------------|----------|---------------------------|---------------------------|--------------|-----------------|-----------------|
| | | | | | | | | Salary | Non - Salary | Total | |
| 67 | Public works- Buildings | 2059 | 80 | 052 | | 9269 | N | -- | 2,65.74 | 2,65.74 | |
| | | 2216 | 01 | 106 | | 1482 | N | -- | 9.29 | 9.29 | |
| | | 2216 | 05 | 053 | | 184 | N | -- | 22.21 | 22.21 | |
| | | 2216 | 05 | 053 | | 2450 | N | -- | 16.86 | 16.86 | |
| | | 2216 | 05 | 053 | | 3644 | N | -- | 0.61 | 0.61 | |
| | | 2216 | 05 | 053 | | 4333 | N | -- | 7.92 | 7.92 | |
| | | 2216 | 05 | 053 | | 6220 | N | -- | 69.30 | 69.30 | |
| | | 2216 | 80 | 800 | | 4095 | N | -- | 9,97.46 | 9,97.46 | |
| | | 2216 | 80 | 800 | | 4489 | N | -- | 15,56.06 | 15,56.06 | |
| | | 2401 | | 119 | | 6984 | N | -- | 7.80 | 7.80 | |
| | | Total Grant 67 | | | | | | | 3.16 | 69,00.10 | 69,03.26 |
| 79 | | Medical Education Department | 2210 | 01 | 110 | 0101 | 6967 | P | -- | 6.38 | 6.38 |
| | | | 2210 | 01 | 110 | | 1353 | N | -- | 91.45 | 91.45 |
| | 2210 | | 01 | 110 | | 962 | N | -- | 4.99 | 4.99 | |
| | 2210 | | 02 | 101 | 0101 | 5553 | P | -- | 0.13 | 0.13 | |
| | 2210 | | 02 | 101 | | 4194 | N | -- | 1.20 | 1.20 | |
| | 2210 | | 02 | 101 | | 4286 | N | -- | 1.73 | 1.73 | |
| | 2210 | | 02 | 101 | | 460 | N | -- | 0.80 | 0.80 | |
| | 2210 | | 05 | 101 | | 469 | N | -- | 0.50 | 0.50 | |
| | 2210 | | 05 | 105 | 0101 | 1915 | P | -- | 2.96 | 2.96 | |
| | 2210 | | 05 | 105 | 0101 | 6968 | P | -- | 21.57 | 21.57 | |
| | 2210 | | 05 | 105 | 0101 | 7328 | P | -- | 1.02 | 1.02 | |

APPENDIX-XI-- MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION – conclud.

(₹ in lakh)

| G.No | Name of the Grant | Major Head | Sub Major Head | Minor Head | Group Head | Sub Head | Non-Plan / Plan/ CSS | Components of Expenditure | | |
|------------------------|------------------------------|------------|----------------|------------|------------|----------|----------------------|---------------------------|-------------------|-------------------|
| | | | | | | | | Salary | Non - Salary | Total |
| 79 | Medical Education Department | 2210 | 05 | 105 | | 1352 | N | -- | 85.77 | 85.77 |
| | | 2210 | 05 | 105 | | 1355 | N | -- | 1.72 | 1.72 |
| | | 2210 | 06 | 003 | 0101 | 2216 | P | -- | 0.07 | 0.07 |
| Total Grant 79 | | | | | | | | | | |
| TOTAL (REVENUE) | | | | | | | | 37,47.57 | 3,86,48.74 | 4,23,96.31 |
| TOTAL (CAPITAL) | | | | | | | | | 2,27.76 | 2,27.76 |
| GRAND TOTAL | | | | | | | | 37,47.57 | 3,88,76.50 | 4,26,24.07 |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

| CAPITAL EXPENDITURE | | SI No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among | | | |
|---|---|--------------|--|--|---|-------------------|-------------------|-------------------|
| | | | | | Successor States | At present | | |
| | | | | At the time of | Re-organisation | | | |
| A- Capital Account of General Services | | | | | | | | |
| 1 | Capital Expenditure | 4058 | Capital Outlay on Stationery and Printing | | | | | |
| | | 103 | Government Press | | | | | |
| | | | Machinery and Equipment | 9,55.40 | | 9,55.40 | | |
| | | 796 | Tribal Area Sub Plan | 20.97 | | 20.97 | | |
| | | 800 | Other Expenditure | 34.41 | | 34.41 | | |
| | | Total | 4058 | | 10,10.78 | 10,10.78 | | |
| | | 2 | | 4059 | Capital Outlay on Public Works | | | |
| | | | | 01 | Office Buildings | | | |
| | | | | 051 | Construction | | | |
| | | | | | Other Works each costing ₹ one crore and less | 1,44,36.90 | | 1,44,36.90 |
| | | | | Total | 051 | | 1,44,36.90 | 1,44,36.90 |
| 201 | Acquisition of Land | | | 3,77.00 | | 3,77.00 | | |
| 796 | Tribal Area Sub Plan | | | 1,35.26 | | 1,35.26 | | |
| 800 | Other Expenditure | | | 2.85 | | 2.85 | | |
| Total | 01 | | | | 1,49,52.01 | 1,49,52.01 | | |
| 60 | Other Buildings | | | | | | | |
| 051 | Construction | | | | | | | |
| | Other Works each costing ₹ one Crore and Less | 80,80.43 | | 80,80.43 | | | | |
| 789 | Special Component plan for Scheduled Castes | 3,46.00 | | 3,46.00 | | | | |
| 800 | Other Expenditure | 1,11.00 | | 1,11.00 | | | | |
| Total | 60 | | 85,37.43 | 85,37.43 | | | | |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED--contd.
CAPITAL EXPENDITURE --contd. (₹ in lakh)

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | |
|---|---------------------|--|---|-------------------|
| | | | At the time of Re-organisation | At present |
| A- Capital Account of General Services | | | | |
| | 4059 | Capital Outlay on Public Works-concl | | |
| 2. | Capital Expenditure | General | | |
| | 80 | Direction and Administration | 41.81 | 41.81 |
| | 001 | Machinery and Equipment | 9.13 | 9.13 |
| | 052 | Tribal Area Sub Plan | 1,60.28 | 1,60.28 |
| | 796 | Other Expenditure | 5,91.57 | 5,91.57 |
| | 800 | Total | 8,02.79 | 8,02,79 |
| | | Total | 2,42,92.23 | 2,42,92.23 |
| 3. | | 4070 | | |
| | | Capital Outlay on Other Administrative Services | | |
| | 800 | Other Expenditure | 18.84 | 18.84 |
| | Total | 4070 | 18.84 | 18.84 |
| | | TOTAL-A | 2,53,21.85 | 2,53,21.85 |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES | | | | |
| | (a) | Capital Account of Education, Sports, Art and Culture | | |
| 4. | 4202 | Capital Outlay on Education, Sports, Art and Culture | | |
| | 01 | General Education | | |
| | 201 | Elementary Education | 2,04,97.81 | 2,04,97.81 |
| | 202 | Secondary Education | 11,60.33 | 11,60.33 |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED- contd.

CAPITAL EXPENDITURE –contd.

(₹ in lakh)

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | |
|---|---------------------|--|---|-------------------|
| | | | At the time of Reorganisation | At present |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd. | | | | |
| | (a) | Capital Account of Education, Sports, Art and culture | | |
| 4. | Capital Expenditure | 4202 | | |
| | | 01 | | |
| | | General Education-conclid | | |
| | | Other works each costing ₹ one crore and less | 74,23.62 | 74,23.62 |
| | | Total 202 | 85,83.95 | 85,83.95 |
| | | 203 | | |
| | | University and Higher Education | | |
| | | Other works each costing ₹ one crore and less | 76,95.97 | 76,95.97 |
| | | 600 | | |
| | | General | 4,84.71 | 4,84.71 |
| | | 796 | | |
| | | Tribal Area Sub Plan | 27,64.77 | 27,64.77 |
| | | 797 | | |
| | | Transfer to/from reserve funds and Deposit Account | (-)45.27 | (-)45.27 |
| | Total | 01 | 3,99,81.94 | 3,99,81.94 |
| | | 02 | | |
| | | Technical Education | | |
| | | 001 | | |
| | | Direction and Administration | | |
| | | Maintenance and construction of Building through P.W.D | 38,64.48 | 38,64.48 |
| | | Construction of building through PWD | 31,13.78 | 31,13.78 |
| | | Other works each costing ₹ one crore and less | 45.68 | 45.68 |
| | Total | 001 | 70,23.94 | 70,23.94 |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED- contd.

| CAPITAL EXPENDITURE –contd | | Head of Account as per Finance Account 2010-11 | | (₹ in lakh) | |
|---|---------------------|---|--|-------------------------------------|-------------------|
| | | | | Amount to be allocated among States | At present |
| SI No. | Item | | | | |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd. | | | | | |
| | (a) | Capital Account of Education, Sports, Art and Culture | | | |
| 4. | Capital Expenditure | 4202 | Capital Outlay on Education, Sports, Art and Culture | | |
| | | 02 | Technical Education-concltd. | | |
| | | 104 | Polytechnics | | |
| | | | Construction of Polytechnic Buildings | 24,02.92 | 24,02.92 |
| | | | Other works costing ₹ one crore and Less | 48.03 | 48.03 |
| | | Total | 104 | 24,50.94 | 24,50.94 |
| | | 105 | Engineering /Technical Colleges and Institutes | | |
| | | | Other works each costing ₹ one crore and Less | 33,92.12 | 33,92.12 |
| | | Total | 105 | 33,92.12 | 33,92.12 |
| | | 796 | Tribal Area Sub Plan | | |
| | | | Construction of College Building | 8,77.90 | 8,77.90 |
| | | 800 | Other Expenditure | 9.18 | 9.18 |
| | | Total | 02 | 1,37,54.08 | 1,37,54.08 |
| | | 03 | Sports and Youth Services | | |
| | | 796 | Tribal Area Sub Plan | 4,59.21 | 4,59.21 |
| | | 800 | Other expenditure | 34.36 | 34.36 |
| | | Total | 03 | 4,93.57 | 4,93.57 |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

| CAPITAL EXPENDITURE –contd. | | Head of Account as per Finance Account 2010-11 | | Amount to be allocated among Successor States | | (₹ in lakh) |
|---|---------------------|--|--|---|--|-------------------|
| | | | | | | |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd. | | | | | | |
| | (a) | | CAPITAL ACCOUNT OF EDUCATION, SPORTS, ART AND CULTURE—Concl | | | |
| 4 | Capital Expenditure | 4202 | Capital Outlay on Education, Sports, Art and Culture-concl. | | | |
| | | 04 | Art and Culture | | | |
| | | 104 | Archives | 4.19 | | 4.19 |
| | | 106 | Museums | 92.76 | | 92.76 |
| | | 800 | Other Expenditure | | | |
| | | | Investment in Permanent fund of Bharat Bhawan Trust | 1,00.00 | | 1,00.00 |
| | | | Investment in Madhya Pradesh Film Development Corporation | 1,03.84 | | 1,03.84 |
| | | | Other works each costing ₹ one crore and Less | 2,84.43 | | 2,84.43 |
| | Total | 800 | | 4,88.27 | | 4,88.27 |
| | Total | 04 | | 5,85.22 | | 5,85.22 |
| | Total | 4202 | | 5,48,14.81 | | 5,48,14.81 |
| | TOTAL | | (a) CAPITAL ACCOUNT OF EDUCATION, SPORTS, ART AND CULTURE | 5,48,14.81 | | 5,48,14.81 |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.]

CAPITAL EXPENDITURE – contd.

(₹ in lakh)

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | | |
|--|--|---|---|-----------------|-----------------|
| | | | At the time of Re-organisation | At present | |
| Expenditure Heads (Capital Account) | | | | | |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES | | | | | |
| 5. | | (b) | | | |
| | Capital Expenditure | Capital Account of Health and Family Welfare | | | |
| | | 4210 Capital Outlay on Medical and Public Health | | | |
| | | 01 Urban Health Services | | | |
| | | 110 Hospital and Dispensaries | | | |
| | | 796 Other Works each costing ₹ one crore and Less | 89,39.41 | 89,39.41 | 89,39.41 |
| | | Tribal Area Sub Plan | 4,23.72 | 4,23.72 | 4,23.72 |
| | | 800 Other Expenditure | 5.02 | 5.02 | 5.02 |
| | | Total 01 | 93,68.15 | 93,68.15 | 93,68.15 |
| | | 02 Rural Health Services | | | |
| | | 103 Primary Health Centres | 20,27.53 | 20,27.53 | 20,27.53 |
| | | 104 Community Health Centre | 44.74 | 44.74 | 44.74 |
| | | 789 Special Component plan for Scheduled Castes | 1,39.49 | 1,39.49 | 1,39.49 |
| | | 796 Tribal Area Sub Plan | 8,29.48 | 8,29.48 | 8,29.48 |
| | | Total 02 | 30,41.24 | 30,41.24 | 30,41.24 |
| | | 03 Medical Education, Training and Research | | | |
| | | 101 Ayurveda | 3,00.28 | 3,00.28 | 3,00.28 |
| | 102 Homeopathy | 46.45 | 46.45 | 46.45 | |
| | 105 Allopathy | | | | |
| | Other works each costing ₹ one crore and Less | 12,16.50 | 12,16.50 | 12,16.50 | |
| | 200 Other Systems | 2,37.44 | 2,37.44 | 2,37.44 | |
| | 789 Special Component plan for Scheduled Caste | 9,15.31 | 9,15.31 | 9,15.31 | |
| | Total 03 | 27,15.98 | 27,15.98 | 27,15.98 | |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

CAPITAL EXPENDITURE – contd.

| SI No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | | | | |
|--|---|--|---|-------------------|---|----------|----------|
| | | | At the time of Re-organisation | At present | | | |
| Expenditure Heads (Capital Account) | | | | | | | |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES—contd | | | | | | | |
| 5. | Capital Expenditure | (b) | | | | | |
| | | 4210 | Capital Account of Health and Family Welfare | | | | |
| | | 04 | Public Health | | | | |
| | | 200 | Other Programmes | 1,95.55 | 1,95.55 | | |
| | | 796 | Tribal Area Sub Plan | 6.00 | 6.00 | | |
| | | Total | 04 | 2,01.55 | 2,01.55 | | |
| | | Total | 4210 | 1,53,26.92 | 1,53,26.92 | | |
| | | 6 | | 4211 | Capital outlay on Family Welfare | | |
| | | | | 101 | Rural Family Welfare Service | 37,46.26 | 37,46.26 |
| | | | | 800 | Other Expenditure | 23,79.55 | 23,79.55 |
| Total | 4211 | | | 61,25.81 | 61,25.81 | | |
| Total | (b) Capital Account of Health and Family Welfare | | | 2,14,52.73 | 2,14,52.73 | | |
| 7 | | | | (c) | Capital Account of Water Supply, Sanitation, Housing and Urban Development | | |
| | | | | 4215 | Capital Outlay on Water Supply and Sanitation | | |
| | | | | 01 | Water Supply | | |
| | | | | 101 | Urban Water Supply | | |
| | | | | | Environment Protection Work and Pollution Control | 27.91 | 27.91 |
| | | | Pro rata share account of establishment | 0.30 | 0.30 | | |
| | | | Other Schemes each costing ₹ one crore and Less | 22,07.73 | 22,07.73 | | |
| | | Total | 101 | 22,35.94 | 22,35.94 | | |

(₹ in lakh)

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

CAPITAL EXPENDITURE –contd.

(₹ in lakh)

| SI No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | | | |
|--|---------------------|--|---|--|-----------------|---------|
| | | | At the time of Re-organisation | At present | | |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES—contd | | | | | | |
| 7 | | (c) | | | | |
| | Capital Expenditure | | Capital Account of Water Supply, Sanitation, Housing and Urban Development | | | |
| | | 4215 | Capital Outlay on Water Supply and Sanitation | | | |
| | | 102 | Rural Water Supply | | | |
| | | | Grant in aid to Water Supply Scheme(Rural) | 6,09.58 | 6,09.58 | |
| | | 796 | Tribal Area Sub Plan | 1,69.64 | 1,69.64 | |
| | | 800 | Other expenditure | 1,36.83 | 1,36.83 | |
| | | Total | 01 | 31,51.99 | 31,51.99 | |
| | | | 02 | | | |
| | | | 101 | Sewerage and Sanitation | 4.72 | 4.72 |
| | | | 106 | Urban Sanitation Services | 1,17.77 | 1,17.77 |
| | | | 800 | Sewerage Services | 91.16 | 91.16 |
| | | Total | 02 | 2,13.65 | 2,13.65 | |
| | Total | 4215 | 33,65.64 | 33,65.64 | | |
| 8 | | 4216 | Capital Outlay on Housing | | | |
| | | 01 | Government Residential Buildings | | | |
| | | 106 | General Pool Accommodation | | | |
| | | | General pool Accommodation | 85,64.72 | 85,64.72 | |
| | | | Other works costing ₹ one crore and Less | 2,23.77 | 2,23.77 | |
| | | Total | 106 | 87,88.49 | 87,88.49 | |
| | | | 107 | Police Housing Corporation | | |
| | | | | Investment in share capital of Madhya Pradesh Police Housing Corporation | 1,75.00 | 1,75.00 |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

| SI No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | | |
|--|---------------------|---|---|-------------------|-------------------|
| | | | At the time of Re-organisation | At present | |
| CAPITAL EXPENDITURE -contd | | | | | |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES—contd | | | | | |
| | (c) | Capital Account of Water Supply, Sanitation, Housing and Urban Development | | | |
| 8 | Capital Expenditure | 4216 | | | |
| | | 01 | Government Residential Buildings – concld | | |
| | | 107 | Police Housing-- concld | | |
| | | | Police Housing Scheme | 5,32.25 | 5,32.25 |
| | | | Other works each costing ₹ one crore and less | 19,43.26 | 19,43.26 |
| | | Total | | 26,50.51 | 26,50.51 |
| | | 700 | Other Housing | | |
| | | | Subsidised Industrial Housing Scheme | 6,63.85 | 6,63.85 |
| | | | Jail Housing Scheme | 10.10 | 10.10 |
| | | | Other works each costing ₹ one crore and less | 12,36.54 | 12,36.54 |
| | | Total | | 19,10.49 | 19,10.49 |
| | | 796 | Tribal Area Sub Plan | 6,03.14 | 6,03.14 |
| | | 800 | Other Expenditure | 75.67 | 75.67 |
| | | Total | | 1,40,28.30 | 1,40,28.30 |
| | | 02 | Urban Housing | | |
| | | 191 | Investment to Municipal Corporation | 1,33.49 | 1,33.49 |
| | | 195 | Investment in Cooperatives | 7,41.86 | 7,41.86 |
| | | 796 | Tribal Area Sub Plan | 4.00 | 4.00 |
| | | 800 | Other Expenditure | | |
| | | | Other works each costing ₹ one crore and less | 17.47 | 17.47 |
| | | Total | | 8,96.82 | 8,96.82 |

(₹ in lakh)

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.
CAPITAL EXPENDITURE –contd.

(₹ in lakh)

| SI No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | | |
|--|---------------------|---|---|-------------------|-------------------|
| | | | At the time of Re-organisation | At present | |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES—contd | | | | | |
| | | (c) | | | |
| 8 | Capital Expenditure | Capital Account of Water Supply, Sanitation, Housing and Urban Development | | | |
| | | 4216 | | | |
| | | 03 | | | |
| | | 800 | 9,95.28 | 9,95.28 | 9,95.28 |
| | | Total | 9,95.28 | 9,95.28 | 9,95.28 |
| | | 80 | | | |
| | | 001 | 38.67 | 38.67 | 38.67 |
| | | 052 | 18.00 | 18.00 | 18.00 |
| | | 190 | 1,64.61 | 1,64.61 | 1,64.61 |
| | | 796 | | | |
| | | | 14.10 | 14.10 | 14.10 |
| | | | 5,87.61 | 5,87.61 | 5,87.61 |
| | | 800 | | | |
| | | | 49.66 | 49.66 | 49.66 |
| | | Total | 8,72.65 | 8,72.65 | 8,72.65 |
| | | Total | 1,67,93.05 | 1,67,93.05 | 1,67,93.05 |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

CAPITAL EXPENDITURE –contd.

(₹ in lakh)

| SI No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | |
|--|---------------------|--|---|-------------------|
| | | | At the time of Re-organisation | At present |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES—contd | | | | |
| 9 | Capital Expenditure | 4217 | Capital Outlay on Urban Development | |
| | | 01 | State Capital Development | |
| | | 001 | Direction and Administration | 1,51.50 |
| | | 050 | Land | 4,88.42 |
| | | 051 | Construction | |
| | | | Other works each costing ₹ one crore and less | 74,64.18 |
| | | 052 | Machinery and Equipment | 20,09.75 |
| | | 799 | Suspense | 1.83 |
| | | 800 | Other Expenditure | 7,93.78 |
| | | Total | 01 | 1,09,09.46 |
| | | 60 | Other Urban Development Schemes | |
| | | 190 | Investment in Public Sector and Other Undertakings | |
| | | | Investment in Madhya Pradesh Urban Development Finance Corporation | 2.19 |
| | | 793 | Special central assistance for Scheduled castes component plan | 16.78 |
| | | Total | 60 | 18.97 |
| | | Total | 4217 | 1,09,28.43 |
| | | Total | (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development | 3,10,87.12 |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

| CAPITAL EXPENDITURE – contd. | | Head of Account as per Finance Account 2010-11 | | Amount to be allocated among Successor States | |
|--|---------------------|--|---|---|----------------|
| | | | | At the time of Re-organisation | At present |
| Sl No. | Item | | | | |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES—contd | | | | | |
| 10 | Capital Expenditure | (d) | Capital Account of Information and Broadcasting | | |
| | | 4220 | Capital Outlay on Information and Publicity | | |
| | | 60 | Others | | |
| | | 101 | Buildings | 3,05.49 | 3,05.49 |
| | | 190 | Investments in Public Sector and Other Undertakings | | |
| | | | Investment in Share Capital of Samachar Bharti | 9.00 | 9.00 |
| | | | Other works each costing ₹ One crore and Less | 3.80 | 3.80 |
| | | Total | 190 | 12.80 | 12.80 |
| | | Total | 60 | 3,18.29 | 3,18.29 |
| | | Total | 4220 | 3,18.29 | 3,18.29 |
| 11 | | (d) | Capital Account of Information and Broadcasting | | |
| | | (e) | Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | |
| | | 4225 | Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes | | |
| | | 01 | Welfare of Scheduled Castes | | |
| | | 190 | Investments in Public Sector and Other Undertakings | | |
| | | | Investment in Share capital of Madhya Pradesh Antyavasai Development Corporation | 10,88.53 | 10,88.53 |
| | | 195 | Investments in Co-operatives | | |
| | | | Construction of Rural Marketing Large sized godowns | 1,03.65 | 1,03.65 |
| | | 277 | Education | | |
| | | | Construction of Hostel Building and Ashram | 27,03.97 | 27,03.97 |

(₹ in lakh)

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

CAPITAL EXPENDITURE – contd. (₹ in lakh)

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | | |
|--|---------------------|---|---|-----------------|-----------------|
| | | | At the time of Re-organisation | At present | |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES—contd | | | | | |
| | (e) | Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd. | | | |
| 11 | Capital Expenditure | 4225 | | | |
| | | 01 | Welfare of Scheduled Castes-concltd. | | |
| | | 283 | Housing | | |
| | | | Construction of Hostel for Harijan Girls | 6,30.49 | 6,30.49 |
| | | | Construction of Building for Welfare Commission of Madhya Pradesh Scheduled Castes, Scheduled Tribes and other Backward Classes | 10.62 | 10.62 |
| | | | Construction of Building for Educational Institutions | 69.42 | 69.42 |
| | | | Construction of Residential Quarters | 5,43.34 | 5,43.34 |
| | | | Basic amenities in selected villages | 2,81.25 | 2,81.25 |
| | | Total | 283 | 15,35.12 | 15,35.12 |
| | | 789 | Special component plan for Scheduled Castes | | |
| | | | Investment in MP Scheduled Castes Cooperative Finance and Development Corporation | 1,80.00 | 1,80.00 |
| | | | Ashrams and Hostels | 42,44.18 | 42,44.18 |
| | | | Building for Training Centre | 48.68 | 48.68 |
| | | Total | 789 | 44,72.86 | 44,72.86 |
| | | 793 | Special Central Assistance for Scheduled Castes Component Plan | | |
| | | | United fund for Regional Development | 8,23.04 | 8,23.04 |
| | | | Other works costing ₹ one crore and Less | 37.69 | 37.69 |
| | | Total | 793 | 8,60.73 | 8,60.73 |
| | | 796 | Tribal Area Sub Plan | 44.22 | 44.22 |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

| SI No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | | |
|--|---------------------|--|---|-------------------|-------------------|
| | | | At the time of Re-organisation | At present | |
| CAPITAL EXPENDITURE –contd. (₹ in lakh) | | | | | |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES—contd | | | | | |
| 11 | Capital Expenditure | | | | |
| | (e) | Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd | | | |
| | 4225 | Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes-contd | | | |
| | 01 | Welfare of Scheduled Castes-concld | | | |
| | 800 | Other Expenditure | | | |
| | | Construction of Hostel Building | 41,26.50 | 41,26.50 | 41,26.50 |
| | | Construction of Building for training centre | 1,94.87 | 1,94.87 | 1,94.87 |
| | | Other works each costing ₹ one crore and Less | 9,18.89 | 9,18.89 | 9,18.89 |
| | Total 800 | | 52,40.26 | 52,40.26 | 52,40.26 |
| | Total 01 | | 1,60,49.34 | 1,60,49.34 | 1,60,49.34 |
| | 02 | Welfare of Scheduled Tribes | | | |
| | 190 | Investment in Public sector and Other Undertakings | 1.46 | 1.46 | 1.46 |
| | 195 | Investment in Co-operatives | | | |
| | | Construction of Rural/Marketing Large sized Godowns | 57.18 | 57.18 | 57.18 |
| | 277 | Education | | | |
| | | Construction work | 13,91.02 | 13,91.02 | 13,91.02 |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

CAPITAL EXPENDITURE –contd. (₹ in lakh)

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | |
|--|---------------------|--|---|------------|
| | | | At the time of Re-organisation | At present |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES—contd | | | | |
| | (e) | Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd | | |
| 11 | Capital Expenditure | 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes-contd | | |
| | | 02 Welfare of Scheduled Tribes-contd. | | |
| | | 283 Housing | | |
| | | Construction of Houses for Scheduled Tribes | 2,42.24 | 2,42.24 |
| | | 794 Special Central Assistance for Tribal sub plan | | |
| | | Pre Matric Boys Hostel Buildings | 2,34.60 | 2,34.60 |
| | | Construction of Buildings of Educational Institutions | 11,85.36 | 11,85.36 |
| | | Sport Campus Hostel Buildings | 8,30.87 | 8,30.87 |
| | | Industrial Training Hostel Building | 89.41 | 89.41 |
| | | Incomplete Construction Works | 11,15.83 | 11,15.83 |
| | | Construction work of Ashrams building | 42,91.76 | 42,91.76 |
| | | Other works/Schemes | 3,11.32 | 3,11.32 |
| | | United fund for Development Authority | 43,35.68 | 43,35.68 |
| | | Investment in Tribal Development and Financial Corporation | 6,00.00 | 6,00.00 |
| | | Investment in Share Capital of Madhya Pradesh Antyavasai Development Corporation | 74.20 | 74.20 |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

| CAPITAL EXPENDITURE –contd. | | SI No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | |
|--|---------------------|--------|------------|--|---|-------------------|
| | | | | | At the time of Re-organisation | At present |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES—contd | | | | | | |
| | | | (e) | Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd | | |
| 11 | Capital Expenditure | 4225 | | Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes-contd | | |
| | | 02 | | Welfare of Scheduled Tribes-contd | | |
| | | 794 | | Special Central Assistance for Tribal sub plan-contd | | |
| | | | | Local Development Programme in Tribal Zone | 11,68.67 | 11,68.67 |
| | | | | Local programme in United Tribal Development Project | 81,14.06 | 81,14.06 |
| | | | | Local programme in MADA Areas | 7,25.00 | 7,25.00 |
| | | | | Implementation of Major Irrigation Schemes | 1,23.99 | 1,23.99 |
| | | | | Total | 2,32,00.75 | 2,32,00.75 |
| | | 796 | | Tribal Area Sub Plan | | |
| | | | | Investment in Share Capital of Madhya Pradesh Antyavasai Development Corporation | 6,46.00 | 6,46.00 |
| | | | | Residences of Teachers | 53.67 | 53.67 |
| | | | | Pre Matric Hostel Buildings | 21.54 | 21.54 |
| | | | | Construction of Buildings for Educational Institutions through Madhya Pradesh Housing Board | 6,67.51 | 6,67.51 |
| | | | | Construction through Development Agency | 9,74.43 | 9,74.43 |
| | | | | Construction of Science Laboratory building | 17,19.22 | 17,19.22 |
| | | | | Construction of Building for primary and High school | 16,01.74 | 16,01.74 |
| | | | | Up gradation of Standard of Administration in Tribal Areas | 1,81.16 | 1,81.16 |
| | | | | Other expenditure buildings | 1,76.57 | 1,76.57 |
| | | | | Incomplete Construction Works | 3,28.13 | 3,28.13 |

(₹ in lakh)

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED- contd.

CAPITAL EXPENDITURE – contd.

(₹ in lakh)

| SI No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | | |
|--|---------------------|--|---|------------|-------------------|
| | | | At the time of Re-organisation | At present | |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES—contd | | | | | |
| | (e) | Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd. | | | |
| 11 | Capital Expenditure | 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes-contd. | | | |
| | 02 | Welfare of Scheduled Tribes-contd. | | | |
| | 796 | Tribal Area Sub Plan | | | |
| | | Investment in Tribal Development and Finance Corporation | 1,90.00 | | 1,90.00 |
| | | Construction of building for Ashram and Hostel | 12,10.30 | | 12,10.30 |
| | | Other works/Schemes | 26,33.16 | | 26,33.16 |
| | Total | 796 | 1,04,03.43 | | 1,04,03.43 |
| | 800 | Other Expenditure | | | |
| | | Upgradation of Standard of Administration in Tribal areas | 7,96.97 | | 7,96.97 |
| | | Basic amenities in Selected Villages | 9,13.05 | | 9,13.05 |
| | | Residential Quarters | 2,66.54 | | 2,66.54 |
| | | Building construction for establishment of Commercial Training Centres | 67.16 | | 67.16 |
| | Total | 800 | 20,43.72 | | 20,43.72 |
| | Total | 02 | 3,73,39.80 | | 3,73,39.80 |
| | 03 | Welfare of Backward Class | | | |
| | 800 | Other Expenditure | 52.20 | | 52.20 |
| | | Construction of Buildings of Pre Examination Centre | 61.21 | | 61.21 |
| | | Investment in MP Backward Class and Finance Development Corporation | 6,34.71 | | 6,34.71 |
| | Total | 800 | 7,48.12 | | 7,48.12 |
| | Total | 03 | 7,48.12 | | 7,48.12 |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

CAPITAL EXPENDITURE – contd.

(₹ in lakh)

| SI No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | | |
|---|---------------------|--|--|-------------------|-------------------|
| | | | At the time of Re-organisation | At present | |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES—contd. | | | | | |
| | | (e) | | | |
| | | Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl'd. | | | |
| 11 | Capital Expenditure | 4225 | | | |
| | | 80 | | | |
| | | 796 | | | |
| | | Construction of Hostel Building | 22.00 | | 22.00 |
| | | Total | 4225 | 5,41,59.26 | 5,41,59.26 |
| | | Total | (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 5,41,59.26 | 5,41,59.26 |
| | | (g) | | | |
| | | Capital Account of Social Welfare and Nutrition | | | |
| 12 | | 4235 | | | |
| | | 01 | | | |
| | | Rehabilitation | | | |
| | | 201 | | | |
| | | Other Rehabilitation Schemes | | | |
| | | Construction of workshops for providing employment | 56.10 | | 56.10 |
| | | Other Rehabilitation Construction works | 1,67.02 | | 1,67.02 |
| | | Total | 201 | 2,23.12 | 2,23.12 |
| | | 800 | | | |
| | | Other Expenditure | | | |
| | | Construction of houses for rehabilitation | 27,23.11 | | 27,23.11 |
| | | Improvement and Maintenance in Mohallas | 5,36.31 | | 5,36.31 |
| | | Construction and Maintenance of Workshed | 4,12.83 | | 4,12.83 |
| | | Construction of Training Complex | 3,31.64 | | 3,31.64 |
| | | Maintenance of building | 64.33 | | 64.33 |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

| SI No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | | |
|--|---------------------|--|---|-------------------|-------------------|
| | | | At the time of Re-organisation | At present | |
| CAPITAL EXPENDITURE –contd | | | | | |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES—contd | | | | | |
| 13 | Capital Expenditure | (g) | | | |
| | | 4235 | Capital Account of Social Welfare and Nutrition-concltd. | | |
| | | 01 | Capital Outlay on Social Security and Nutrition—concltd. | | |
| | | 800 | Rehabilitation—concltd. | | |
| | | | Other Expenditure—concltd. | | |
| | | | Construction of Court for Deputy Commissioner | 1,02.42 | 1,02.42 |
| | | | Water supply in gas affected areas | 3,56.36 | 3,56.36 |
| | | | Other schemes each costing ₹ one crore and Less | 1,73.35 | 1,73.35 |
| | | | Total 800 | 47,00.35 | 47,00.35 |
| | | | Total 01 | 49,23.47 | 49,23.47 |
| | | | 02 Social Welfare | | |
| | | | 101 Welfare of Handicapped | | |
| | | | School for blind, deaf and mules | 13.05 | 13.05 |
| | | | 102 Child Welfare | 1,35,61.74 | 1,35,61.74 |
| | | | 106 Correctional Services | 83.15 | 83.15 |
| | | | 190 Investments in Public Sector and Other Undertakings | 51.00 | 51.00 |
| | | | 789 Special component plan for Scheduled Castes | 35.66 | 35.66 |
| | | | 796 Tribal Area Sub Plan | 4,34.36 | 4,34.36 |
| | | | 800 Other Expenditure | 6,04.46 | 6,04.46 |
| | | | Total 02 | 1,47,83.42 | 1,47,83.42 |
| | | 60 Other Social Security and Welfare Programmes | | | |
| | | 800 Other Expenditure | | | |
| | | Social Security and welfare | 34,37.15 | 34,37.15 | |
| | | Other works/Schemes | 41.31 | 41.31 | |
| | | Total 60 | 34,78.46 | 34,78.46 | |
| | | Total 4235 | 2,31,85.35 | 2,31,85.35 | |
| | | Total (g) Capital Account of Social Welfare and Nutrition | 2,31,85.35 | 2,31,85.35 | |

(₹ in lakh)

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.
CAPITAL EXPENDITURE –contd.

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | | |
|--|---|--|--|-----------------|-----------------|
| | | | At the time of Re-organisation | At present | |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES—concl d | | | | | |
| 13 | Capital Expenditure | (h) | Capital Account of Other Social Services- | | |
| | | 4250 | Capital Outlay on Other Social Services | | |
| | | 191 | Labour Cooperatives | | |
| | | | Investment in forest and other labour Cooperatives Societies | 2.77 | 2.77 |
| | | | Other schemes each costing ₹ one crore and less | 0.01 | 0.01 |
| | | Total | 191 | 2.78 | 2.78 |
| | | 203 | Employment | 10,89.97 | 10,89.97 |
| | | 796 | Tribal Area Sub Plan | | |
| | | | Investment in Co-operatives | 1.59 | 1.59 |
| | | | Other works/schemes | 1,85.06 | 1,85.06 |
| | | Total | 796 | 1,86.65 | 1,86.65 |
| | | 800 | Other Expenditure | 1,18.90 | 1,18.90 |
| | | Total | 4250 | 13,98.30 | 13,98.30 |
| Total | (h) Capital Account of Other Social Services | 13,98.30 | 13,98.30 | | |
| Total | (B) CAPITAL ACCOUNT OF SOCIAL SERVICES | 18,64,15.86 | 18,64,15.86 | | |

(₹ in lakh)

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

CAPITAL EXPENDITURE –contd.

| SI No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | |
|--------|--|--|---|----------------|
| | | | At the time of Re-organisation | At present |
| 14 | C- CAPITAL ACCOUNT OF ECONOMIC SERVICES | | | |
| | (a) Capital Account of Agriculture and Allied Activities | | | |
| | 4401 Capital Outlay on Crop Husbandry | | | |
| | 101 Farming Cooperatives | | | |
| | | Investment in Farming Co-operative Societies | 20.86 | 20.86 |
| | | Other Schemes each costing ₹ one crore and less | 5.12 | 5.12 |
| | Total 101 | | 25.98 | 25.98 |
| | 103 Seeds | | | |
| | | Other Miscellaneous Schemes | | |
| | | Cotton Extension Schemes | | |
| | | Gross Expenditure | 11,11.50 | 11,11.50 |
| | | Deduct- Receipts and recoveries on Capital Account | (-) 5,19.40 | (-) 5,19.40 |
| | | Net Expenditure | 5,92.10 | 5,92.10 |
| | | Schemes for purchase and distribution of General Seeds | | |
| | Gross Expenditure | 59,96.19 | 59,96.19 | |
| | Deduct- Receipts and recoveries on Capital Account | (-) 70,43.71 | (-) 70,43.71 | |
| | Net Expenditure | (-)10,47.52 | (-)10,47.52 | |
| | Seeds Multiplication and Distribution | 8,62.54 | 8,62.54 | |
| | Investment in Madhya Pradesh State Seed Corporation | 7,33.87 | 7,33.87 | |
| | Arrangement of Wheat seed in scarcity districts | 96.98 | 96.98 | |
| | Other works each costing ₹ one crore and Less | 13.12 | 13.12 | |
| | Total 103 | 12,51.09 | 12,51.09 | |

(₹ in lakh)

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.
CAPITAL EXPENDITURE –contd.

| SI No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | | |
|--------|---------------------|--|---|----------------|----------------|
| | | | At the time of Re-organisation | At present | |
| | | C- | | | |
| | | | CAPITAL ACCOUNT OF ECONOMIC SERVICES | | |
| | | (a) | Capital Account of Agriculture and Allied Activities | | |
| 14 | Capital Expenditure | 4401 | Capital Outlay on Crop Husbandry | | |
| | | 104 | Agricultural Farms | | |
| | | | Other Works each costing ₹ one crore and less | 3,63.23 | 3,63.23 |
| | | 105 | Manures and Fertilisers | | |
| | | | Purchase and Distribution of Fertilisers | | |
| | | | Gross Expenditure | 1,06,03.22 | 1,06,03.22 |
| | | | Deduct – Receipt/Recoveries | (-) 1,02,12.69 | (-) 1,02,12.69 |
| | | | Net Expenditure | 3,90.53 | 3,90.53 |
| | | | Manures and Fertilizers | 6.73 | 6.73 |
| | | | Other works each costing ₹ one crore and Less | 2.37 | 2.37 |
| | | Total | 105 | 3,99.63 | 3,99.63 |
| | | 107 | Plant Protection | 2,57.44 | 2,57.44 |
| | | 113 | Agricultural Engineering | | |
| | | | Investment in Madhya Pradesh Agro- Industries Development Corporation | 1,32.10 | 1,32.10 |
| | | | Other works each costing ₹ one crore and less | 1.58 | 1.58 |
| | | Total | 113 | 1,33.68 | 1,33.68 |
| | | 119 | Horticulture and Vegetable Crops | | |
| | | | Development of horticulture and sugarcane | 3,48.44 | 3,48.44 |
| | | | Schemes for development of vegetable production | 9.64 | 9.64 |
| | | | Investment in Banana and Fruit Development Corporation, Madras | 1.00 | 1.00 |
| | | | Other works each costing ₹ one crore and less | 62.08 | 62.08 |
| | | Total | 119 | 4,21.16 | 4,21.16 |

(₹ in lakh)

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.
CAPITAL EXPENDITURE – contd.

| SI No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | | (₹ in lakh) |
|--|---------------------|--|--|-----------------|-----------------|
| | | | At the time of Re-organisation | At present | |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd | | | | | |
| | | (a) | Capital Account of Agriculture and Allied Activities- contd | | |
| 14 | Capital Expenditure | 4401 | Capital Outlay on Crop Husbandry-concltd. | | |
| | | 190 | Investment in Public Sector and Other Undertakings | | |
| | | | Investment in Share Capital of M.P State Agriculture Development Corporation | 14.28 | 14.28 |
| | | | Investment in share capital of M.P State Agro Industries | 10.00 | 10.00 |
| | | Total | 190 | 24.28 | 24.28 |
| | | 794 | Special central assistance for Tribal Sub Plan | 40.25 | 40.25 |
| | | 796 | Tribal Area Sub Plan | | |
| | | | Investment in Madhya Pradesh Agro- Industries Corporation | 2.00 | 2.00 |
| | | | Investment in MP Seeds and Farms Development Corporation | 40.23 | 40.23 |
| | | | Other works each costing ₹ one crore and less | 4,33.11 | 4,33.11 |
| | | Total | 796 | 4,75.34 | 4,75.34 |
| | | 800 | Other Expenditure | 2,39.97 | 2,39.97 |
| | | Total | 4401 | 36,32.05 | 36,32.05 |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.
CAPITAL EXPENDITURE – contd.

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | | (₹ in lakh) |
|--|---------------------|--|---|------------|-------------------|
| | | | At the time of Re-organisation | At present | |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd | | | | | |
| | (a) | Capital Account of Agriculture and Allied Activities- contd | | | |
| 15 | Capital Expenditure | 4402 Capital Outlay on Soil and Water Conservation | | | |
| | | 102 Soil Conservation | 32,49.97 | | 32,49.97 |
| | | 203 Land Reclamation and Development | | | |
| | | Investment in Land Development Corporation | 2,08.33 | | -- |
| | | Other Works each costing ₹ one crore and less | 10.55 | | 10.55 |
| | | 789 Special Component plan for Scheduled Castes | 2,22.12 | | 2,22.12 |
| | | 796 Tribal Area Sub Plan | 30,62.64 | | 30,62.64 |
| | | 800 Other Expenditure | 52,79.08 | | 52,79.08 |
| | | Total 4402 | 1,20,32.70 | | 1,18,24.36 |
| 16 | | 4403 Capital Outlay on Animal Husbandry | | | |
| | | 101 Veterinary Services and Animal Health | 4,36.10 | | 4,36.10 |
| | | 102 Cattle and Buffalo Development | | | |
| | | Investment in Madhya Pradesh Rajya Pashudhan Evam Kukkut Vikas Nigam | 15.45 | | 15.45 |
| | | Construction of Buffalo Development Centres | 7.78 | | 7.78 |
| | | Other Schemes | 99.56 | | 99.56 |
| | | Total 102 | 1,22.79 | | 1,22.79 |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

| SI No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | | (₹ in lakh) |
|--|---------------------|--|---|------------|----------------|
| | | | At the time of Re-organisation | At present | |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd | | | | | |
| | (a) | Capital Account of Agriculture and Allied Activities- contd | | | |
| 16 | Capital Expenditure | 4403 | | | |
| | | 103 | | | |
| | | | | | |
| | | | 29.22 | | 29.22 |
| | | | 65.38 | | 65.38 |
| | | Total | 94.60 | | 94.60 |
| | | 104 | 10.39 | | 10.39 |
| | | 105 | 0.48 | | 0.48 |
| | | 190 | 46.00 | | 46.00 |
| | | 796 | | | |
| | | | 44.90 | | 44.90 |
| | | | 2,14.06 | | 2,14.06 |
| | | Total | 2,58.96 | | 2,58.96 |
| | | 800 | 0.11 | | 0.11 |
| | | Total | 9,69.43 | | 9,69.43 |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

| SI No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | | |
|--|---------------------|--|---|----------------|----------------|
| | | | At the time of Re-organisation | At present | |
| CAPITAL EXPENDITURE - contd. (₹ in lakh) | | | | | |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd | | | | | |
| | | (a) | | | |
| | | Capital Account of Agriculture and Allied Activities- contd | | | |
| 17 | Capital Expenditure | 4404 Capital Outlay on Dairy Development | | | |
| | | 102 Dairy Development Projects | | | |
| | | Other Schemes each costing ₹ one crore and less | 1,33.64 | 1,33.64 | 1,33.64 |
| | | 190 Investment in Madhya Pradesh Dairy Development Corporation | 3,31.20 | 3,31.20 | 3,31.20 |
| | | Investment in Milk Producing Co-operative Societies | 4.94 | 4.94 | 4.94 |
| | | Total 190 | 3,36.14 | 3,36.14 | 3,36.14 |
| | | 796 Tribal Area Sub Plan | 1,08.26 | 1,08.26 | 1,08.26 |
| | | 800 Other Expenditure | | | |
| | | Construction of Dairy Estate | 44.31 | 44.31 | 44.31 |
| | | Milk supply schemes | 1,26.38 | 1,26.38 | 1,26.38 |
| | | Total 800 | 1,70.69 | 1,70.69 | 1,70.69 |
| | | Total 4404 | 7,48.73 | 7,48.73 | 7,48.73 |
| 18 | | 4405 Capital Outlay on Fisheries | | | |
| | | 101 Inland Fisheries | | | |
| | | Investment in MP State Fisheries Development Corporation | 56.68 | 56.68 | -- |
| | | Other schemes each costing ₹ one crore and less | 52.17 | 52.17 | 52.17 |
| | | Extension and Training | 16.20 | 16.20 | 16.20 |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

| SI No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | |
|--|---------------------|--|---|----------------|
| | | | At the time of Re-organisation | At present |
| CAPITAL EXPENDITURE – contd. (₹ in lakh) | | | | |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd | | | | |
| | | (a) | | |
| | | Capital Account of Agriculture and Allied Activities- contd | | |
| 18 | Capital Expenditure | 4405 Capital Outlay on Fisheries--concl | | |
| | | 190 Investment in Public Sector and Other Undertakings | | |
| | | Investment in MP State Fisheries Development Corporation | 51.31 | -- |
| | | 191 Fishermen's Co-operative | | |
| | | Investment in Fisheries Co-operative Federation | 0.83 | 0.83 |
| | | 796 Tribal Area Sub Plan | 67.93 | 67.93 |
| | | 800 Other Expenditure | 15.65 | 15.65 |
| | | Total 4405 | 2,60.77 | 1,52.78 |
| 19 | | 4406 Capital Outlay on Forestry and Wildlife | | |
| | | 01 Forestry | | |
| | | 070 Communication and Buildings | | |
| | | Other schemes each costing ₹ one crore and less | 65,33.20 | 65,33.20 |
| | | 101 Forest Conservation | | |
| | | Development and Regeneration | | |
| | | Organisation, improvement and expansion of Forest | 11.47 | 11.47 |
| | | Investment in Forest Development Corporation | 80.00 | 80.00 |
| | | Total 101 | 91.47 | 91.47 |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED- contd.
CAPITAL EXPENDITURE –contd. (₹ in lakh)

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | | |
|--|---------------------|---|--|-------------------|-------------------|
| | | | At the time of Re-organisation | At present | |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd | | | | | |
| | (a) | Capital Account of Agriculture and Allied Activities- contd | | | |
| 19 | Capital Expenditure | 4406 | | | |
| | | 102 | Social and Farm Forestry | | |
| | | | Decentralisation of Nursery | 3,97.44 | 3,97.44 |
| | | 190 | Investment in Public Sector and Other Undertakings | | |
| | | | Investment in Share Capital of Van Vikas Nigam | 5,71.77 | 5,71.77 |
| | | | Investment in Share Capital of Madhya Pradesh Rajya Vanopaj Vyapar Evam Vipnan Sangh | 31,98.31 | 31,98.31 |
| | Total | 190 | | 37,70.08 | 37,70.08 |
| | | 796 | Tribal Area Sub Plan | | |
| | | | Investment in Forest Development Corporation | 4,08.11 | 4,08.11 |
| | | | Investment in Madhya Pradesh Rajya Vanopaj Vyapar evam Vipnan Sangh Mariyadit | 3,72.00 | 3,72.00 |
| | | | Construction of Roads and Buildings | 13,14.28 | 13,14.28 |
| | Total | 796 | | 20,94.39 | 20,94.39 |
| | | 800 | Other Expenditure | | |
| | | | Forest Godowns | 31,12.00 | 31,12.00 |
| | | | Purchase of Motor Vehicles | 3,75.45 | 3,75.45 |
| | Total | 800 | | 34,87.45 | 34,87.45 |
| | Total | 01 | | 1,63,74.03 | 1,63,74.03 |
| | Total | 4406 | | 1,63,74.03 | 1,63,74.03 |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

CAPITAL EXPENDITURE – contd. (₹ in lakh)

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | |
|--|---------------------|---|---|-------------------|
| | | | At the time of Re-organisation | At present |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd | | | | |
| | (a) | Capital Account of Agriculture and Allied Activities- contd | | |
| 20 | Capital Expenditure | 4408 Capital Outlay on Food Storage and Warehousing | | |
| | 01 | Food | | |
| | 101 | Procurement and Supply | | |
| | | Grain Supply Schemes | | |
| | | Investment in M.P.State Commodities Trading Corporation Limited, Bhopal | 50.00 | |
| | | Other Expenditure relating to Grain Supply Schemes(Gross) | 3,18,69.47 | 3,18,69.47 |
| | | Deduct Receipt and recovery on Capital Account | (-)3,20,17.27 | (-)3,20,17.27 |
| | | Other expenditure relating to Grain Supply Schemes(net) | (-)1,47.80 | (-)1,47.80 |
| | Total 101 | | (-)97.80 | (-)1,47.80 |
| | 195 | Investment in Cooperatives | | |
| | | National Cooperative Development Corporation | 1,10.67 | 1,10.67 |
| | Total 01 | | 12.87 | (-)37.13 |
| | 02 | Storage and Warehousing | | |
| | 101 | Rural Godown Programmes | | |
| | | Construction of Rural Godowns | 1,31.00 | 1,31.00 |
| | 190 | Investment in Public Sector and Other Undertakings | | |
| | | Investment in Warehousing and Marketing Cooperative Institutions | 80,31.83 | 68,81.83 |
| | | Deduct Receipts and Recoveries on Capital Account | (-)24,42.44 | (-)24,42.44 |
| | | Other Investments | 3,01.00 | 3,01.00 |
| | | Other Schemes each costing ₹ one crore and Less | (-)44.48 | (-)44.48 |
| | Total 190 | | 58,45.91 | 46,95.91 |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.
CAPITAL EXPENDITURE – contd.

(₹ in lakh)

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | | |
|--|--------------|---|---|-----------------|-----------------|
| | | | At the time of Re-organisation | At present | |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd | | | | | |
| | (a) | Capital Account of Agriculture and Allied Activities-contd | | | |
| 20 | 4408 | Capital Outlay on Food Storage and Warehousing | | | |
| | 02 | Storage and Warehousing | | | |
| | 191 | Investment in Municipal Corporations | | | |
| | | Ware housing and Marketing Co-operatives | 19,76.17 | | 19,76.17 |
| | 796 | Tribal Area Sub Plan | | | |
| | | Investment in Warehousing and Marketing Co-operatives | 4,57.14 | | 4,57.14 |
| | | Investment in Madhya Pradesh State Warehousing Corporation | 24.40 | | 24.40 |
| | Total | 796 | | 4,81.54 | 4,81.54 |
| | 800 | Other expenditure | | 6,94.92 | 6,94.92 |
| | Total | 02 | | 91,29.53 | 79,79.54 |
| | Total | 4408 | 91,42.40 | 79,42.41 | |
| 21. | 4415 | Capital Outlay on Agricultural Research and Education | | | |
| | 01 | Crop Husbandry | | | |
| | 004 | Research | 38.96 | | 38.96 |
| | 277 | Education | | | |
| | | Other works each costing ₹ one crore and less | 1,17.96 | | 1,17.96 |
| | Total | 01 | | 1,56.92 | 1,56.92 |
| | 03 | Animal Husbandry | | | |
| | 004 | Research | 34.52 | | 34.52 |
| | 277 | Education | 0.01 | | 0.01 |
| | Total | 03 | | 34.53 | 34.53 |
| Total | 4415 | | 1,91.45 | 1,91.45 | |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

CAPITAL EXPENDITURE – contd.

(₹ in lakh)

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | | |
|--|---------------------|---|---|------------|-------------------|
| | | | At the time of Re-organisation | At present | |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd | | | | | |
| | (a) | Capital Account of Agriculture and Allied Activities- contd | | | |
| 22 | Capital Expenditure | Capital Outlay on Co-operation | | | |
| | | Direction and Administration | | | |
| | | Investment in Credit Co-operative Banks and Other Credit Cooperatives institution | 1,14,26.28 | | 1,14,26.28 |
| | | Margin money assistance to Farmers Co-operative Societies | 4.50 | | 4.50 |
| | | Other schemes each costing ₹ one crore and less | 3.33 | | 3.33 |
| | | Total 107 | 1,14,34.11 | | 1,14,34.11 |
| | | Investment in Other Co-operatives | | | |
| | | Investment in Processing Co-operative Societies | 58,54.96 | | 58,54.96 |
| | | Investment in Co-operative Sugar Mills | 32,87.63 | | 32,87.63 |
| | | Investment in Co-operative Spinning Mills | 9,22.41 | | 9,22.41 |
| | | Investment in Primary and wholesale consumer Co-operative Stores | 13,98.78 | | 13,98.78 |
| | | Investment in the scheme of Revival of M.P State Sahakari Tilhan Utpadak Sangh Ltd Bhopal | 32,59.41 | | 32,59.41 |
| | | Investment in Other Co-operatives, Societies and Institutions | 16,19.53 | | 16,19.53 |
| | | Share capital assistance to Consumer Federation | 10.00 | | 10.00 |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

CAPITAL EXPENDITURE – contd.

(₹ in lakh)

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | | |
|--|---------------------|--|---|------------|-------------------|
| | | | At the time of Re-organisation | At present | |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES – contd | | | | | |
| | (a) | Capital Account of Agriculture and Allied Activities- contd | | | |
| 22 | Capital Expenditure | 4425 | | | |
| | | 108 | | | |
| | | | (-)3,24.30 | | (-)3,24.30 |
| | | | 40.12 | | 40.12 |
| | | | 5,73.27 | | 5,73.27 |
| | | | 6.19 | | 6.19 |
| | | Total | 1,66,48.00 | | 1,66,48.00 |
| | | 200 | | | |
| | | | (-)54.64 | | (-)54.64 |
| | | 789 | | | |
| | | | 84.00 | | 84.00 |
| | | 794 | | | |
| | | 796 | | | |
| | | | 40,82.29 | | 40,82.29 |
| | | | 93.09 | | 93.09 |
| | | | 34.60 | | 34.60 |
| | | | 8,34.36 | | 8,34.36 |
| | | Total | 50,44.34 | | 50,44.34 |
| | | Total | 3,32,55.81 | | 3,32,55.81 |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

CAPITAL EXPENDITURE – contd. (₹ in lakh)

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | | |
|--|---------------------|--|---|------------|-------------------|
| | | | At the time of Re-organisation | At present | |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd | | | | | |
| | (a) | Capital Account of Agriculture and Allied Activities- conclud | | | |
| 23 | Capital Expenditure | 4435 Capital Outlay on Other Agricultural programmes | | | |
| | | 01 Marketing and Quality Control | | | |
| | | 190 Investments in Public Sector and Other Undertakings | | | |
| | | Investment in Madhya Pradesh State Warehousing Corporation | 2,25.14 | | 2,25.14 |
| | | Investment in Agro- Industries Corporation | 48.38 | | 48.38 |
| | Total | 190 | 2,73.52 | | 2,73.52 |
| | | 60 Others | | | |
| | | State Machine Tractor Section | 4,51.03 | | 4,51.03 |
| | | Tribal Area Sub Plan | | | |
| | | State Machine Tractor Section | 1,11.00 | | 1,11.00 |
| | | Other Schemes each costing ₹ one crore and Less | 6.04 | | 6.04 |
| | Total | 796 | 1,17.04 | | 1,17.04 |
| | Total | 4435 | 8,41.59 | | 8,41.59 |
| | Total | (a) Capital Account of Agriculture and Allied Activities | 7,74,48.96 | | 7,59,32.64 |
| | (b) | Capital Account of Rural Development | | | |
| 24 | | 4515 Capital Outlay on Other Rural Development Programmes | | | |
| | | 101 Panchayati Raj | | | |
| | | Investment in Panchayati Raj Finance Corporation | 28.00 | | 28.00 |
| | | 102 Community Development | | | |
| | | Community Development | 2,92.57 | | 2,92.57 |
| | | Community Development Project(Gross) | 2,11.75 | | 2,11.75 |
| | | Deduct Receipt and Recoveries | (-)55.82 | | (-)55.82 |
| | | Net Expenditure | 1,55.93 | | 1,55.93 |
| | | Other works each costing ₹ one crore and Less | 24.01 | | 24.01 |
| | Total | 102 | 4,72.51 | | 4,72.51 |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.
CAPITAL EXPENDITURE - contd.

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | | |
|--|---|--|---|-------------------|--|
| | | | At the time of Re-organisation | At present | |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd | | | | | |
| 24 | Capital Expenditure | (b) | Capital Account of Rural Development-concltd. | | |
| | | 4515 | Capital Outlay on Other Rural Development Programmes | | |
| | | 103 | Rural Development | | |
| | | | Madhya Pradesh Local Area Development Scheme | 32,44.35 | 32,44.35 |
| | | 789 | Special component Plan for Scheduled Castes | 21,43.71 | 21,43.71 |
| | | 796 | Tribal Area Sub Plan | 1,77,71.04 | 1,77,71.04 |
| | | 800 | Other Expenditure | 4,77,35.54 | 4,77,35.54 |
| | | Total | 4515 | 7,13,95.15 | 7,13,95.15 |
| | | Total | (b) Capital Account of Rural Development | 7,13,95.15 | 7,13,95.15 |
| | | 25 | | (d) | Capital Account of Irrigation and Flood Control |
| 4700 | Capital Outlay on Major Irrigation | | | | |
| 19 | Hydro Metrological Network | | | 9,59.28 | 9,59.28 |
| 20 | National Hydrology Project | | | 30,89.10 | 30,89.10 |
| 21 | Multi purpose River Projects | | | 11,97.21 | 11,97.21 |
| 22 | National Water Management | | | 52,45.88 | 52,45.88 |
| 23 | Dam Safety and Rehabilitation Scheme | | | 1,40,57.86 | 1,40,57.86 |
| 800 | Other Expenditure | | | | |
| | Other works each costing ₹ one crore and Less | | | 1,63.40 | 1,63.40 |
| 80 | General | | | | |
| 052 | Machinery and Equipment | | | 19,03.64 | 19,03.64 |
| 796 | Tribal Area Sub Plan | | | 21,60.41 | 21,60.41 |
| Total | 80 | | | 40,64.05 | 40,64.05 |
| Total | 4700 | | | 2,87,76.78 | 2,87,76.78 |

(₹ in lakh)

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.
CAPITAL EXPENDITURE –contd.

(₹ in lakh)

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | |
|--|--|---|---|-------------------|
| | | | At the time of Re-organisation | At present |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd | | | | |
| | (d) | Capital Account of Irrigation and Flood Control-contd. | | |
| 26 | 4701 Capital Expenditure | Capital Outlay on Medium Irrigation | | |
| | 55 | Tribal Area Sub Plan | | |
| | 796 | Tribal Area Sub Plan | 4,75,95.94 | 4,75,95.94 |
| | 800 | Other Expenditure | 1,97,39.89 | 1,97,39.89 |
| | 56 | General | | |
| | 001 | Direction and Administration | 92.16 | 92.16 |
| | 005 | Survey and Investigation | 77,49.28 | 77,49.28 |
| | 796 | Tribal Area Sub Plan | 39,26.89 | 39,26.89 |
| | 800 | Other Expenditure | 98,44.56 | 98,44.56 |
| | 99 | Other works each costing ₹ one crore and less | 1,55,26.25 | 1,55,26.25 |
| | Total 4701 | 10,44,74.97 | 10,44,74.97 | |
| 27 | 4702 Capital Outlay on Minor Irrigation | | | |
| | 101 | Surface Water | | |
| | | Minor Irrigation Schemes | 62,25.88 | 62,25.88 |
| | | Micro Minor Irrigation Schemes | 1,14,91.93 | 1,14,91.93 |
| | | Other works each costing ₹ one crore and less | 2,32,03.34 | 2,32,03.34 |
| | | Total 101 | 4,09,21.15 | 4,09,21.15 |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.
CAPITAL EXPENDITURE - contd.

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | | |
|--|---------------------|--|---|------------|--------------------|
| | | | At the time of Re-organisation | At present | |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd | | | | | |
| | (d) | Capital Account of Irrigation and Flood Control-contd. | | | |
| 27 | Capital Expenditure | 4702 Capital Outlay on Minor Irrigation-concltd. | | | |
| | | 102 Ground Water | | | |
| | | Deepening of Wells through boring and blasting | 2,75.65 | | 2,75.65 |
| | | Construction of 90 deep tube wells | 4,10.95 | | 4,10.95 |
| | | Construction of 62 Deposit tube wells | 72.58 | | 72.58 |
| | | Investment in Madhya Pradesh Irrigation Corporation Bhopal | 5,85.83 | | 5,85.83 |
| | | Construction of 1000 shallow tube wells | 25,73.47 | | 25,73.47 |
| | | Irrigation, Soil Conservation and Area Development (Repairs and Maintenance) | 56.50 | | 56.50 |
| | | Other works each costing ₹ one crore and less | 5,31,51.06 | | 5,31,51.06 |
| | | Total 102 | 5,71,26.04 | | 5,71,26.04 |
| | | 789 Special component plan for Scheduled Castes | 5,68.17 | | 5,68.17 |
| | | 794 Special Central Assistance for Tribal sub plan | 9,01.40 | | 9,01.40 |
| | | 796 Tribal Area Sub Plan | 6,66,55.35 | | 6,66,55.35 |
| | | 800 Other Expenditure Minor Irrigation (Agriculture) | 1,94,39.48 | | 1,94,39.48 |
| | | Total 4702 | 18,56,11.59 | | 18,56,11.59 |
| 28 | | 4705 Capital Outlay on Command Area Development | | | |
| | | 190 Investment in Public Sector and Other Undertakings | | | |
| | | Investment in Agriculture Refinance and Development Corporation, Bhopal | 15.00 | | 15.00 |
| | | Investment in the Share Capital of Madhya Pradesh Land Development Corporation | 5,34.03 | | -- |
| | | 796 Tribal Area Sub Plan | 24.56 | | 24.55 |
| | | 800 Other Expenditure | 0.79 | | 0.79 |
| | | Total 4705 | 5,74.38 | | 40.34 |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.
CAPITAL EXPENDITURE – contd.

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | | |
|--|---------------------|--|---|--------------------|--------------------|
| | | | At the time of Re-organisation | At present | |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES – contd | | | | | |
| 29 | Capital Expenditure | (d) | | | |
| | | | Capital Account of Irrigation and Flood Control - concld. | | |
| | | 4711 | Capital Outlay on Flood Control Projects | | |
| | | 01 | Flood Control | | |
| | | 103 | Civil Works | | |
| | | | Other works each costing ₹ one crore and Less | 10,03.46 | 10,03.46 |
| | | 800 | Other Expenditure | | |
| | | | Works each costing ₹ one crore and less | 7,58.76 | 7,58.76 |
| | | Total | 01 | 17,62.22 | 17,62.22 |
| | | Total | 4711 | 17,62.22 | 17,62.22 |
| 30 | | Total | (d) Capital Account of Irrigation and Flood Control | 32,11,99.94 | 32,06,65.90 |
| | | (e) | Capital Account of Energy | | |
| | | 4801 | Capital Outlay on Power Projects | | |
| | | 01 | Hydel Generation | | |
| | | 052 | Machinery and Equipment | | |
| | | | Expenditure on Land Acquisition | (-)44.23 | (-)44.23 |
| | | | Survey of Micro Hydel Schemes | 32.55 | 32.55 |
| | | 190 | Investments in Public Sector and Other Undertakings | | |
| | | | Investment in Electricity Supply Companies | 13.19 | 13.19 |
| | | | Investment in Madhya Pradesh Urja Vikas Nigam Bhopal | 68.92 | 68.92 |
| | | 796 | Tribal Area Sub Plan | 17,56.73 | 17,56.73 |
| | | 800 | Other Expenditure | | |
| | | | Investment in National Projects Construction Corporation Limited, New Delhi | 10.00 | 10.00 |
| | | Total | 01 | 18,37.16 | 18,37.16 |

(₹ in lakh)

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

CAPITAL EXPENDITURE –contd.

(₹ in lakh)

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | |
|--|---------------------|---|---|-------------------|
| | | | At the time of Re-organisation | At present |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd | | | | |
| | (e) | Capital Account of Energy | | |
| 30 | Capital Expenditure | Capital Outlay on Power Projects | | |
| | 02 | Thermal Power Generation | | |
| | 800 | Other Expenditure | 2.09 | 2.09 |
| | 06 | Rural Electrification | | |
| | 190 | Investments in Public Sector and Other Undertakings | 7,00,65.00 | 2,21,80.00 |
| | Total | 06 | 7,00,65.00 | 2,21,80.00 |
| | 80 | General | | |
| | 001 | Direction and Administration | 42.93 | 42.93 |
| | 800 | Other Expenditure | | |
| | | Investment in share capital of Madhya Pradesh Electricity Board | 10,00.00 | 10,00.00 |
| | | Other Works | 62,16.25 | 62,16.25 |
| | Total | 800 | 72,16.25 | 72,16.25 |
| | Total | 80 | 72,59.18 | 72,59.18 |
| | Total | 4801 | 7,91,63.43 | 3,12,78.43 |
| | Total | (e) Capital Account of Energy | 7,91,63.43 | 3,12,78.43 |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.
CAPITAL EXPENDITURE – contd.

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | |
|--|---------------------|--|---|-------------------|
| | | | At the time of Re-organisation | At present |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd | | | | |
| | (e) | Capital Account of Energy | | |
| 31 | Capital Expenditure | Capital Outlay on Village and Small Industries | | |
| | | Industrial Estates | | |
| | | Construction of Building and acquisition and development of land for industrial Estate | 76,39.63 | 76,39.63 |
| | | Establishment of Indo German Tool Room | 3,09.31 | 3,09.31 |
| | | Construction of Rural Work Sheds | 22,38.89 | 22,38.89 |
| | | Investment in Electronics Testing and Development Centre | 14.00 | 14.00 |
| | | Other works each costing ₹ one crore and less | 22,97.07 | 22,97.07 |
| | | Total 101 | 1,24,98.90 | 1,24,98.90 |
| | | 102 Small Scale Industries | | |
| | | Investment in Government Industrial Undertakings | 33,92.99 | 33,46.24 |
| | | Other works each costing ₹ one crore and Less | 5,74.27 | 5,74.27 |
| | | Total 102 | 39,67.26 | 39,20.51 |
| | | 105 Khadi and Village Industries | | |
| | | Investment in share capital of Leather Development Corporation | 50.00 | 50.00 |

(₹ in lakh)

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.
CAPITAL EXPENDITURE - contd.

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | |
|--|---------------------|--|---|-----------------|
| | | | At the time of Re-organisation | At present |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd | | | | |
| | | (f) | | |
| 31 | Capital Expenditure | Capital Account of Industry and Minerals | | |
| | | 4851 Capital Outlay on Village and Small Industries | | |
| | | 107 Sericulture Industries | | |
| | | Sericulture industries | 2,24.91 | 2,24.91 |
| | | Investment in strengthening of Financial Base of MP Silk | 75.00 | 75.00 |
| | | Total 107 | 2,99.91 | 2,99.91 |
| | | 108 Power loom Industries | | |
| | | Other works/schemes | 39.75 | 39.75 |
| | | 109 Composite Village and Small Industries Co-operatives | | |
| | | Investment in industrial Co-operative Institutions | 13,46.70 | 13,46.70 |
| | | Other works each costing ₹ one crore and less | 5,61.02 | 5,61.02 |
| | | Total 109 | 19,07.72 | 19,07.72 |
| | | 190 Investment in Public Sector and Other Undertakings | | |
| | | Investment in Madhya Pradesh Industries Corporation | 35.00 | 35.00 |
| | | Investment in Madhya Pradesh Electronics Development Corporation | 55.00 | 55.00 |
| | | Total 190 | 90.00 | 90.00 |
| | | 789 Special component plan for Scheduled Castes | | |
| | | Investment in Madhya Pradesh Leather Development Corporation | 10.00 | 10.00 |
| | | Investment in Industrial Co-operatives | 0.47 | 0.47 |
| | | Investment in Handloom Co-operatives | 4.04 | 4.04 |
| | | Development work for sericulture industries | 52.93 | 52.93 |

(₹ in lakh)

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.
CAPITAL EXPENDITURE - contd.

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | | |
|--|---|--|--|----------------|----------------|
| | | | At the time of Re-organisation | At present | |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd | | | | | |
| 31 | Capital Expenditure | (f) | | | |
| | | | Capital Account of Industry and Minerals | | |
| | | 4851 | Capital Outlay on Village and Small Industries | | |
| | | 789 | Special component plan for Scheduled Castes—concl | | |
| | | | Grant in aid to Co-operative Society | 13.20 | 13.20 |
| | | | Other schemes each costing ₹ one crore and Less | 31.17 | 31.17 |
| | | Total | | 1,11.81 | 1,11.81 |
| | | 796 | Tribal Area Sub Plan | | |
| | | | Investment in Government Industrial Undertakings | 5,21.31 | 5,21.31 |
| | | | Investment in Sericulture union development works in industrial area/estates and Construction of roads | 1,35.00 | 1,35.00 |
| | Composite Village and Small Industries | 12,65.51 | 12,65.51 | | |
| | Other works each costing ₹ one crore and Less | 5,21.10 | 5,21.10 | | |
| Total | 796 | 24,42.92 | 24,42.92 | | |
| 800 | Other expenditure | 1,74.10 | 1,74.10 | | |
| Total | 4851 | 2,15,82.37 | 2,15,35.62 | | |
| 32 | | 4852 | Capital Outlay on Iron and Steel Industries | | |
| | | 01 | Mining | | |
| | | 190 | Investments in Public Sector and other Undertakings | | |
| | | | Investment in iron and Steel Industry | 35.04 | 35.04 |
| Total | 4852 | 35.04 | 35.04 | | |
| 33 | | 4853 | Capital Outlay on Non Ferrous Mining and Metallurgical Industries | | |
| | | 01 | Mineral Exploration and Development | | |
| | | 004 | Research and Development | 55.34 | 55.34 |

(₹ in lakh)

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.
CAPITAL EXPENDITURE - contd.

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | | |
|--|--|--|---|----------------|--------------|
| | | | At the time of Re-organisation | At present | |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd | | | | | |
| 33 | Capital Expenditure | (f) | | | |
| | | Capital Account of Industry and Minerals | | | |
| | | 4853 Capital Outlay on Non Ferrous Mining and Metallurgical Industries-contd. | | | |
| | | 01 Mineral Exploration and Development | | | |
| | | 190 Investment in Public Sector and other Undertakings | | | |
| | | Investment in the Share Capital of Chhattisgarh Mines Corporation | 12.58 | 12.58 | 12.58 |
| | | 796 Tribal Area Sub Plan | | | |
| | | Investment in public sector and other undertakings | 0.04 | 0.04 | 0.04 |
| | | Other works | 0.39 | 0.39 | 0.39 |
| | | 800 Other Expenditure | 18.08 | 18.08 | 18.08 |
| | | Total 01 | 86.43 | 86.43 | 86.43 |
| | | 02 Non Ferrous Metals | | | |
| | 190 Investment in Public Sector and Other Undertakings | | | | |
| | Investment in Manganese and other Non Ferrous Metal Industries | 1,51.65 | 1,51.65 | 1,51.65 | |
| | 800 Other expenditure | 59.35 | 59.35 | 59.35 | |
| | Total 02 | 2,11.00 | 2,11.00 | 2,11.00 | |

(₹ in lakh)

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.
CAPITAL EXPENDITURE –contd.

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | |
|---|--|--|---|----------------|
| | | | At the time of Re-organisation | At present |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd | | | | |
| 33 | Capital Expenditure | (f) Capital Account of Industry and Minerals | | |
| | | 4853 Capital Outlay on Non Ferrous Mining and Metallurgical Industries-concl. | | |
| | | 60 Other Mining and Metallurgical Industries | | |
| | | 190 Investment in Public Sector and Other Undertakings | | |
| | | Investment in the State Mining Corporation | 51.98 | 51.98 |
| | | 796 Tribal Area Sub Plan | | |
| | | Investment in State Mining Corporation | 1,52.84 | 1,52.84 |
| | | 800 Other Expenditure | 16.45 | 16.45 |
| | | Total 60 | 2,21.27 | 2,21.27 |
| | | Total 4853 | 5,18.70 | 5,18.70 |
| | 34 | 4854 Capital Outlay on Cement and Non Metallic Industries | | |
| 01 Cement | | | | |
| 190 Investments in Public Sector and Other Undertakings | | | | |
| Manufacturing Industries | | 3.33 | 3.33 | |
| Total 4854 | | 3.33 | 3.33 | |
| 35 | 4858 Capital Outlay on Engineering Industries | | | |
| | 60 Other Engineering Industries | | | |
| | 190 Investment in Public Sector and Other Undertakings | | | |
| | Investment in Joint Stock Machinery and Engineering Industrial Companies | 5.39 | 5.39 | |
| | Total 4858 | 5.39 | 5.39 | |

(₹ in lakh)

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.
CAPITAL EXPENDITURE - contd.

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | |
|--|---------------------|---|---|-----------------|
| | | | At the time of Re-organisation | At present |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd | | | | |
| | | (f) | | |
| | | Capital Account of Industry and Minerals | | |
| 36 | Capital Expenditure | 4860 | | |
| | | 01 | | |
| | | 004 | 50.00 | 50.00 |
| | | 190 | | |
| | | | 5,34.53 | 5,34.53 |
| | | Total 01 | 5,84.53 | 5,84.53 |
| | | 03 | | |
| | | 190 | | |
| | | | 1,03.31 | 1,03.31 |
| | | 04 | | |
| | | 190 | | |
| | | | 1,59.18 | 1,59.18 |
| | | 05 | | |
| | | 190 | | |
| | | | 1,69.73 | 1,69.73 |
| | | 60 | | |
| | | 600 | | |
| | | | 12.00 | 12.00 |
| | | 796 | | |
| | | | 1,66.76 | 1,66.76 |
| | | Total 60 | 1,78.76 | 1,78.76 |
| | | Total 4860 | 11,95.51 | 11,95.51 |

(₹ in lakh)

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.
CAPITAL EXPENDITURE - contd.

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | |
|--|---------------------|---|---|-----------------|
| | | | At the time of Re-organisation | At present |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd | | | | |
| | (f) | Capital Account of Industry and Minerals | | |
| 37 | Capital Expenditure | Capital Outlay on other Industries | | |
| | 60 | Other Industries | | |
| | 004 | Research and Development | 2,14.98 | 2,14.98 |
| | 796 | Tribal Area Sub Plan | | |
| | | Investment in the Share Capital of Madhya Pradesh State Export Corporation | 2.00 | 2.00 |
| | | Investments in the Share Capital of Industrial Development Corporation | 5,82.63 | 5,82.63 |
| | | Other works each costing ₹ one crore and less | 0.23 | 0.23 |
| | Total | 796 | 5,84.86 | 5,84.86 |
| | 800 | Other expenditure | | |
| | | Investments in Madhya Pradesh Audhyogik Vikas Nigam Ltd. Bhopal | 34,58.63 | 34,58.63 |
| | | Investments in Share Capital of Madhya Pradesh State Export Corporation | 31.25 | 31.25 |
| | | Construction of Commercial cum Residential Sheds for educated Unemployed persons | 91.32 | 91.32 |
| | | Construction of Industrial Sheds for providing employment for educated unemployed persons | 64.92 | 64.92 |
| | | Other works each costing ₹ one crore and less | 1,12.79 | 1,12.79 |
| | Total | 800 | 37,58.91 | 37,58.91 |
| | Total | 4875 | 45,58.75 | 45,58.75 |

(₹ in lakh)

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

CAPITAL EXPENDITURE - contd. (₹ in lakh)

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | |
|--|---|---|---|-----------------|
| | | | At the time of Re-organisation | At present |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd | | | | |
| 38 | Capital Expenditure | (f) Capital Account of Industry and Minerals | | |
| | | 4885 Investment in Industrial Financial Institutions | | |
| | | 01 Investment in Industrial Financial Institutions | | |
| | | 190 Investment in Public Sector and other undertakings | | |
| | | Investments in State Financial Corporation | 61,24.50 | 15,61.72 |
| | | 200 Other Investments | | |
| | | Investments in other Industrial Investment Institutions | 10,94.74 | 10,92.74 |
| | | 796 Tribal Area Sub Plan | | |
| | | Investment in industrial Corporations | 13,16.72 | 13,16.72 |
| | | Total 01 | 85,35.96 | 39,71.18 |
| | | 02 Development of Backward Areas | | |
| | | 796 Tribal Area Sub Plan | | |
| | | Investments in State Financial Corporation | 70.00 | 70.00 |
| | | Investments in industrial Corporations | 92.91 | 92.91 |
| | | Other works each costing ₹ one crore and Less | 0.16 | 0.16 |
| | | Total 796 | 1,63.07 | 1,63.07 |
| | | Total 02 | 1,63.07 | 1,63.07 |
| | 60 Others | | | |
| | 800 Other Expenditure | 15.13 | 15.13 | |
| | Total 4885 | 87,14.16 | 41,49.38 | |
| | Total (f) Capital Account of Industry and Minerals | 3,66,13.25 | 3,20,01.72 | |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

| CAPITAL EXPENDITURE –contd. | | Head of Account as per Finance Account 2010-11 | | Amount to be allocated among | |
|--|---------------------|--|--|--------------------------------|----------------|
| | | | | Successor States | At present |
| Sl No. | Item | | | At the time of Re-organisation | At present |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd | | | | | |
| 39 | Capital Expenditure | (g) | | | |
| | | 5053 | Capital Account of Transport | | |
| | | 02 | Capital Outlay on Civil Aviation | | |
| | | | Airports | | |
| | | 001 | Direction and Administration | 25.47 | 25.47 |
| | | 102 | Aerodromes | 5,13.78 | 5,13.78 |
| | | Total | 02 | 5,39.25 | 5,39.25 |
| | | 60 | Other Aeronautical Services | | |
| | | 052 | Machinery and equipment | 0.01 | 0.01 |
| | | 102 | Navigation and Air Route services | 1,22.57 | 1,22.57 |
| 40 | | 796 | Tribal Area Sub Plan | 8.12 | 8.12 |
| | | Total | 60 | 1,30.70 | 1,30.70 |
| | | Total | 5053 | 6,69.95 | 6,69.95 |
| | | 5054 | Capital Outlay on Roads and Bridges | | |
| | | 03 | State Highways | | |
| | | 001 | Direction and Administration | 7,14.49 | 7,14.49 |
| | | 052 | Machinery and Equipment | 2,70.26 | 2,70.26 |

(₹ in lakh)

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.
CAPITAL EXPENDITURE –contd.

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | | |
|--|---------------------|---|---|------------|-------------------|
| | | | At the time of Re-organisation | At present | |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd | | | | | |
| | (g) | Capital Account of Transport- contd | | | |
| 40 | Capital Expenditure | Capital Outlay on Roads and Bridges-contd, | | | |
| | | 03 State Highways | | | |
| | | 101 Bridges | | | |
| | | Other works each costing ₹ one crore and Less | 65,34.44 | | 65,34.44 |
| | | 337 Road works | | | |
| | | Other works each costing ₹ one crore and less | 29,51.79 | | 29,51.79 |
| | | 794 Special Central Assistance for Tribal Sub plan | 1,74.89 | | 1,74.89 |
| | | 796 Tribal Area Sub Plan | | | |
| | | Other works each costing ₹ one crore and Less | 93,92.01 | | 93,92.01 |
| | | Total 03 | 2,00,37.88 | | 2,00,37.88 |
| | | 04 District and Other Roads | | | |
| | | 337 Road works | | | |
| | | Other works each costing ₹. One crore and Less | 24,16.99 | | 24,16.99 |
| | | 789 Special component plan for Scheduled castes | 14,09.59 | | 14,09.59 |
| | | 794 Special central assistance for Tribal sub plan | 83,83.70 | | 83,83.70 |
| | | 796 Tribal Area Sub Plan | | | |
| | | Other works each costing ₹ one crore and less | 1,34,44.18 | | 1,34,44.18 |
| | | 800 Other Expenditure | | | |
| | | Investment in Madhya Pradesh Rajya Setu Nirman Nigam | 4,50.00 | | 4,50.00 |
| | | Other scarcity works | 25,67.34 | | 25,67.34 |
| | | Constructions of Rural Roads under NABARD Loan Assistance | 5,48,50.23 | | 5,48,50.23 |
| | | Total 800 | 5,78,67.57 | | 5,78,67.57 |
| | | Total 04 | 8,35,22.03 | | 8,35,22.03 |

(₹ in lakh)

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | | | | |
|--|--|---|--|---|--------------------|--|--|
| | | | At the time of Re-organisation | At present | | | |
| CAPITAL EXPENDITURE - contd. (₹ in lakh) | | | | | | | |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd | | | | | | | |
| 40 | Capital Expenditure | (g) Capital Account of Transport | | | | | |
| | | 5054 Capital Outlay on Roads and Bridges | | | | | |
| | | 80 General | | | | | |
| | | 796 Tribal Area Sub Plan | | | | | |
| | | | Investment in Madhya Pradesh Rajya Setu Nirman Nigam | 60.00 | 60.00 | | |
| | | | Other works each costing ₹ one crore and less | 1,05,64.59 | 1,05,64.59 | | |
| | | Total 796 | | 1,06,24.59 | 1,06,24.59 | | |
| | | 797 | Transfer to/from Reserve Funds and Deposit Accounts | (-)10.42 | (-)10.42 | | |
| | | 800 | Other Expenditure | | | | |
| | | | Payment of Decretal Charges | 23,33.13 | 23,33.13 | | |
| | | Total 80 | | 1,29,47.30 | 1,29,47.30 | | |
| | | Total 5054 | | 11,65,07.21 | 11,65,07.21 | | |
| | | 41 | | 5055 Capital Outlay on Road Transport | | | |
| | | | | 190 Investments in Public Sector and Other undertakings | | | |
| | Investment in Government and Other Road Transport Service Undertakings | | | 1,35,35.68 | 1,35,35.68 | | |
| 796 Tribal Area Sub Plan | | | | | | | |
| 800 Other Expenditure | | | | 6,62.00 | 6,62.00 | | |
| | Motor Transport Services | | | (-)31.88 | (-)31.88 | | |
| Total 5055 | | | | 1,41,65.80 | 1,41,65.80 | | |
| Total (g) Capital Account of Transport | | | | 13,13,42.96 | 13,13,42.96 | | |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.
CAPITAL EXPENDITURE - contd.

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | | |
|--|---------------------|---|---|------------|-----------------|
| | | | At the time of Re-organisation | At present | |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd | | | | | |
| 42 | Capital Expenditure | | | | |
| | (j) | Capital Account of General Economic Services | | | |
| | 5452 | Capital Outlay on Tourism | | | |
| | 01 | Tourist Centre | 3,25.12 | | 3,25.12 |
| | 190 | Investments in Public Sector and Other Undertakings | | | |
| | | Investment in Madhya Pradesh Tourism Development Corporation, Bhopal | 20,12.21 | | 20,12.21 |
| | | Hotel Management Institute Gwalior/Bhopal | 25.00 | | 25.00 |
| | | Other works each costing ₹ one crore and Less | 1,27.85 | | 1,27.85 |
| | Total | 190 | 21,65.06 | | 21,65.06 |
| | 796 | Tribal Area Sub Plan | | | |
| 43 | | Investment in Madhya Pradesh Tourism Development Corporation, Bhopal | 3,25.16 | | 3,25.16 |
| | | Other works each costing ₹ one crore and less | 2,17.82 | | 2,17.82 |
| | Total | 796 | 5,42.98 | | 5,42.98 |
| | Total | 01 | 30,33.16 | | 30,33.16 |
| | Total | 5452 | 30,33.16 | | 30,33.16 |
| | 5465 | Investments in General Financial and Trading Institutions | | | |
| | 01 | Investment in General Financial Institutions | | | |
| | 190 | Investment in Public Sector and Other Undertakings, Banks, etc | | | |
| | | Investments in Banks, Government and Other General Financial Institutions | 3.69 | | 3.69 |
| | Total | 5465 | 3.69 | | 3.69 |

(₹ in lakh)

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | |
|--|---------------------|---|---|--------------|
| | | | At the time of Re-organisation | At present |
| CAPITAL EXPENDITURE - contd. (₹ in lakh) | | | | |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd | | | | |
| | (j) | Capital Account of General Economic Services | | |
| 44 | Capital Expenditure | Capital Outlay on other General Economic Services— | | |
| | 101 | Land Ceilings | | |
| | | Payment of compensation to land holders on vesting their surplus land to the State under the Madhya Pradesh Ceiling on Agricultural Holding Act, 1960 | 60.64 | 60.64 |
| | | Payment of Compensation to Land Holder under Land Ceiling and Regulation Act, 1976 bonds | 13.93 | 13.93 |
| | Total | 101 | 74.57 | 74.57 |
| | 202 | Compensation to land holders on abolition of Zamindari system | | |
| | | Payment of compensation to land holders on abolition of Zamindari System | 5,93.51 | 5,93.51 |
| | | Payment of compensation to land holders on abolition of Jagirdari System | 4,21.13 | 4,21.13 |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.
CAPITAL EXPENDITURE – concld.

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | |
|---|---------------------|--|---|-----------------|
| | | | At the time of Re-organisation | At present |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—concl'd. | | | | |
| | | (j) | | |
| | | Capital Account of General Economic Services | | |
| 44 | Capital Expenditure | Capital Outlay on other General Economic Services-concl'd | | |
| | | 202 | | |
| | | Compensation to land holders on abolition of Zamindari System | 2,34.17 | 2,34.17 |
| | | Rehabilitation grants to petty Proprietors | | |
| | | Payment of compensation to land holders and Rehabilitation grant to petty Proprietors on abolition of intermediaries | 1,59.70 | 1,59.70 |
| | | Payment of compensation to Zamindars, Jagirdars, etc for tanks vested in Government under Section 251 of Madhya Pradesh Land Revenue Act | 0.09 | 0.09 |
| | | Total | 14,08.60 | 14,08.60 |
| | | Total | 14,83.17 | 14,83.17 |
| | | (j) Capital Account of General Economic Services | 45,20.02 | 45,20.02 |
| | | (C) CAPITAL ACCOUNT OF ECONOMIC SERVICES | 72,16,83.71 | 66,71,36.82 |
| | | Total | 93,34,21.42 | 87,88,74.53 |
| | | GRAND TOTAL | | |

(₹ in lakh)

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED- contd.

F-LOANS AND ADVANCES

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among | |
|--|--------------|---|---|-----------------|
| | | | Successor States At the time of Re-organisation | At present |
| B- Loans for Social Services | | | | |
| (c) Loans for Water Supply, Sanitation, Housing and Urban Development | | | | |
| 1 | Loan | | | |
| | 6216 | Loans for Housing | | |
| | 02 | Urban Housing | | |
| | 201 | Loans for Housing Boards | | |
| | | L.I.G Housing Scheme | 1,61.50 | 1,61.50 |
| | | L.I.G Housing Scheme financed by Life Insurance Corporation of India | 75.61 | 75.61 |
| | | M.I.G Housing Scheme | 1,50.82 | 1,50.82 |
| | | M.I.G Housing Scheme financed by Life Insurance Corporation of India | 5.23 | 5.23 |
| | | Life Insurance Corporation Loans for M.I.G Housing Scheme | 15,60.00 | 15,60.00 |
| | | H.I.G Housing Scheme | 25.00 | 25.00 |
| | | Housing Scheme for Economically Weaker Section of the Society | 1,48.67 | 1,48.67 |
| | | Subsidised Industrial Housing scheme | 74.47 | 74.47 |
| | | Market Loan to Madhya Pradesh Housing Board for current year | 27,87.93 | 27,87.93 |
| | | Land acquisition and development for Economically Weaker section of the society by L.I.C | 53.11 | 53.11 |
| | | Housing scheme for Economically Weaker Section of the Society financed by Life Insurance Corporation of India | 3,04.21 | 3,04.21 |
| | | Housing scheme for economically weaker section of the Society Financed by G.I.C | 10,23.11 | 10,23.11 |
| | | Acquisition of Land and Development of Plan | 11.00 | 11.00 |
| | | Other Miscellaneous Loans | 1,09.51 | 1,09.51 |
| | Total | 201 | 64,90.17 | 64,90.17 |

(₹ in lakh)

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.
F-LOANS AND ADVANCES –contd.

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | |
|--|--------------|---|---|-------------------|
| | | | At the time of Re-organisation | At present |
| B- Loans for Social Services | | | | |
| (c) Loans for Water Supply , sanitation Housing and Urban Development—concl | | | | |
| 1 | Loan | | | |
| | 6216 | Loans for Housing | | |
| | 03 | Rural Housing | | |
| | 201 | Loans to Housing Boards | | |
| | | Village Housing Scheme | 17.88 | 17.88 |
| | | Village Housing Scheme by Life Insurance Corporation of India | 17.32 | 17.32 |
| | | Village Housing Scheme by General Insurance Corporation | 9.83 | 9.83 |
| | | L.I.C Housing Scheme | 66.11 | 66.11 |
| | | Other Miscellaneous Loans | 6.51 | 6.51 |
| | Total | 201 | 1,17.65 | 1,17.65 |
| | Total | 03 | 1,17.65 | 1,17.65 |
| | 80 | General | | |
| | 190 | Loans to Public Sector and Other Undertakings | | |
| | | Other Miscellaneous Loans | 5,25.22 | 5,25.22 |
| | 201 | Loans to Housing Boards | | |
| | | Land Acquisition and Development Scheme | 1,71.52 | 1,71.52 |
| | | Loans to Madhya Pradesh Police Housing Corporation | 94,76.00 | 94,76.00 |
| | | Housing Scheme for Economically Weaker Section to the Society Financed by G.I.C | 16.16 | 16.16 |
| | | Other Miscellaneous Loans | 1.20 | 1.20 |
| | Total | 201-Loans to Housing Boards | 96,64.88 | 96,64.88 |
| | Total | 80- General | 1,01,90.10 | 1,01,90.10 |
| | Total | 6216 | 1,67,97.92 | 1,67,97.92 |
| | Total | (c) Loans for Water Supply, Sanitation, Housing and Urban Development | 1,67,97.92 | 1,67,97.92 |

(₹ in lakh)

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.
F-LOANS AND ADVANCES-contd.

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | |
|--|---|---|---|--------------------------|
| | | | At the time of Re-organisation | At present |
| B- Loans for Social Services-conclid. | | | | |
| | Loan | | | |
| 2 | (g) Loans for Welfare of scheduled Castes, Scheduled Tribes and Other Backward classes 6225 Loans for Welfare of scheduled Castes, Scheduled Tribes and Other Backward classes 03 Welfare of Backward classes 800 Other Loans Loans to Madhya Pradesh Backward class Finance and Development Corporations Total 6225 | | 57.80 57.80 57.80 | 57.80 57.80 57.80 |
| 3. | (a) 6401 190 800 Total | (g) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes B- Loans for Social Services Loans for Economic Services Agriculture and Allied Activities Loans for Crop Husbandry Loans to Public Sector and Other Undertakings - Short term loan to M.P State Seed Farm Development Corporation Other Loans Loans to Madhya Pradesh Seed and Farm Corporation Total 6401 | 1,68,55.72 1,68,55.72 | 1,68,55.72 1,68,55.72 |
| | | | 2,66.05 | 2,66.05 |
| | | | 26,99.56 | 26,99.56 |
| | | | 29,65.61 | 29,65.61 |

(₹ in lakh)

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.
F-LOANS AND ADVANCES-contd.

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | |
|--|--------------|---|---|-----------------|
| | | | At the time of Re-organisation | At present |
| C- Loans for Economic Services | | | | |
| (a) Agriculture and Allied Activities-concl | | | | |
| 4 | Loan | | | |
| | 6406 | Loans for Forestry and Wild Life | | |
| | 104 | Forestry | | |
| | | Loans to Madhya Pradesh Forest Development Corporation | 47,88.03 | 47,88.03 |
| | Total | 6406 | 47,88.03 | 47,88.03 |
| 5 | | Loans for Food Storage and Warehousing | | |
| | 02 | Storage and Warehousing | | |
| | 195 | Loans to Co-operatives | | |
| | | Loans to Madhya Pradesh Civil Supplies Corporation for Procurement of Food Grains | 3,76.08 | 3,76.08 |
| | 794 | Special Central Assistance for Tribal Sub Plan | | |
| | | Loans to State Civil Supply Corporation for purchase of Vehicle to supply foods to Hill areas | 22.50 | 22.50 |
| | Total | 02 | 3,98.58 | 3,98.58 |
| | Total | 6408 | 3,98.58 | 3,98.58 |
| 6 | | Loans for Co-operation | | |
| | 800 | Other Loans | | |
| | | Loans to Madhya Pradesh State Tribal Co-operative Development Corporation | 40.20 | 40.20 |
| | Total | 6425 | 40.20 | 40.20 |
| | Total | (a) Agriculture and allied activities | 81,92.42 | 81,92.42 |

(₹ in lakh)

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.
F-LOANS AND ADVANCES-contd.

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among | |
|---------------------------------------|--------------|--|---|--------------------|
| | | | Successor States At the time of Re-organisation | At present |
| C- Loans for Economic Services | | | | |
| (e) Energy | | | | |
| 7 | Loan | | | |
| | 6801 | Loans to Power Projects | | |
| | 190 | Loans to Public Sector and Other Undertakings | | |
| | | Loans to M.P.E.B | 80,33.26 | 80,33.26 |
| | 205 | Transmission and Distribution | | |
| | | Loans to Madhya Pradesh Electricity Board to Inter State Power Grids | 2,74.99 | 2,74.99 |
| | | Loans to Madhya Pradesh Electricity Board to transmission and distribution Scheme | 3,75,77.74 | 3,75,77.74 |
| | Total | 205 | 3,78,52.73 | 3,78,52.73 |
| | 796 | Tribal Area Sub Plan | | |
| | | Loans under Tribal Area Sub Plan Schemes | 4,01,44.39 | 4,01,44.39 |
| | 800 | Other Loans to Electricity Boards | | |
| | | Loans to Madhya Pradesh Electricity Board for Thermo Electric Scheme | 1,54,62.09 | 1,54,62.09 |
| | | Loans to Madhya Pradesh Electricity Boards | 2,00,83.16 | 2,00,83.16 |
| | | Loans to Madhya Pradesh Electricity Board for Rural Electrification in community Development Project Areas | 2,68.63 | 2,68.63 |
| | | Loans to M.P.E.B for energisation of Tube wells and pump sets under Agriculture Production Programme | 18,60.00 | 18,60.00 |
| | | Loans to Madhya Pradesh Electricity Board for energisation of pump in Narmada Valley | 10,00.00 | 10,00.00 |
| | | Special Component Plan for Scheduled Caste State Plan | 1,60,05.11 | 1,60,05.11 |
| | | Other Loans to Electricity Boards | 3,81,63.82 | 3,81,63.82 |
| | | Other Miscellaneous Loans | 30,43.71 | 30,43.71 |
| | Total | 800 | 9,58,86.52 | 9,58,86.52 |
| | Total | 6801 | 18,19,16.90 | 18,19,16.90 |
| | Total | (e) Energy | 18,19,16.90 | 18,19,16.90 |

(₹ in lakh)

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.
F-LOANS AND ADVANCES-contd.

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | | |
|--|------|--|--|-----------------|-----------------|
| | | | At the time of Re-organisation | At present | |
| C- Loans for Economic Services | | | | | |
| (f) Industry and Minerals | | | | | |
| 8 | Loan | 6860 | Loans to Consumer Industries | | |
| | | 01 | Textiles | | |
| | | 190 | Loans to Public Sector and Other Undertakings | | |
| | | | Loans to Madhya Pradesh State Textile Corporation | 3,36.51 | 3,36.51 |
| | | | Loans to Madhya Pradesh State Industries Corporation | 33.00 | 33.00 |
| | | Total 190 | | 3,69.51 | 3,69.51 |
| | | Total 01 | | 3,69.51 | 3,69.51 |
| | | Total 6860 | | 3,69.51 | 3,69.51 |
| | | 6885 | Other Loans to Industries and Minerals | | |
| | | 01 | Loans to Industrial Financial Institutions | | |
| 9 | Loan | 190 | Loans to Public Sector and Other undertakings | | |
| | | | Loans to Madhya Pradesh Financial Corporation, Indore. | 14,77.19 | 14,77.19 |
| | | | Loans to Madhya Pradesh Industrial Corporation | 4,71.37 | 4,71.37 |
| | | Total 190 | | 19,48.56 | 19,48.56 |
| | | Total 01 | | 19,48.56 | 19,48.56 |
| | | 60 | Others | | |
| | | 800 | Other Loans | | |
| | | | Loans to Industrial Development Corporation | 3,19.14 | 3,19.14 |
| | | Total 60 | | 3,19.14 | 3,19.14 |
| | | Total 6885 | | 22,67.70 | 22,67.70 |
| Total (f) Industry and Minerals | | 26,37.21 | 26,37.21 | | |

(₹ in lakh)

APPENDIX-XII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED- contd.

F-LOANS AND ADVANCES-contd.

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | | |
|---|--|--|---|--------------------|-----------------|
| | | | At the time of Re-organisation | At present | |
| C- Loans for Economic Services—Concl'd | | | | | |
| 10 | Loan | Transport | | | |
| | | 7055 Loans to Road Transport | | | |
| | | 101 Loans in perpetuity to Road Transport Corporation | | | |
| | | Loans to Madhya Pradesh State Road Transport Corporation | 23,17.50 | 23,17.50 | 23,17.50 |
| | | Total 7055 | 23,17.50 | 23,17.50 | 23,17.50 |
| | | Total (g) Transport | 23,17.50 | 23,17.50 | 23,17.50 |
| | | (j) General Economic Services | | | |
| | | 7452 Loans to Tourism | | | |
| | | 01 Tourist Infrastructure | | | |
| | | 101 Tourist Centres | | | |
| 11. | | Other Miscellaneous Loans | 2.66 | 2.66 | 2.66 |
| | | 796 Tribal Area Sub Plan | | | |
| | | Loans under Tribal Area | 7.50 | 7.50 | 7.50 |
| | | Total 01 | 10.16 | 10.16 | 10.16 |
| | | Total 7452 | 10.16 | 10.16 | 10.16 |
| | | 7465 Loans for General Financial and Trading Institutions | | | |
| | | 101 General Financial Institutions | | | |
| | | Other Miscellaneous Loans | 2.29 | 2.29 | 2.29 |
| | | Total 7465 | 2.29 | 2.29 | 2.29 |
| | | Total (j) General Economic Services | 12.45 | 12.45 | 12.45 |
| | Total (C) Loans for Economic Services | 19,54,64.56 | 19,54,64.56 | 19,50,76.48 | |
| 12 | | | | | |

(₹ in lakh)

APPENDIX-XII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED- contd.

F-LOANS AND ADVANCES-contd.

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | |
|---|------|--|---|--------------------|
| | | | At the time of Re-organisation | At present |
| C- Loans for Economic Services—Concl'd | | | | |
| D- Loans to Government Servants | | | | |
| 13 | Loan | 7610 Loans to Government Servants | | |
| | | 201 House Building Advances | 26,67.62 | 26,37.19 |
| | | 202 Advances for purchase of Motor Conveyances | 20,41.40 | 19,90.18 |
| | | 203 Advances for purchase of other conveyances | 0.37 | 0.37 |
| | | 204 Advances for purchase of Computers | 62.43 | 1,28.32 |
| | | 800 Other Advances | 20,40.07 | 19,73.76 |
| | | Total 7610 | 68,11.89 | 67,29.82 |
| | | Total D- Loans to Government Servants | 68,11.89 | 67,29.82 |
| | | Total F- LOANS AND ADVANCES | 21,91,32.17 | 21,86,62.02 |

(₹ in lakh)

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | |
|--------|----------------|--|---|----------------------|
| | | | At the time of Re-organisation | At present |
| 1 | Provident Fund | (b) State Provident Funds | | |
| | | 8009 State Provident Funds | | |
| | | 01 Civil | | |
| | | 101 General Provident Fund | Cr 5,52,10.33 | Cr 5,52,10.33 |
| | | Total 01 | Cr 5,52,10.33 | Cr 5,52,10.33 |
| | | 60 Other Provident Funds | | |
| | | 103 Other Miscellaneous Provident Funds | Cr 0.58 | Cr 0.58 |
| | | Total 8009 | Cr 5,52,10.91 | Cr 5,52,10.91 |
| | | (c) Other Account | | |
| | | 8010 Trusts and Endowments | | |
| 2 | | 101 Treasury Notes | Cr 0.32 | Cr 0.32 |
| | | Total 8010 | Cr 0.32 | Cr 0.32 |
| | | 8011 Insurance and Pension Funds | | |
| | | 103 Central Government Employees Group Insurance | Cr 0.11 | Cr 0.11 |
| | | 105 State Government Insurance Fund | Cr 9,37.83 | Cr 9,37.83 |
| | | 107 State Government Employees Group Insurance Scheme | Cr 9,95,23.25 | -- |
| | | Total 8011 | Cr 10,04,61.19 | Cr 9,37.94 |
| | | Total (c) Other Accounts | Cr 10,04,61.51 | Cr 9,38.26 |
| | | Total I- SMALL SAVINGS, PROVIDENT FUNDS, ETC | Cr 15,56,72.42 | Cr 5,61,49.17 |
| | | Total Debt and other interest bearing obligations | Cr 15,56,72.42 | Cr 5,61,49.17 |
| 3 | | | | |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

| (J) RESERVE FUNDS | | (₹ in lakh) | | |
|---|--------------------------------------|--|---|----------------------|
| Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | |
| | | | At the time of Re-organisation | At present |
| (J) RESERVE FUNDS | | | | |
| (b) Reserve Funds not bearing Interest | | | | |
| 4. | 8235 | General and other Reserve Funds | | |
| | 111 | Calamity Relief Fund | Cr1,02,46.44 | Cr1,02,46.44 |
| | | 8235 | Cr 1,02,46.44 | Cr 1,02,46.44 |
| | Total | | | |
| | Total | (b) Reserve Funds not bearing Interest | Cr1,02,46.44 | Cr1,02,46.44 |
| | Total | (J) Reserve Funds | Cr1,02,46.44 | Cr1,02,46.44 |
| K- DEPOSITS AND ADVANCES | | | | |
| (a) Deposits Bearing Interest | | | | |
| 5 | 8342 | Other Deposits | | |
| | 120 | Miscellaneous Deposits | Cr.2,58,50.02 | Cr (-)2,37.80 |
| | Total | 8342 | Cr.2,58,50.02 | Cr (-)2,37.80 |
| | Total | (a) Deposits Bearing Interest | Cr 2,58,50.02 | Cr (-)2,37.80 |
| | (K) | Deposits and Advances | Cr 2,58,50.02 | Cr(-) 2,37.80 |
| | L- SUSPENSE AND MISCELLANEOUS | | | |
| 6 | 8658 | Suspense Accounts | | |
| | 102 | Suspense Account (Civil) | Dr 62.74 | Dr 62.74 |
| | 112 | Tax Deducted at source(TDS) Suspense | Cr 14,34.45 | Cr 14,34.45 |
| | 113 | Provident Fund Suspense | Dr 5,78.20 | Dr 5,78.20 |
| | 127 | Investment Account of Madhya Bharat Railways and Ministry Funds | Cr 25.10 | Cr 25.10 |
| | 134 | Cash Settlement between Accountant General Jammu and Kashmir and Other State Accountants General | Dr 0.24 | Dr 0.24 |
| | Total | 8658 | Cr 8,18.37 | Cr 8,18.37 |
| | Total | (b) Suspense | Cr 8,18.37 | Cr 8,18.37 |
| | Total | L- Suspense and Miscellaneous | Cr 8,18.37 | Cr 8,18.37 |
| | Total | Public Account | Cr 19,25,87.25 | Cr 6,69,76.18 |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | |
|--------|--|---|---|-------------|
| | | | At the time of Re-organisation | At present |
| 1 | GUARANTEEES | (1) STATUTORY CORPORATION AND BOARD(7) | | |
| | | (i) Madhya Pradesh Electricity Board | 56,22,52.46 | 56,22,52.46 |
| | | (ii) Madhya Pradesh Slum Clearance Board | 12,56.60 | 12,56.60 |
| | | (iii) Madhya Pradesh State Warehousing Corporation | 3,22.13 | Nil |
| | | (iv) Madhya Pradesh State Road Transport Corporation, Bhopal | 60,05.00 | 60,05.00 |
| | | (v) Madhya Pradesh Housing Board | 2,33,80.27 | 3,36,90.92 |
| | | (vi) Madhya Pradesh Financial Corporation, Indore (Share Capital) | 2,46,82.50 | 88,29.00 |
| | | (vii) Madhya Pradesh Financial Corporation, Indore (Bonds) | 90,12.26 | 81,23.50 |
| | | (viii) Madhy Pradesh Rajya Bhumi Vikas Nigam | 12,69.46 | -- |
| | | (ix) Madhya Pradesh Gramin Awas Mandal | 35.25 | -- |
| | Total (1) Statutory Corporation and Board | 62,82,15.93 | 62,01,57.48 | |
| 2 | | 2 GOVERNMENT COMPANIES (17) | | |
| | | Guarantee for repayment of loans and amounts raised by issue of debentures/bonds for purchase of pulses, jwar, wheat, edible oil, animal feed, steel, tractors, equipments, machinery, etc and commercial plantation of sagon, bamboos and payment of interest thereon | 3,46,11.63 | 85,78.50 |
| 3 | | 3 Joint Stock Companies (5) | | |
| | | Guarantee for repayment of loans obtained from Madhya Pradesh Financial Corporation and State Bank of Indore for payment of bonus for providing working capital and margin money for payment of grant of grain advance to employees, essential repairs, etc. and payment of interest thereon. | 44,04.88 | 43,95.88 |
| 4 | | 4 Co-operative Banks and Societies | | |
| | | (i) Credit Co-operatives (3) | | |
| | | Guarantee for repayment of loans obtained from Reserve Bank of India, State Bank of India, Madhya Pradesh State Cooperative Bank, Agriculture Refinance Corporation and Food Corporation of India for Construction of Houses, etc and repayment of Interest thereon | 19,35,83.51 | 18,79,33.51 |

GUARANTEEES

(₹ in lakh)

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | | |
|--------|------------|--|--|------------|------------|
| | | | At the time of Re-organisation | At present | |
| 4 | GUARANTEES | 4 | Co-operative Banks and Societies-contd | | |
| | | (ii) | Housing Cooperatives (3) | | |
| | | | Guarantee for repayment of loans obtained from Life Insurance Corporation of India by Madhya Pradesh State Co-operative Housing Finance Society Ltd. Bhopal, Jabalpur and Payment of Interest thereon. | 12,00.00 | -- |
| | | (iii) | Warehousing and Marketing Cooperatives (4) | | |
| | | | Guarantee for repayment of Loans obtained from State Bank of India, Madhya Pradesh State Cooperative Banks and Food Corporation of India for purchase of wheat, fertilizers and manures, rice, maize and for providing credit facilities etc. and payment of interest thereon | 1,65,74.16 | 25,59.10 |
| | | (iv) | Co-operative Sugar Mills(1) | | |
| | | | Guarantee for repayment of loans obtained from Industrial Finance Corporation, Madhya Pradesh State Cooperative Banks, Ltd, Life Insurance Corporation of India, Industrial Credit and Investment Corporation and Industrial Development Bank of India by Malwa Co-operative Sugar Factory, Barlai and payment of interest thereon. | 14,97.00 | 23,87.00 |
| | | (v) | Cooperative Spinning Mills(2) | | |
| | | | Guarantee for repayment of loans obtained from Madhya Pradesh State Cooperative Bank and Industrial Finance Corporation by Cooperative Cotton Mills, Burhanpur and payment of Interest thereon | 11,10.00 | 20,64.00 |
| | | (vi) | Industrial Cooperatives (2) | | |
| | | | Guarantee for repayment of loans obtained from Madhya Pradesh State Cooperative Bank and National Dairy Development Board, Anand (Gujarat) for purchase of soyabean, etc by Madhya Pradesh State Handloom Weavers Cooperative Society Ltd, Jabalpur, Powerloom/Handloom Cooperative Society Burhanpur, Madhya Pradesh Industrial Cooperative, Raipur and Madhya Pradesh Tilhan Utpadak Federation, Bhopal and payment of interest thereon. | 5,14,29.50 | 6,64,29.50 |

GUARANTEES-contd

(₹ in lakh)

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

| GUARANTEES-contd. | | Sl No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | |
|-------------------|------------|--------|------|---|---|--------------------|
| | | | | | At the time of Re-organisation | At present |
| 4 | GUARANTEES | 4 | | Co-operative Banks and Societies-concl'd | | |
| | | (vii) | | Other Co-operatives(17) Guarantee for repayment of principal and payment of interest on loans obtained from the Rural Electrification Corporation, New Delhi by Vidhyut Sahakari Samities, Khandwa, Manawar(Dhar), Mahasa(Mandsaur) and Nowgaon(Chhatarpur), Rewa, Sidhi, Mandla, Multai(Betul) Amarpatan(Satna), Banda(Sagar), Gohad(Bhind), Gariyavand(Raipur), Ambikapur(Surguja), Charama(Kanker), Mungawali(Guna), Pichhor(Shivpuri) | 1,65,97.67 | 1,30,60.44 |
| 5 | | | | Total 4- Cooperative Banks and Societies | 28,19,91.84 | 27,44,33.55 |
| | | 5 | | Municipalities, Corporations and Townships | | |
| | | (i) | | Municipal Councils(269) Guarantee for repayment of Principal and payment of interest on Loans taken from Nationalised Banks and Life Insurance Corporation of India by Municipal Councils for execution of water supply schemes, purchase of fire fighters and construction of shops at Badanwar(Dhar) and Tarana(Ujjain) Tehsils | 86,01.10 | 1,05,01.10 |
| | | (ii) | | Town Improvement Trusts (12) Guarantee for repayment of principal and payment of interest on loans obtained from Housing and Urban Development Corporation, New Delhi by Town Improvement Trusts, Ratlam, Neemuch, Itarsi, Sehor, Burhanpur, Rewa, Sagar, Mandsaur, Panna | 12,84.21 | 10,60.65 |
| | | (iii) | | Development Authorities (16) Guarantee for repayment of principal and payment of interest on loans obtained from Housing and Urban Development Corporation, New Delhi and Madhya Pradesh Finance Corporation Indore | 1,03,71.35 | 45,26.95 |
| | | | | 5-Municipalities, Corporations and Townships | 2,02,56.66 | 1,60,88.70 |

GUARANTEES-contd.

(₹ in lakh)

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

| Sl . | | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among | | |
|------|--------------------|------------------------------------|--|--------------------------------|--------------------|----------|
| | | | | Successor States | At present | |
| | | | | At the time of Re-organisation | | |
| 6 | GUARAN-TEES | 6- Other Institutions | | | | |
| | | (i) | Krishi Upaj Mandi Samiti , Dabra | 25.00 | 25.00 | 25.00 |
| | | (ii) | Krishi Upaj Mandi Samiti, Mandosaur | 19.07 | 19.07 | 19.07 |
| | | (iii) | Rashtriya Vidhi Sansthan Vishwavidhyalaya | 13,00.00 | 13,00.00 | 13,00.00 |
| | | (iv) | Cancer Hospital Research Institute | 80.00 | 80.00 | -- |
| | | (v) | Flying Club Indore | 55.00 | 55.00 | -- |
| | | Total 6- Other Institutions | | 14,79.07 | 13,44.07 | |
| | | TOTAL- GUARANTEES | | 97,09,60.01 | 92,49,98.18 | |

GUARANTEES--concl'd

(₹ in lakh)

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

| Sl . | Item | Head of Account as per Finance Account 2010-11 | | | | Amount to be allocated among Successor States | | |
|------|--|--|----------|------------------|-------------------|---|-------------------|-------------------|
| | | Year of Investment | Type | Number of Shares | Face Value (in ₹) | At the time of Re-organisation | At present | |
| I. | INVEST- MENTS | STATUTORY CORPORATIONS | | | | | | |
| | 1 | Madhya Pradesh State Logistic Corporation | | | | 4,95.24 | 4,95.24 | |
| | | Up to 2000-01 | Ordinary | 26,65,60 | 100 | | | |
| | 2 | Madhya Pradesh State Road Transport corporation | | | | 1,41,86.49 | 1,41,86.49 | |
| | | Up to 2000-01 | -- | -- | -- | | | |
| | 3. | Madhya Pradesh Rajya Pashudhan Evam Kukkut Vikas Nigam | | | | 1,35.57 | 1,35.57 | |
| | | Up to 1999-2000 | -- | -- | -- | | | |
| | 4. | Madhya Pradesh Rajya Beej Evam Farm Vikas Nigam Bhopal | | | | 7,74.58 | 7,74.58 | |
| | | Up to 1999-2000 | Equity | 20,73 | 10000 | | | |
| | 5 | Agriculture Refinance and Development Corporation, Bombay | | | | 15.00 | 15.00 | |
| | | Up to 1979-80 | -- | -- | -- | | | |
| | 6. | Madhya Pradesh Mahila Financial Corporation | | | | 51.00 | 51.00 | |
| | | Up to 2000-01 | -- | -- | -- | | | |
| | 7 | Tribal Financial and Development Corporation | | | | 12,91.46 | 12,91.46 | |
| | | Up to 2000-01 | Equity | -- | 100 | | | |
| | 8 | Madhya Pradesh State Employees Housing Corporation | | | | 4,00.65 | 4,00.65 | |
| | | Up to 2000-01 | -- | -- | -- | | | |
| | 9 | Madhya Pradesh Electricity Board, Jabalpur | | | | 7,10,00.00 | 2,31,15.00 | |
| | | Up to 1997-98 | -- | -- | -- | | | |
| | 10 | Madhya Pradesh Backward Classes and Minority Finance and Development Corporation, Bhopal | | | | 6,34.71 | 6,34.71 | |
| | | Up 1999-2000 | -- | -- | -- | | | |
| | 11 | Madhya Pradesh Financial Corporation Indore | | | | 45,63.09 | -- | |
| | 12 | Madhya Pradesh State Fisheries Corporation Bhopal | | | | 1,07.99 | -- | |
| | 13 | Madhya Pradesh Land Development Corporation Bhopal | | | | 7,51.81 | -- | |
| | TOTAL I- STATUTORY CORPORATIONS | | | | | | 9,44,07.59 | 4,10,99.70 |

INVESTMENTS

(₹ in lakh)

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

INVESTMENTS- contd

(₹ in lakh)

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | | | | Amount to be allocated among Successor States | |
|---------------------------------|--------------------------|--|----------|------------------|-------------------|---|------------|
| | | Year of Investment | Type | Number of Shares | Face Value (in ₹) | At the time of Re-organisation | At present |
| II- GOVERNMENT COMPANIES | | | | | | | |
| II | INVEST- MENTS | | | | | | |
| 1 | | Madhya Pradesh Agro Industries Development Corporation, Bhopal | | | | 1,92.00 | 1,92.00 |
| | | Up to 2000-01 | - | 18,20,00 | 100 | | |
| 2 | | The Banana and Fruit Development Corporation, Madras | | | | 1.00 | 1.00 |
| | | Up to 1976-77 | Equity | 1000 | 100 | | |
| 3 | | Madhya Pradesh Rajya Van Vikas Nigam Ltd., Bhopal | | | | 10,59.88 | 10,59.88 |
| | | Up to 1990-01 | Equity | 47,70,00 | 100 | | |
| 4 | | Madhya Pradesh State Industrial Development Corporation | | | | 79,62.54 | 79,62.54 |
| | | 1985-86 | Ordinary | 17,00,00 | 1000 | | |
| | | Up to 2000-01 | Equity | 89,13,17 | 1000 | | |
| 5 | | Madhya Pradesh Trade Investment Facilitation Corporation Ltd., | | | | 45.25 | 45.25 |
| | | Up to 1987-88 | Equity | 4,52,50 | 100 | | |
| 6 | | Madhya Pradesh State Industries Corporation Ltd | | | | 24,10.43 | 24,30.33 |
| | | Up to 1993-94 | Equity | 24,85,82 | 1000 | | |
| 7 | | Madhya Pradesh Laghu Udhog Nigam Ltd | | | | 2,67.75 | 2,67.75 |
| | | Up to 1974-75 | Equity | 26,77,53 | 100 | | |
| 8 | | Madhya Pradesh State Textile Corporation, Bhopal | | | | 7,00.64 | 7,00.64 |
| | | Upto 1991-92 | Equity | 1,28,15,90 | 100 | | |
| 9 | | National Newsprint and Paper Mills Ltd, Neapanagar | | | | 1,69.73 | 1,69.73 |
| | | Up to 1958-59 | Ordinary | 1,69,72,90 | 10 | | |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

| INVESTMENTS - contd. | | Head of Account as per Finance Account 2010-11 | | | | Amount to be allocated among Successor States | |
|--|-------------------------|--|--|-------------------------|--------------------------|--|------------|
| Sl No. | Item | | | | | At the time of Re-organisation | At present |
| (₹ in lakh) | | | | | | | |
| II- GOVERNMENT COMPANIES-contd. | | | | | | | |
| II | INVEST MENTS | Year of Investment | Type | Number of Shares | Face Value (in ₹) | | |
| | | 10 | Manganese Ore (India) Ltd | | | 1,47.01 | 1,47.01 |
| | | | | 1,22,09 | 100 | | |
| | | | | 53,86 | 75 | | |
| | | | | 1,07,72 | 60 | | |
| | | | | 5,15,18 | 100 | | |
| | | 11 | Provident Investment Company, Bombay | | | 49.80 | -- |
| | | 12 | Madhya Pradesh Civil Supplies Corporation | | | 12,00.00 | -- |
| | | 13 | Madhya Pradesh State Mining Corporation Ltd | | | 2,19.59 | 2,19.59 |
| | | | | Equity | 21,95,90 | 100 | |
| | | 14 | National Projects Construction Corporation Ltd | | | 10.00 | 10.00 |
| | | | | Equity | 1000 | 1000 | |
| | | 15 | Dhar Transport Company Ltd, Dhar | | | 1.50 | 1.50 |
| | | | | Ordinary | 599 | 250 | |
| | | 16 | Madhya Pradesh Lift Irrigation Corporation Ltd. | | | 5,85.83 | 5,85.83 |
| | | | | Equity | 19,00,00 | 100 | |
| | | 17 | M.P Tourism Development Corporation, Bhopal. | | | 23,37.37 | 23,37.37 |
| | | | | Equity | 2,34,72,90 | 100 | |
| | | 18 | Madhya Pradesh Rajya Setu Nirman Nigam Ltd, | | | 5,10.00 | 5,10.00 |
| | | | | Equity | 51,00,00 | 100 | |
| | | 19 | Madhya Pradesh Panchayati Raj Finance and Rural Development Bhopal | | | 30.19 | 28.00 |
| | | | | Equity | 2,80,00 | 100 | |
| | | 20 | Madhya Pradesh Police Housing Corporation | | | 1,75.00 | 1,75.00 |
| | | | | Equity | 1,75,00 | 1000 | |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

| INVESTMENTS-contd. | | Head of Account as per Finance Account 2010-11 | | | | Amount to be allocated among Successor States | |
|--|--------------------|--|---|-------------------------|--------------------------|---|-------------------|
| Sl No. | Item | | | | | At the time of Re-organisation | At present |
| (₹ in lakh) | | | | | | | |
| II- GOVERNMENT COMPANIES-concltd. | | | | | | | |
| | INVESTMENTS | Year of Investment | Type | Number of Shares | Face Value (in ₹) | | |
| II | | 21 | Madhya Pradesh Leather Development Corporation, Bhopal | | | 1,63.31 | 1,63.31 |
| | | | Up to 1998-99 | Equity | 1,03,31 | 1000 | |
| | | 22 | Madhya Pradesh Film Development Corporation, | | | 1,03.84 | 1,03.84 |
| | | | Up to 1993-94 | Equity | 10,44,90 | 100 | |
| | | 23 | Samachar Bharti News Agency, New Delhi | | | 9.00 | 9.00 |
| | | | Up to 1984-85 | Equity | 9000 | 100 | |
| | | 24 | Madhya Pradesh Urja Vikas Nigam, Bhopal | | | 68.92 | 68.92 |
| | | | Up to 1983-84 | Equity | 6,89,20 | 100 | |
| | | 25 | Madhya Pradesh State Industries Electronics Development Corporation, Bhopal | | | 15,33.26 | 15,13.26 |
| | | | Up to 1994-95 | Equity | 5,00,00 | 100 | |
| | | 26 | M. P Urban Development Finance Corporation | | | 2.19 | 2.19 |
| | | | Upto 1988-89 | -- | --- | -- | |
| TOTAL—II---GOVERNMENT COMPANIES | | | | | | 1,99,55.84 | 1,87,03.94 |
| III JOINT STOCK COMPANIES | | | | | | | |
| III | INVESTMENTS | 1 | Investment Corporation of India Ltd Bombay | | | | |
| | | | Prior to 1948 | Ordinary | 5,50 | 100 | 3.54 |
| | | | | Preference | 5,00 | 1000 | |
| | | 2 | M/s Shama Engine Valves Ltd., New Delhi | | | | |
| | | | Up to 1963-64 | Preference | 24,35 | 100 | 3.43 |
| | | | | Equity | 1,00,00 | 10 | |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED – contd.

INVESTMENTS—contd

(₹ in lakh)

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | | | | Amount to be allocated among Successor States | |
|-----------------------------------|---|--|-------|------------------|-------------------|---|------------|
| | | Year of Investment | Type | Number of Shares | Face Value (in ₹) | At the time of Re-organisation | At present |
| III- JOINT STOCK COMPANIES | | | | | | | |
| III | INVEST- MENTS | | | | | | |
| 3 | Machinery Manufacturing Corporation Ltd., Bombay | | | | | 1.96 | 1.96 |
| | Prior to 1948 | Ordinary | 62,00 | 10 | | | |
| | | Preference | 1000 | 100 | | | |
| 4 | Jiwaji Rao Sugar Company Ltd. Dalaulda, District-Mandsaur | | | | | 7.00 | 7.00 |
| | Prior to 1948 | Ordinary | 70,00 | 100 | | | |
| 5 | Maharani Parvati Bai Sugar Mills Ltd., Sarangpur | | | | | 4.00 | 4.00 |
| | Prior to 1948 | Ordinary | 40,00 | 100 | | | |
| 6 | Vikram Sugar Mills Ltd., | | | | | 1.00 | 1.00 |
| | Prior to 1948 | Ordinary | 7,50 | 100 | | | |
| | | Preference | 2,50 | 100 | | | |
| 7 | Kesar Sugar Works Ltd., Bombay | | | | | 1.50 | 1.50 |
| | Prior to 1948 | Preference | 20,00 | 100 | | | |
| 8 | The Gwalior Sugar Company, Dabra | | | | | 66.65 | 66.65 |
| | Up to 1991-92 | Redeemable Cumulative | 15,00 | 100 | | | |
| 9 | Bengal Nagpur Cotton Mills, Ltd., Rajnandgaon | | | | | 0.44 | 0.44 |
| | 1955-56 | Ordinary | 43,78 | 10 | | | |
| 10 | The Kalyanmal Mills Ltd., Indore | | | | | 0.21 | 0.21 |
| | Prior to 1948 | Ordinary | 25 | 100 | | | |
| | | Preference | 2,90 | 100 | | | |
| 11 | Associated Cement Companies Ltd., Bombay | | | | | 3.33 | 3.33 |
| | Prior to 1948 | Ordinary | 27,90 | 100 | | | |
| 12 | Hindalco Ltd., Bombay | | | | | 2.45 | 2.45 |
| | Upto 1948 | Ordinary | 24,50 | 100 | | | |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED – contd.

| INVESTMENTS—contd | | Head of Account as per Finance Account 2010-11 | | | | Amount to be allocated among Successor States | | |
|--|--------------------|--|--|------------------|-------------------|--|----------------|----------------|
| Sl No. | Item | Year of Investment | Type | Number of Shares | Face Value (in ₹) | At the time of Re-organisation | At present | |
| III- JOINT STOCK COMPANIES—concl.d. | | | | | | | | |
| III | INVESTMENTS | | | | | | | |
| | | 13 | Tata Iron and Steel Company Ltd., Bombay | | | 35.04 | 35.04 | |
| | | | Prior to 1948 | Ordinary | 2,40 | | | |
| | | | Prior to 1948 | Preference | 3,36,65 | | | |
| | | | | Preference | 1,23 | | | |
| | | 14 | Industrial Investment Trust Ltd., Bombay | | | 0.18 | 0.18 | |
| | | | Prior to 1948 | Ordinary | 2,30 | | | |
| | | 15 | Dewas(Senior) Electric Supply Company Pvt. Ltd., Dewas | | | 0.15 | 0.15 | |
| | | | Prior to 1948 | Ordinary | 30 | | | |
| | | 16 | The Surat Electricity Company Ltd., Bombay | | | 0.01 | 0.01 | |
| | | | Prior to 1948 | Ordinary | 8 | | | |
| | | 17 | The Tata Power Company, Ltd., Bombay | | | 12.93 | 12.93 | |
| | | | Prior to 1948 | Preference | 11,69 | | | |
| | | 18 | The Central Provinces Transport Services, Ltd., Nagpur | | | 9.68 | 9.68 | |
| | | | Prior to 1949 | Ordinary | 99,80 | | | |
| | | 19 | Peoples Transport Company Ltd., Raigarh | | | 0.01 | 0.01 | |
| | | | 1925 | Ordinary | 18 | | | |
| | | TOTAL III- JOINT STOCK COMPANIES | | | | | 1,53.51 | 1,53.51 |
| IV- BANKS | | | | | | | | |
| IV | I | The Bank of Dewas Ltd., Dewas | | | | | | |
| | | | Prior to 1948 | Ordinary | 17,17 | 0.16 | 0.16 | |

(₹ in lakh)

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED – contd.

INVESTMENTS—contd.

(₹ in lakh)

| Sl No | Item | Head of Account as per Finance Account 2010-11 | | | | Amount to be allocated among Successor States | |
|--|--------------------------------|--|------------------|-------------------|------------|---|-----------------|
| | | | | | | At the time of Re-organisation | At present |
| V- CO-OPERATIVE BANKS AND SOCIETIES | | | | | | | |
| (i) Credit Co-operatives- | | | | | | | |
| (a) Cooperative Banks | | | | | | | |
| INVEST- MENTS | Year of Investment | Type | Number of Shares | Face Value (in `) | | | |
| V | 1 | Co-operative Central Banks (69) | | | | 32,69.53 | 32,69.53 |
| | | Prior to 1948 | Ordinary | 10,00 | 100 | | |
| | | Prior to 1948 | Ordinary | 120 | 25 | | |
| | | 1964 to 1969 | Ordinary | 30,48,90 | 10 to 1000 | | |
| | | 1969 to 2001 | Ordinary | 2,00,00 | 100 | | |
| | 2 | Madhya Pradesh State Co-operative Banks | | | | 78.37 | 78.37 |
| | | Up to 1972-73 | Ordinary | 1,14,00 | 500 | | |
| | 3 | Primary Land Development Bank Ltd., Madhya Pradesh | | | | 19,18.52 | 19,18.52 |
| | | Up to 1997-98 | Ordinary | 37,50 | 100 | | |
| | 4 | Madhya Pradesh Cooperative Land Development Bank Ltd., | | | | 3,96.34 | 3,96.34 |
| | | Up to 1998 | Ordinary | 17,53,64 | 100 | | |
| | 5 | The Mandsaur Commercial Cooperative Bank Ltd., Mandsaur | | | | 1.50 | 1.50 |
| | | Up to 1978 | * | * | * | | |
| | 6 | Regional Rural Banks at Hoshangabad, Bilaspur Raipur, Rewa, Sidhi, Tikamgarh, Chhattarpur and Satna(8) | | | | 27,55.03 | 27,55.03 |
| | | Up to 2001 | * | * | * | | |
| | 7 | Urban Co-operative Banks at Shivpuri, Raipur and Betul(3) | | | | 3.00 | 3.00 |
| | | Up to 1979-80 | * | * | * | | |
| | Total Cooperative Banks | | | | | 84,22.29 | 84,22.29 |

Note:- (*) Indicates information not available

APPENDIX-XII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

INVESTMENTS—contd.

(₹ in lakh)

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | | | | Amount to be allocated among Successor States | |
|--|------------------|---|----------|------------------|-------------------|---|-------------------|
| | | | | | | At the time of Re-organisation | At present |
| V- CO-OPERATIVE BANKS AND SOCIETIES—contd | | | | | | | |
| (i) Credit Co-operatives- | | | | | | | |
| (b) Co-operative Societies | | | | | | | |
| | INVEST- MENTS | Year of Investment | Type | Number of Shares | Face Value (in `) | | |
| 1 | | Village Service Cooperative Societies (4,638) | | | | 8,47.10 | 8,47.10 |
| | | Up to 2000 | * | * | * | | |
| 2 | | Primary Agriculture Credit Societies (1,548) | | | | 37,75.50 | 37,75.50 |
| | | Up to 2001 | * | * | * | | |
| 3 | | People's Co-operative Bank, Khilchipur | | | | 0.01 | 0.01 |
| | | Up to 2001 | * | * | * | | |
| 4 | | Tribal Service Co-operative Societies (128) | | | | 13,66.45 | 13,66.45 |
| | | Up to 2001 | * | * | * | | |
| TOTAL (b) Co-operative Societies | | | | | | | |
| | | | | | | 59,89.06 | 59,89.06 |
| TOTAL (i) Credit Co-operatives | | | | | | | |
| | | | | | | 1,44,11.35 | 1,44,11.35 |
| (ii) Housing Co-operatives | | | | | | | |
| V | INVEST- MENTS | Apex Housing Federation | | | | 2,09.80 | 2,09.80 |
| | | Up to 1997 | * | * | * | | |
| 2 | | Madhya Pradesh Housing Federation, Bhopal | | | | 3,92.61 | 3,92.61 |
| | | Up to 2001 | Ordinary | 5,09,00 | 100 | | |
| 3 | | Madhya Pradesh State Housing Financing Co-operative Societies | | | | 2,44.70 | 2,44.70 |
| | | Up to 2001 | * | * | * | | |
| Total (ii) Housing Co-operatives | | | | | | 8,47.11 | 8,47.11 |

APPENDIX-XII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

INVESTMENTS—contd.

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | | | | Amount to be allocated among Successor States | |
|--|------------------|--|----------|------------------|-------------------|---|--------------|
| | | Year of Investment | Type | Number of Shares | Face Value (in ₹) | At the time of Re-organisation | At present |
| V- CO-OPERATIVE BANKS AND SOCIETIES—contd | | | | | | | |
| (i) Credit Co-operatives- | | | | | | | |
| (iii) Labour Co-operatives | | | | | | | |
| V | INVEST- MENTS | | | | | | |
| 1 | | Forest Labourers Co-operative Societies (31) | | | | 1.18 | 1.18 |
| | | Up to 1967 | | | 10-100 | | |
| 2 | | Labour Co-operative Societies (3) | | | | 3.20 | 3.20 |
| | | Up to 1975 | Ordinary | 1500 | 10 | | |
| | | 1981-1994 | * | 800 | 100 | | |
| Total (iii) Labour Co-operatives | | | | | | | |
| (iv) Farming Cooperatives | | | | | | | |
| 1 | | Cooperative Farming Societies (499) | | | | 71.29 | 71.29 |
| | | Up to 2001 | Ordinary | 5,84,74 | 5-300 | | |
| 2 | | Landless Farming Co-operative Societies(43) | | | | 11.31 | 11.31 |
| | | Up to 1973 | * | * | * | | |
| 3. | | Joint Farming Societies and Training Centres (482) | | | | 6.70 | 6.70 |
| | | Up to 1967 | Ordinary | 1,28,28 | 10-100 | | |
| 4 | | Joint Farming Societies and Training Centres | | | | (-) 5.04 | (-) 5.04 |
| | | Up to 1983 | * | * | | | |
| Total (iv) Farming Co-operatives | | | | | | | |
| | | | | | | 84.26 | 84.26 |

(₹ in lakh)

APPENDIX-XII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

INVESTMENTS—contd.

(₹ in lakh)

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | | | | Amount to be allocated among Successor States | |
|--|--|--|----------|------------------|-------------------|---|-----------------|
| | | Year of Investment | Type | Number of Shares | Face Value (in `) | At the time of Re-organisation | At present |
| V- CO-OPERATIVE BANKS AND SOCIETIES--contd. | | | | | | | |
| (i) Credit Co-operatives- | | | | | | | |
| (v) Warehousing and Marketing Co-operatives | | | | | | | |
| V INVEST-MENT | 1 | Regional Marketing Societies(217) | | | | | |
| | | Up to 1974 | * | * | 10-2000 | 45.83 | 45.83 |
| | 2 | Marketing Societies (240) | | | | | |
| | | Up to 2000 | Ordinary | 4,59,50 | 5-100 | 6,22.10 | 6,22.10 |
| | 3 | Madhya Pradesh State Co-operative Marketing Federation, Bhopal | | | | | |
| | | Up to 2000 | Ordinary | 5,95,90 | 100 | 8,27.24 | 8,27.24 |
| | 4 | Primary Marketing Societies (24) | | | | | |
| | | Up to 2000 | Ordinary | 6,09,00 | 100 | 7,90.43 | 7,90.43 |
| | 5 | Madhya Pradesh Co-operatives Marketing Society Ltd., Nagpur | | | | | |
| | | * | * | * | * | 4.96 | 4.96 |
| | 6 | Madhya Pradesh Cooperative Marketing Society Ltd., Jabalpur | | | | | |
| | Up to 1965 | Ordinary | 42,50 | 100 | 4.25 | 4.25 | |
| 7. | Regional Co-operative Marketing Society Jabalpur | | | | | | |
| | Up to 1977 | * | * | * | 20.00 | 20.00 | |
| 8 | Regional Tribal Co-operative Marketing Societies (4) | | | | | | |
| | Up to 1980 | * | * | * | 57.07 | 57.07 | |
| 9 | Warehousing Societies | | | | | | |
| | Up to 2000 | * | * | * | 16,00.50 | 16,00.50 | |
| 10 | Apex Marketing Federation | | | | | | |
| | Up to 1993 | * | * | * | 8,47.19 | 8,47.19 | |
| 11 | Construction of additional godowns | | | | | | |
| | Up to 1993 | * | * | * | 14,44.12 | 14,44.12 | |
| Total (v) Warehousing and Marketing Co-operatives | | | | | | 62, 63.69 | 62,63.69 |

APPENDIX-XII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

INVESTMENTS—contd.

(` in lakh)

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | | | | Amount to be allocated among Successor States | |
|--|--------------|---|----------|------------------|-------------------|---|------------|
| | | Year of Investment | Type | Number of Shares | Face Value (in `) | At the time of Re-organisation | At present |
| V- CO-OPERATIVE BANKS AND SOCIETIES—contd | | | | | | | |
| (vi) Processing Co-operatives | | | | | | | |
| V | INVEST-MENTS | | | | | | |
| | 1 | Co-operative Rice Mills | | | | 3,00.45 | 3,00.45 |
| | | Upto 1998 | Ordinary | 15,90,00 | 100 | | |
| | 2 | Rice Bran Oil Unit, Durg | | | | 58.42 | 58.42 |
| | | Upto 1985 | Ordinary | 4,80,00 | 100 | | |
| | 3 | Processing Societies (84) | | | | 3,98.66 | 3,98.66 |
| | | Up to 1992 | Ordinary | 4,12,25 | 10-200 | | |
| | 4 | Cold Storage Plant Co-operative Societies (5) | | | | 6,08.85 | 6,08.85 |
| | | Up to 1989 | Ordinary | 77,14 | 100 | | |
| | 5 | Sizing and Calendering Plant, Burhanpur | | | | 6.13 | 6.13 |
| | | Up to 1982 | * | * | * | | |
| | 6 | Solvent Extraction Plant Durg | | | | 49.20 | 49.20 |
| | | Upto 1981 | * | 1,12,00 | 100 | | |
| | 7. | Soyabean Complex Establishment | | | | 27,31.33 | 27,31.33 |
| | | Upto 1994 | * | * | * | | |
| | 8 | Solvent Extraction Establishment | | | | 1.17 | 1.17 |
| | | Upto 1983 | * | * | * | | |
| | 9 | Madhya Pradesh State Oil Seeds Growers Co-operative Federation Bhopal | | | | 38,05.76 | 38,05.76 |
| | | Upto 2000 | * | * | * | | |
| | 10 | Establishment of Soap Factory, Durg | | | | 13.44 | 13.44 |
| | | Upto 1985 | * | * | * | | |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

INVESTMENTS—contd.

(₹ in lakh)

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | | | | Amount to be allocated among Successor States | |
|--|--------------|--|-------------|-------------------------|--------------------------|---|-----------------|
| | | Year of Investment | Type | Number of Shares | Face Value (in `) | At the time of Re-organisation | At present |
| V- CO-OPERATIVE BANKS AND SOCIETIES—contd | | | | | | | |
| (vi) Processing Co-operatives | | | | | | | |
| V | INVEST-MENTS | | | | | | |
| | 11 | Establishment of Vanaspati Complex | | | | 82.55 | 82.55 |
| | | 1986-87 | * | * | * | | |
| | 12 | Establishment of Soyabean Processing Plant, Chhindwara | | | | 7,21.94 | 7,21.94 |
| | | Upto 1993 | * | * | * | | |
| | 13 | Morena Mustard Complex | | | | 2,31.00 | 2,31.00 |
| | | Upto 1990 | * | * | * | | |
| | 14 | Establishment of Oil Refinery at Sehore | | | | 3,16.33 | 3,16.33 |
| | | Upto 1993 | * | * | * | | |
| | 15 | Mahakal Cooperative Cold Storage, Ujjain and Maa Chamunda Cooperative Cold Storage | | | | 1,76.00 | 1,76.00 |
| | | 1999-2000 | * | * | * | | |
| | 16 | Ma Tulja Bhawani Co-operative Cold Storage Society, Dewas | | | | - | -- |
| | | 2000-2001 | * | * | * | | |
| Total (vi) Processing Co-operatives | | | | | | 95,01.23 | 95,01.23 |
| (vii) Dairy Co-operatives | | | | | | | |
| | | Year of Investment | Type | Number of Shares | Face Value (in `) | | |
| | 1 | Milk Producing Co-operative Societies (67) | | | | 3.26 | 3.26 |
| | | Upto 1984 | * | * | * | | |
| | 2 | Milk Union, Indore | | | | | |
| | | Upto 1967 | Ordinary | 16,60 | 100 | 1.66 | 1.66 |
| Total (vii) Dairy Co-operatives | | | | | | 4.92 | 4.92 |

APPENDIX-XII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

INVESTMENTS—contd.

(₹ in lakh)

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | | | | Amount to be allocated among Successor States | |
|--|--------------|--|--|------------------|-------------------|---|-----------------|
| | | Year of Investment | Type | Number of Shares | Face Value (in `) | At the time of Re-organisation | At present |
| V- CO-OPERATIVE BANKS AND SOCIETIES—contd | | | | | | | |
| (viii) Fishermen's Cooperatives | | | | | | | |
| V | INVEST-MENTS | | | | | | |
| | | 1 | Fishermen's Co-operative Federation | | | 0.83 | 0.83 |
| | | | Upto 1987 | Ordinary | 60 | 100 | |
| (ix) Co-operative Sugar Mills | | | | | | | |
| | | 1 | Morena Mandal Sahakari Shakkari Karkhana Ltd., Kailaras) | | | 8,69.96 | 8,69.96 |
| | | | Upto 2000 | Ordinary | 84,70 | 1000 | |
| | | 2 | Malwa Co-operative Sugar Mills, Barlai, Dist-Indore | | | 5,41.94 | 5,41.94 |
| | | | Upto 2000 | * | 1000 | 1000 | |
| | | 3 | Naval Singh Sahakari Sugar Mills, Burhanpur | | | 4,80.94 | 4,80.94 |
| | | | Upto 1994 | 8 | * | * | |
| | | 4. | Madhya Pradesh Co-operative Sugar Federation Ltd., Bhopal | | | 2.00 | 2.00 |
| | | | Upto 1987 | * | * | * | |
| | | 5 | Farmers Co-operative sugar Mills, Narainpur, Guna | | | 14,08.92 | 14,08.92 |
| | | | Upto 2000 | * | * | * | |
| Total (ix) Co-operative Sugar Mills | | | | | | 33,03.76 | 33,03.76 |
| (x) Co-operative Spinning Mills | | | | | | | |
| | | 1 | Bharat Co-operative Spinning Mills Ltd., Jabalpur | | | 10.20 | 10.20 |
| | | | 1964-65 | * | 10,20 | 1000 | |
| | | 2 | The Shramik Sahakari Suti Karkhana Ltd., Ujjain | | | 7.67 | 7.67 |
| | | | Upto 1974 | * | 10,20 | 1000 | |
| | | 3 | Ratlam Co-operative Jawahar Memorial Spinning Mills Ltd., Ratlam | | | 10.20 | 10.20 |
| | | | Upto 1974 | * | 10,20 | 1000 | |
| | | 4 | The Co-operative Spinning Mills Ltd., Burhanpur | | | 42.34 | 42.34 |
| | | | Upto 2000 | * | * | * | |
| | | 5 | The Co-operative Spinning Mills, Khargone | | | 5,41.00 | 5,41.00 |
| | | | Upto 1991 | * | * | * | |
| | | 6 | The Establishment of Co-operative Cotton Mill | | | 2,92.90 | 2,92.90 |
| | | | Upto 1996 | * | * | * | |
| Total (x) Co-operative Spinning Mills | | | | | | 9,04.31 | 9,04.31 |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

INVESTMENTS—contd.

(₹ in lakh)

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | | | | | Amount to be allocated among Successor States | |
|--|------|--|------|------------------|-------------------|--------------------------------|---|---------|
| | | Year of Investment | Type | Number of Shares | Face Value (in `) | At the time of Re-organisation | At present | |
| V- CO-OPERATIVE BANKS AND SOCIETIES—contd | | | | | | | | |
| (xi) Industrial Co-operatives | | | | | | | | |
| V INVESTMENTS | 1 | Madhya Pradesh Handloom Weavers Central Co-operative Societies, Jabalpur | | | | | 2,79.16 | 2,79.47 |
| | | Upto 1990 * | | 2,23,58 | 100 | | | |
| | 2 | Industrial Co-operatives(144) | | | | | 5,48.70 | 5,48.80 |
| | | Upto 2000 Ordinary | | 88,10 | 5-100 | | | |
| | 3 | Madhya Pradesh Handloom Weavers Co-operative Societies | | | | | 1,68.74 | 1,69.18 |
| | | Upto 2000 Ordinary | | 52,26 | 25-125 | | | |
| | 4 | Powerloom Co-operative Societies | | | | | 29.33 | 29.33 |
| | | Upto 2000 * | | 10 | 1000 | | | |
| | 5 | Weavers Co-operative Society, Chanderi | | | | | 1.90 | 1.90 |
| | | Upto 1968 * | | * | * | | | |
| | 6 | All India Handloom Fabric Marketing Co-operative Society Ltd., Bombay | | | | | 0.10 | 0.10 |
| | | Upto 1956 C-Class | | 10 | 1000 | | | |
| | 7 | The Co-operative Spinning Mills Ltd.,Burhanpur | | | | | 1,60.73 | 1,60.73 |
| | | Upto 1990 * | | 2,25 | 1000 | | | |

APPENDIX-XII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

INVESTMENTS—contd.

(₹ in lakh)

| Sl No. | Item | Head of Account as per Finance Account 2010-11 | | | | Amount to be allocated among Successor States | |
|--|------------------|--|------|------------------|-------------------|---|-----------------|
| | | Year of Investment | Type | Number of Shares | Face Value (in `) | At the time of Re-organisation | At present |
| V- CO-OPERATIVE BANKS AND SOCIETIES—contd | | | | | | | |
| (xi) Industrial Co-operatives | | | | | | | |
| V | INVEST- MENTS | | | | | | |
| 8 | | Madhya Pradesh State Powerloom Cloth Marketing Federation, Burhanpur | | | | 50.90 | 50.90 |
| | | Upto 1987 | * | * | * | | |
| 9 | | Establishment of Primary Powerloom Weavers' Cooperative Societies | | | | 9.87 | 9.87 |
| | | Upto 1987 | * | * | * | | |
| 10 | | Power Loom Workshop | | | | 2.60 | 2.60 |
| | | Upto 1987 | * | * | * | | |
| 11 | | Primary Handloom Weavers' Societies | | | | 73.68 | 73.68 |
| | | Upto 1990 | * | * | * | | |
| 12 | | Powerloom Complex | | | | 51.90 | 51.90 |
| | | Upto 2000 | * | * | * | | |
| 13 | | Establishment of Sizing Plant | | | | 8.00 | 8.00 |
| | | Upto 1988 | * | * | * | | |
| Total (xi) Industrial Co-operatives | | | | | | 13,85.61 | 13,86.46 |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

INVESTMENTS—contd.

(₹ in lakh)

| SI No. | Item | Head of Account as per Finance Account 2010-11 | | | | Amount to be allocated among Successor States | |
|--|------------------|---|----------|---------------------|-------------------|--|------------|
| | | Year of Investment | Type | Number of Shares | Face Value (in `) | At the time of Re- organisation | At present |
| V- CO-OPERATIVE BANKS AND SOCIETIES—contd | | | | | | | |
| (xii) Consumer Co-operatives | | | | | | | |
| V | INVEST- MENTS | | | | | | |
| 1 | | Primary Consumers Co-operative Stores (367) | | | | 2,30.52 | 2,30.52 |
| | | Upto 2000 | Ordinary | 3,63,42 | 5-10 | | |
| 2 | | Wholesale Consumers Co-operative Stores (37) | | | | 4,84.67 | 4,84.67 |
| | | Upto 2000 | Ordinary | 59,00 | 100-1000 | | |
| 3 | | Madhya Pradesh Federation of Wholesale Consumers' Co-operative Stores, Bhopal | | | | 83.08 | 83.08 |
| | | Upto 2000 | Ordinary | 6,00 | 1000 | | |
| 4 | | Departmental Stores, Ujjain | | | | 1.50 | 1.50 |
| | | Upto 1976 | * | * | * | | |
| 5 | | Departmental Stores, Shivpuri | | | | 1.50 | 1.50 |
| | | Upto 1977 | * | * | * | | |
| 6 | | Wholesale Consumer Stores, Ujjain | | | | 1.20 | 1.20 |
| | | Upto 1988 | * | * | * | | |
| 7. | | University/Degree College Consumer Stores | | | | 0.30 | 0.30 |
| | | Upto 1985 | | | | | |
| 8 | | Establishment of Co-operative Markets by Consumer Stores | | | | 22.82 | 22.82 |
| | | Upto 1992 | * | * | * | | |
| 9 | | Samuhik Rasoi Ghars | | | | 0.15 | 0.15 |
| | | Upto 1985 | * | * | * | | |
| 10 | | Distribution of Consumer Goods | | | | 7,64.88 | 7,64.88 |
| | | Upto 2000 | * | * | * | | |
| 11 | | Self Seo Centre of Departmental Store | | | | 79.82 | 79.82 |
| | | Upto 2000 | * | * | * | | |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

INVESTMENTS—contd.

| SI No. | Item | Head of Account as per Finance Account 2010-11 | | | | | | Amount to be allocated among Successor States | |
|--|------------------|---|----------|------------------|-------------------|--|-----------------|---|-----------------|
| | | | | | | | | At the time of Re-organisation | At present |
| V- CO-OPERATIVE BANKS AND SOCIETIES—contd | | | | | | | | | |
| (xii) Consumer Co-operatives | | | | | | | | | |
| V | INVEST- MENTS | Year of Investment | Type | Number of Shares | Face Value (in `) | | | | |
| 12 | | Development of Co-operative Stores | | | | | | | |
| | | Upto 1996 | * | * | * | | 5.62 | 5.62 | 5.62 |
| 13 | | Students Co-operative Stores | | | | | | | |
| | | Upto 1998 | * | * | * | | 0.34 | 0.34 | 0.34 |
| Total (xii) Consumer Co-operatives | | | | | | | 16,76.40 | 16,76.40 | 16,76.40 |
| (xiii) Other Co-operatives | | | | | | | | | |
| 1 | | Madhya Pradesh State Tribal Co-operative Development Corporation | | | | | 16.50 | 16.50 | 16.50 |
| | | Upto 1969 | Ordinary | 1,65,00 | 100 | | | | |
| 2 | | Horticulture Co-operative Society | | | | | 0.08 | 0.08 | 0.08 |
| | | Upto 1971 | Ordinary | 80 | 100 | | | | |
| 3 | | Sizing and Calendering Plant, Jabalpur | | | | | 0.25 | 0.25 | 0.25 |
| | | 1976-77 | * | * | * | | | | |
| 4 | | Large and Multipurpose Societies (622) | | | | | 2,33.92 | 2,33.92 | 2,33.92 |
| | | Upto 2000 | Ordinary | 6,55,90 | 10-850 | | | | |
| 5 | | Co-operative Printing Press (6) | | | | | 0.53 | 0.53 | 0.53 |
| | | Upto 1983 | Ordinary | 444 | 100-1000 | | | | |
| 6 | | Servicing and Repair for Agricultural Marketing Co-operative Societies, Bhopal. | | | | | 4.40 | 4.40 | 4.40 |
| | | Upto 1975 | Ordinary | 27,40 | 100 | | | | |
| 7 | | Co-operative Irrigation Societies (2) | | | | | 5.91 | 5.91 | 5.91 |
| | | Upto 1978 | * | * | * | | | | |

(₹ in lakh)

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

| SI No. | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | | |
|---|-------------|--|---|-------------------------|--------------------------|
| | | | At the time of Re-organisation | At present | |
| INVESTMENTS-contd. (₹ in lakh) | | | | | |
| V- CO-OPERATIVE BANKS AND SOCIETIES—contd. | | | | | |
| (xiii) Other Co-operatives-contd. | | | | | |
| V | INVESTMENTS | Year of Investment | Type | Number of Shares | Face Value (in `) |
| 8 | | Co-operative Society for Engineers and Diploma Holders, Bhopal | | * | * |
| | | 1972-73 | | | 0.36 |
| 9 | | Iron Ore Mines Workers Co-operative Society, Durg | | * | * |
| | | Upto 1991 | | | 0.14 |
| 10 | | Gwalior Sizing Plant | | | 0.20 |
| | | Upto 1975 | | * | * |
| 11 | | Village Electric Co-operative Society, Pandhurna and Manawar | | | 6,71.44 |
| | | Upto 1995 | | 1,50,00 | 100 |
| 12 | | Cycle Rickshaw Drivers Co-operative Society | | | 0.12 |
| | | Upto 1984 | | * | * |
| 13 | | Panchayati Raj Printing Press, Ujjain | | | 4.14 |
| | | 1982-83 | | * | * |
| 14 | | Sizing and Calendaring Co-operative Society, Burhanpur | | | 18.50 |
| | | Upto 1987 | | * | * |
| 15 | | Madhya Pradesh State Cloth Marketing Federation, Burhanpur | | | 7.50 |
| | | 1982-83 | | * | * |
| 16 | | Establishment of Rural Marketing Large Sized Godowns | | | 2,68.83 |
| | | Upto 1993 | | * | * |
| 17 | | Madhya Pradesh Dugdh Mahasangh Sahakari Maryadit, Bhopal | | | 3,31.20 |
| | | Upto 2000 | | * | * |

APPENDIX-XII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED- conclud.

INVESTMENTS—contd,

(₹ in lakh)

| SI No | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | | |
|--|---|--|---|------------|----------|
| | | | At the time of Re-organisation | At present | |
| V- CO-OPERATIVE BANKS AND SOCIETIES—contd | | | | | |
| (xiii) Other Co-operatives-contd. | | | | | |
| V | INVESTMENTS | 18 | Madhya Pradesh Antyavasai Vikas Nigam | 14,88.73 | 14,88.73 |
| | | | Upto 2000 Ordinary | 57,02.50 | 100 |
| | | 19 | Madhya Pradesh Rajya Van Upaj Evam Vyapar Sangh, Maryadit, Bhopal | 35,70.31 | 35,70.31 |
| | | | Upto 1997 * | 2,75.00 | 1000 |
| | | 20 | Bharat Bhavan Nyas | 1,00.00 | 1,00.00 |
| | | | Upto 1989 * | * | * |
| | | 21 | Van Sadhan Sahakari Samitiyan | 2.24 | 2.24 |
| | | | Upto 1991 * | * | * |
| | | 22 | Rural Oil Seeds Co-operative Society | 9,15.08 | 9,15.08 |
| | | | Upto 1993 * | * | * |
| | | 23 | Establishment of Custom Hiring Centres | 6.75 | 6.75 |
| | | | Upto 1993 * | * | * |
| | | 24 | Fruits and Seed Mandi Area, Indore | 75.00 | 75.00 |
| | Upto 1994 * | * | * | | |
| 25 | IFFCO Amla Fertilizer | 8.50 | 8.50 | | |
| | Upto 1994 * | * | * | | |
| 26 | Co-operative Cotton Mills | 18.10 | 18.10 | | |
| | Upto 1994 * | * | * | | |
| 27 | Ambika Potato Production Marketing Society, Palasa Indore | 51.50 | 51.50 | | |
| | Upto 1994 * | * | * | | |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED- contd.

INVESTMENTS—concl.

(₹ in lakh)

| SI No | Item | Head of Account as per Finance Account 2010-11 | Amount to be allocated among Successor States | | |
|---|------------------|--|--|--------------------|----------|
| | | | At the time of Re-organisation | At present | |
| V- CO-OPERATIVE BANKS AND SOCIETIES—concl. | | | | | |
| (xiii) Other Co-operatives-concl. | | | | | |
| V | INVEST- MENTS | 28 | Integrated Development Project, Narsinghpur, Rajgarh, Raisen, Khargone, Bastar, Ratlam, Chhindwara, Bhind and Raipur | 17,88.55 | 17,88.55 |
| | | | Upto 2000 | * | |
| | | 29 | Financial aid to Women Co-operative Societies | 49.20 | 49.20 |
| | | | Upto 2000 | * | |
| | | 30 | Aid to Lead/Link Co-operative Societies | 7.50 | 7.50 |
| | | | Upto 2000 | * | |
| | | 31 | Jawahar Lal Co-operative Agricultural Producing Society, Khargone | 79.14 | 79.14 |
| | | | Upto 1999 | * | |
| | | 32 | M.P. State Co-operative Rural Federation, Ltd | 5.00 | 5.00 |
| | | | Upto 1990 | * | |
| | | 33 | Co-operative Societies of Weaker Sections | 3.60 | 3.60 |
| | | | Upto 1999 | * | |
| | | 34 | M.P State Silk Federation | 1,65.00 | 1,65.00 |
| | | | Upto 2000 | * | |
| | | 35 | Electronic Training Centre at Indore | 5.00 | 14.00 |
| | Upto 2000 | * | | | |
| Total (xiii) Other Co-operatives | | | 99,03.22 | 99,12.22 | |
| Total- V- CO-OPERATIVE BANKS AND SOCIETIES | | | 4,82,91.07 | 4,83,00.92 | |
| TOTAL – INVESTMENTS | | | 16,28,06.17 | 10,82,58.23 | |

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED- conclud.

ITEM WISE TOTAL OF UNALLOCATED BALANCES

| SI No. | Head | (₹ in lakh) | |
|--------|---------------------|--------------------------------|---------------|
| | | At the time of Re-organisation | At present |
| 1. | Capital Expenditure | 93,34,21.42 | 87,88,74.53 |
| 2. | Loans and Advances | 21,91,32.17 | 21,86,62.02 |
| 3. | Public Account | Cr 19,25,87.25 | Cr 6,69,76.18 |
| 4. | Guarantees | 97,09,60.01 | 92,49,98.18 |
| 5. | Investments | 16,28,06.17 | 10,82,58.23 |

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