



GOVERNMENT OF CHHATTISGARH

FINANCE ACCOUNTS

VOLUME - I

2011-12

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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, 2012 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 contains 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 and 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 the 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 2011-12.

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 2012.

Sd/-

(VINOD RAI)

Comptroller and Auditor General of India

Date : 18-09-2012

Place: New Delhi

GUIDE TO FINANCE ACCOUNTS

A. Broad overview of the Structure of Government Accounts

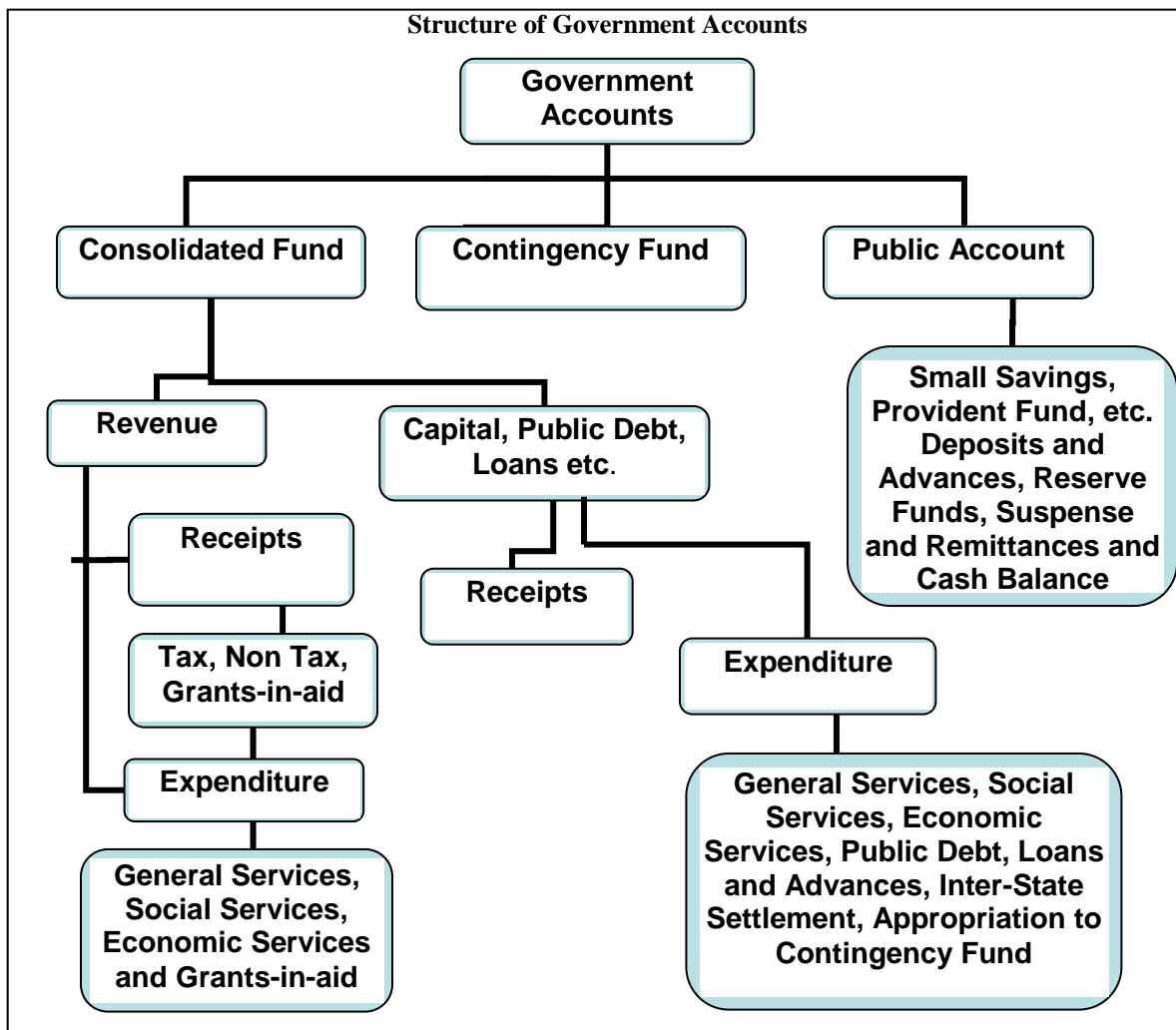
1. The Accounts of the Government are kept in three parts:

Part I:- The Consolidated Fund: All Receipts and Expenditure on Revenue and Capital Account, Public Debt and Loans and Advances form 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. subheads (schemes) and detailed and object heads (objects 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 I presents the financial statements of the Government in the form of commonly understood summarised form while the details are presented in volume II.

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 balances and investment of cash balances the State Government.

Volume II comprises three parts.

Part I of Volume II:- This part contains 6 statement 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 and Advances 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 Government 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 heads** 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 of 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. are presented in this statement. It also presents Plan Loans separately. This is the detailed statement corresponding to Statement 7 in part I of 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 on investment 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- conclud.**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 I)	Detailed Statements (Volume II)	Appendices (Volume I and II)
Revenue Receipts (including Grants received)	2,3	11	--
Revenue Expenditure	2,4	10,12	II(Salary), III(Subsidy)
Grants-in-Aid given by the Government	2	8	IV
Capital receipts	2,3	11	--
Capital expenditure	1,2,4	5,10,13,17	
Loans and Advances given by the Government	1,2	7,10,16,17	--
Debt Position/ Borrowings	1,2	6,10,15,17	--
Investments of the Government in Companies, Corporations etc.	1	13,14	--
Cash	1,2	--	I (Volume-I), VIII
Balances in Public Account and investments thereof	1,2	15,18,19	--
Guarantees	--	9	--
Inter-State Settlement	2,4	17	VIII
Schemes	--	--	V(Externally Aided Projects), VI, VII and XIII

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) Crediting 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 are 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 were 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 2012	As on 31 March 2011
	Notes to Accounts	Statement		
Cash				
(i) Cash in Treasuries and Local Remittances	6	18	--	--
(ii) Departmental Balances	--	18	11.32	12.81
(iii) Permanent Cash Imprest	--	18	0.30	0.30
(iv) Cash Balance Investments	--	18	16,45.92	33,80.80
(v) Deposits with Reserve Bank of India	--	18	94.42	(-) 14,80.73
(vi) Investments from Earmarked Fund²	--	18	9,48.90	7,99.04
Capital Expenditure				
(i) Investments in Shares of Companies, Corporations, etc.	--	14	11,94.38	2,59.92
(ii) Other Capital Expenditure	--	13	2,35,97.28	2,04,79.27
Contingency Fund Expenditure (unrecouped)	--	18	--	--
Loans and Advances	8	16	15,21.85	15,35.28
Advances with departmental Officers	--	18	1.68	2.40
Suspense and Miscellaneous Balances³	10	--	--	--
Remittance Balances	--	18	1,76.11	2,72.15
Cumulative excess of expenditure over receipts⁴	--	17	(-)1,09,33.85	(-) 75,80.21
Total			1,82,58.31	1,76,81.03

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, departmental balances and permanent cash Imprest which are included separately above, though the later forms a part of this sector elsewhere in these accounts.

⁴ The cumulative excess of 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 2012	As on 31 March 2011
	Notes to Accounts	Statement		
Borrowings (Public Debt)				
(i) Internal Debt of the State Government	--	15	83,95.83	87,41.83
(ii) Loans and Advances from Central Government	--	15		
Non-Plan Loans	--	15	5.28	7.35
Loans for State/Union Territory Plan Schemes	--	15	22,58.38	23,39.74
Loans for Central Plan Schemes	--	15	0.19	0.19
Loans for Centrally Sponsored Plan Schemes	--	15	25.21	26.93
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.	--	15,15	26,41.07	23,31.02
(ii) Deposits	--	15,18	28,29.82	22,44.59
(iii) Reserve Funds	--	15,18	18,94.45	18,03.70
(iv) Remittance Balance	--	15,18	--	--
(v) Suspense and Miscellaneous Balances	--	15,18	1,67.40	1,45.00
Cumulative excess of receipts over Expenditure	--	--	--	--
Total			1,82,58.31	1,76,81.03

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

RECEIPTS			DISBURSEMENTS		
	2011-12	2010-11		2011-12	2010-11
Part-I- Consolidated Fund					
Section A- Revenue					
Revenue Receipts	2,58,67.38	2,27,19.54	Revenue Expenditure	2,26,28.05	1,93,55.75
Tax Revenue (raised by the State)	1,07,12.25	90,05.14	Salaries ⁵	68,73.58	59,01.54
Non-Tax Revenue			Subsidy	18,70.93	17,63.83
Interest Receipt	2,16.57	1,70.95	Grant-in-Aid ⁶	64,35.41	50,81.86
Others	38,41.91 ⁷	36,64.37	General Services	39,52.77	36,74.56
Total	40,58.48	38,35.32	Interest Payment and Servicing of Debt	12,93.20	12,98.38
Share of Union Taxes/duties	63,20.44	54,25.19	Pension and Other Retirement Benefits	18,77.87	18,10.32
			Others	7,81.70	5,65.86
			Total	39,52.77	36,74.56
			Social Services	18,47.00	12,71.51
			Economic Services	9,61.68	9,54.90
Grants-in- aid from Central Government	47,76.21	44,53.89	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	6,86.68⁸	7,07.55
Revenue Deficit	--	--	Revenue Surplus	32,39.33	33,63.79

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 ₹ 0.46 crore of Dividends and Profits (Major Head 0050) under (c) -Other Non-Tax Revenue.

⁸ Grants-in-aid given by the State Government during 2011-12 under this head was ₹ 7,26.68 crore of which ₹ 40.00 crore has been recouped from Chhattisgarh Stamp Duty Fund.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

RECEIPTS			DISBURSEMENTS		
	2011-12	2010-11		2011-12	2010-11
Section B-Capital					
Capital Receipts	3.93	2.56	Capital Expenditure	40,56.40	29,51.51
			General Services	42.51	52.87
			Social Services	9,88.69	8,27.60
			Economic Services	30,25.20 ⁹	20,71.04
Recovery of Loans and Advances	12,82.53	5,61.16	Loans and Advances Disbursed	12,68.74	5,66.55
General Services	--	--	General Services	10.00	10.00
Social Services	10.42	7.96	Social Services	63.99	66.05
Economic Services	12,72.76	5,52.50	Economic Services	11,94.74	4,90.50
Loans and Advances to Government Servants	(-) 0.65	0.70	Loans and Advances to Government Servants	0.01	
Public Debt Receipts	4,21.34	7,95.19	Repayment of Public Debt	8,52.49	6,90.87
Internal Debt(Market Loans, etc.) ¹⁰	3,64.60	5,92.43	Internal Debt (Market Loans, etc.)	7,10.60	5,55.49
Loans from Government of India	56.74	2,02.76	Loans from Government of India	1,41.89	1,35.38
Inter State Settlement	2.21	2.65	Inter State Settlement	4.03	2.34
Total- Receipts Consolidated Fund	2,75,77.39	2,40,81.10	Total- Expenditure Consolidated Fund	2,88,09.71	2,35,67.02
Deficit in Consolidated Fund	12,32.32	--	Surplus in Consolidated Fund	--	5,14.08
Part-II Contingency Fund					
Contingency Fund	--	0.50	Contingency Fund		--
Part -III- Public Account¹¹					
Small Savings, Provident Fund etc.	8,30.42	8,25.25	Small Savings, Provident Fund etc.	5,22.66	4,96.28
Reserves and Sinking Fund	5,63.73	4,05.38	Reserves and Sinking Fund	5,04.83	4,33.46
Deposits	29,16.68	24,08.61	Deposits	23,31.45	20,53.45
Advances	4,32.38	3,99.47	Advances	4,31.67	3,99.37
Suspense and Miscellaneous	10,09,34.74	6,20,96.45	Suspense and Miscellaneous¹²	9,91,75.97	6,42,26.03
Remittances	68,89.67	58,52.93	Remittances	67,93.57	58,19.25
Total -Receipts Public Account	11,25,67.62	7,19,88.09	Total - Expenditure Public Account	10,97,60.15	7,34,27.84
Deficit in Public Account	--	14,39.75	Surplus in Public Account	28,07.47	--
Opening Cash Balance	(-) 14,80.73	(-) 5,55.06	Closing Cash Balance	94.42	(-)14,80.73
Increase in Cash Balance	15,75.15	--	Decrease in Cash Balance		9,25.67

⁹ Includes salary of ₹ 1,02.90 crores

¹⁰ During 2011-12, ₹ 2,11.97 crore of loan was received from the National Small Savings Fund of the Central Government and ₹ 1,98.96 crore and ₹ 5,10.70 crore was paid towards principal and interest respectively.

¹¹ For details please refer to statement 18 in Volume II.

¹² 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.

**3. STATEMENT OF RECEIPTS
CONSOLIDATED FUND
I. TAX AND NON-TAX REVENUE**

(₹ in crore)

	Description	2011-12	2010-11
(A)	Tax Revenue		
A.1	Own Tax revenue	1,07,12.25	90,05.14
	Land Revenue	2,70.56	2,47.37
	Stamps and Registration fees	8,45.82	785.85
	State Excise	15,96.98	15,06.44
	Taxes on Sales, Trade etc	60,06.25	48,40.79
	Taxes on Goods and Passengers	8,25.67	6,75.14
	Taxes on Vehicles	5,02.18	4,27.52
	Taxes on Duties and Electricity	6,37.97 ¹³	--
	Others	26.82	5,22.03
A.2	Share of net proceeds of Taxes	63,20.44	54,25.19
	Corporation Tax	24,87.79	21,20.52
	Taxes on Income other than Corporation Tax	12,63.69	11,20.57
	Taxes on Wealth	9.60	4.35
	Customs	10,95.85	9,48.66
	Union Excise Duties	7,09.12	6,90.12
	Service Tax	7,54.39	5,40.97
	Total – (A)	1,70,32.69	1,44,30.33
(B)	Non-Tax Revenue		
	Interest Receipts	2,16.57	1,70.95
	Miscellaneous General Services	0.73	(-) 0.83

¹³ Receipts of Taxes on Duties and Electricity relating to 2010-11 included under "Others".

3. STATEMENT OF RECEIPTS –contd.
CONSOLIDATED FUND
I. TAX AND NON-TAX REVENUE

(₹ in crore)

Description		2011-12	2010-11
(B)	Non-tax Revenue		
	Others¹⁴		
	Police	19.41	--
	Labour and Employment	20.08	--
	Co-operation	20.48	--
	Industries	21.65	--
	Non-ferrous Mining and Metallurgical Industries	27,44.82	24,70.44
	Minor Irrigation	1,92.76	4,03.22
	Forestry and Wild Life	3,41.64	3,05.17
	Power	--	--
	Major Irrigation	3,24.47	2,16.34
	Medical and Public Health	21.11	10.26
	Medium Irrigation	12.02	5.66
	Public Works	15.81	15.74
	Other Administrative Services	16.35	15.97
	Miscellaneous	90.58	2,22.40
	TOTAL- Others	38,41.18	36,65.20
	TOTAL (B)	40,58.48	38,35.32
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	9,13.43	4,38.55
	Grants towards contribution to State Disaster Response Fund	1,16.33	60.75
	Grants from Central Road Fund	-- ¹⁵	64.99
	Other Grants	5,15.31	8,33.16
	Total - Non-Plan Grants	15,45.07	13,97.45

¹⁴ Receipts Under Heads Police, Labour, Co- operative and Industries during 2010-11 were included under "Miscellaneous".

¹⁵ Grants of ₹ 46.31 received from Central Road Fund during 2011-12 shown under State Plan Grants.

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

(₹ in crore)

Description		2011-12	2010-11
II. GRANTS FROM GOVERNMENT OF INDIA			
C	Grants-in-aid from Central Government- conclud.		
	Grant for State/Union Territory Plan Schemes		
	Block Grants	10,80.41 ¹⁶	14,61.62
	Grants under the proviso to Article 275 (1) of the Constitution	2,12.36	1,77.39
	Grants from Central Road Fund	46.31	--
	Other Grants	5,91.43	5,30.90
	Total- Grant for State/Union Territory Plan Schemes	19,30.51	21,69.91
	Grants for Central Plan Schemes	61.75	47.95
	Grants for Centrally Sponsored Plan Schemes	12,38.88	8,38.58
	Total- C	47,76.21	44,53.89
	Total- Revenue Receipts (A+B+C)	2,58,67.38	2,27,19.54
III. CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS			
D.	Capital Receipts		
	Others	3.93	2.56
	Total D	3.93	2.56
E.	Public Debt receipts		
	Internal Debt	3,64.60	5,92.43
	Market Loans	--	--
	Ways and Means advances from the Reserve Bank of India	--	--
	Compensation and other Bonds	--	--
	Loans from Financial Institutions	1,52.63	69.03
	Special Securities issued to National Small Savings Fund of the Central Government	2,11.97	5,23.40

¹⁶ Includes ₹ 66.86 crore for Externally Aided Projects. For project wise details please refer to Appendix V in Volume II.

**3. STATEMENT OF RECEIPTS- conclud.
CONSOLIDATED FUND**

(₹ in crore)

Description		2011-12	2010-11
III. CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS			
E.	Public Debt receipts-conclud.		
	Loans and Advances from Central Government	56.74	2,02.76
	Non-Plan Loans	--	4.03
	Loans for State/Union Territory Plan Schemes	56.74	1,98.73
Total –E		4,21.34	7,95.19
F.	Loans and Advances by the State Government (Recoveries ¹⁷)	12,82.53	5,61.16
G.	Inter State Settlement	2.21	2.65
	Total Receipts in Consolidated Fund¹⁸ (A+B+C+D+E+F+G)	2,75,77.39	2,40,81.10

¹⁷ For details refer to Statement No. 7 and Statement No. 16 in Volume II

¹⁸ 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	19.08	--	--	19.08
	President, Vice President/Governor, Administrator of Union Territories	5.41	--	--	5.41
	Council of Ministers	23.21	--	--	23.21
	Administration of Justice	1,06.05	--	--	1,06.05
	Elections	26.11	--	--	26.11
A.2	Fiscal Services				
	Land Revenue	1,26.34	--	--	1,26.34
	Stamps and Registration	84.58	--	--	84.58
	State Excise	1,12.36	--	--	1,12.36
	Taxes on Sales, Trade etc.	40.63	--	--	40.63
	Taxes on Vehicles	15.23	--	--	15.23
	Other Taxes and Duties on Commodities and Services	1,04.63	--	--	1,04.63
	Other Fiscal Services	0.64	--	--	0.64
	Appropriation for reduction or avoidance of Debt	1,00.00	--	--	1,00.00
	Interest Payments	11,93.20	--	--	11,93.20
A.3	Administrative Services				
	Public Service Commission	3.74	--	--	3.74
	Secretariat-General Services	99.75	--	--	99.75
	District Administration	1,35.96	--	--	1,35.96
	Treasury and Accounts Administration	34.81	--	--	34.81
	Police	14,71.55	1.61	--	14,73.16
	Jails	57.69	--	--	57.69
	Stationery and Printing	5.26	--	--	5.26
	Public Works	2,01.08	40.90	--	2,41.98
	Other Administrative Services	58.88	--	--	58.88
A.4	Pension and Miscellaneous General Services				
	Pensions and Other Retirement benefits	18,77.87	--	--	18,77.87
	Miscellaneous General Services	0.12	--	10.00	10.12
	Total - General Services	59,04.18	42.51	10.00	59,56.69

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

A. EXPENDITURE BY FUNCTION –contd.		(₹ 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	48,15.24	1,81.98 ¹⁹	--	49,97.22
	Technical Education	49.69	--	--	49.69
	Sports and Youth Services	26.35	--	--	26.35
	Art and Culture	17.00	--	--	17.00
B.2	Health and Family Welfare				
	Medical and Public Health	8,35.65	1,49.30	--	9,84.95
	Family Welfare	1,18.63	--	--	1,18.63
B.3	Water Supply, Sanitation, Housing and Urban Development				
	Water Supply and Sanitation	3,99.38	5.11	3.99	4,08.48
	Housing	1,23.37	84.31	--	2,07.68
	Urban Development	4,03.00	3,93.31	60.00	8,56.31
B.4	Information and Broadcasting				
	Information and Publicity	40.15	0.01	--	40.16
B.5	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	12,45.93	1,06.01	--	13,51.94
B.6	Labour and Labour Welfare				
	Labour and Employment	76.26	--	--	76.26
B.7	Social Welfare and Nutrition				
	Social Security and Welfare	18,21.01	56.60	--	18,77.61
	Nutrition	3,15.14	--	--	3,15.14
	Relief on Account of Natural Calamities	1,77.10	--	--	1,77.10
B.8	Others				
	Other Social Services	5.38	12.06	--	17.44
	Secretariat- Social Services	7.56	--	--	7.56
	Total- Social Services	1,04,76.84	9,88.69	63.99	1,15,29.52

¹⁹ Under Sub sector- Education, Sports and Youth Services, 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 ie Major Head 4202. Capital Expenditure relating to all the four Major Heads is booked at Sub Major Head Level under Major Head 4202. During 2011-12, the expenditure under these heads were ₹ 1,44.97 crore, ₹26.13 crore, ₹ 10.88 crore and Nil respectively.

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

A.-EXPENDITURE BY FUNCTION-contd.

(₹ In crore)

	Description	Revenue	Capital	Loans and Advances	Total
C	Economic Services				
C.1	Agriculture and Allied Activities				
	Crop Husbandry	5,50.39	0.10	1,00.00	6,50.49
	Soil and Water Conservation	20.30	19.00	--	39.30
	Animal Husbandry	2,21.58	8.41	--	2,29.99
	Fisheries	46.44	0.25	--	46.69
	Forestry and Wild life	8,08.44	27.07	--	8,35.51
	Food Storage and Warehousing	4,25.10	5.12	10,52.09	14,82.31
	Agricultural Research and Education	62.14	--	--	62.14
	Co-operation	1,26.78	33.57	42.50	2,02.85
	Other Agricultural Programmes	5.32	--	--	5.32
C.2	Rural Development				
	Special Programmes for Rural Development	45.14	--	--	45.14
	Rural Employment	1,84.73	--	--	1,84.73
	Other Rural Development Programmes	14,55.88	98.96	--	15,54.84
C.3	Irrigation and Flood Control				
	Major Irrigation	41.35	2,98.32	--	3,39.67
	Medium Irrigation	2,45.68	74.61	--	3,20.29
	Minor Irrigation	70.90	7,85.21	--	8,56.11
	Command Area Development	4.55	38.71	--	43.26
	Flood Control and Drainage	--	25.17	--	25.17
C.4	Energy				
	Power	3,21.10	9,00.00	--	12,21.10
	Non-Conventional Sources of Energy	15.80	--	--	15.80
C.5	Industry and Minerals				
	Village and Small Industries	1,40.49	26.10	0.15	1,66.74
	Industries	22.08	--	--	22.08
	Non-ferrous Mining and Metallurgical Industries	2,28.30	--	--	2,28.30
	Other Outlays on Industries and Minerals	0.30	--	--	0.30

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

A.-EXPENDITURE BY FUNCTION-concl'd.

(₹ In crore)

	Description	Revenue	Capital	Loans and Advances	Total
C	Economic Services--concl'd				
C.6	Transport				
	Civil Aviation	0.01	8.66	--	8.67
	Roads and Bridges	4,29.40	6,64.83	--	10,94.23
C.7	Communication				
	Other Communication Services	26.12	--	--	26.12
C.8	Science, Technology and Environment				
	Other Scientific Research	4.55	--	--	4.55
C.9	General Economic Services				
	Secretariat- Economic Services	8.55	--	--	8.55
	Tourism	32.35	11.11	--	43.46
	Census Surveys and Statistics	13.06	--	--	13.06
	Other General Economic Services	3.52	--	--	3.52
	Total - C- Economic Services	55,60.35	30,25.20	11,94.74	97,80.29
D	Grants--in-aid and contributions				
	Compensation and Assignments to Local Bodies and Panchayat Raj Institutions	6,86.68	--	--	6,86.68
	Total- D- Grants-in-aid and contributions	6,86.68			6,86.68
E	Public Debt				
	Internal Debt of the State Government	--		7,10.60	7,10.60
	Loans and Advances from Central Government	--		1,41.89	1,41.89
	Total --Public Debt			8,52.49	8,52.49
F	Loan and Advances				
	Loans to Government Servants etc.	--	--	0.01	0.01
	Total-F- Loans and Advances	--	--	0.01	0.01
G	Inter State Settlement	--	--	4.03	4.03
	Total - Consolidated Fund Expenditure	2,26,28.05	40,56.40	21,25.26	2,88,09.71

**4. STATEMENT OF
(CONSOLIDATED**

B. EXPENDITURE BY NATURE²⁰

Object of Expenditure	2011-12		
	Revenue	Capital	Total
14- Grants-in—Aid	71,62.09	--	71,62.09
01- Salary	68,73.58 ²¹	1,02.90	69,76.48
13- Financial Assistance	18,70.93	--	18,70.93
12- Pension and Retirement benefits	18,60.20 ²²	--	18,60.20
97- Construction works	4.12	13,79.47	13,83.59
35- Interest / Loan Repayments	11,93.20	--	11,93.20
32- Investment	--	9,90.91	9,90.91
27- Minor Construction Works	2,99.60	6,82.70	9,82.30
25- Material and Supply	9,29.37	5.29	9,34.66
26- Major Construction Works	68.67	8,27.17	8,95.84
24- Maintenance Works	5,80.23	1.65	5,81.88
37- Inter Account Transfer	5,59.92	--	5,59.92
02- Wages	4,06.13	--	4,06.13
11- Scholarship/Stipend	3,81.88	--	3,81.88
04- Office Expenditure	3,24.93	0.32	3,25.25
31- Compensation	41.59	54.41	96.00

²⁰ 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"

²¹ Excludes ₹ 8,97.27 crore of Salary paid from Grants-in-aid

²² Includes ₹ 18,52.83 crore of Pensionary Benefits to Retired Salary persons, High court Judges etc. booked under Major Head 2071, ₹ 7.00 crore to Staff of Aided Colleges booked under Major Head 2202 and ₹ 0.37 crore to freedom Fighters booked under Major Head 2235

**EXPENDITURE- contd.
FUND)**

(₹ in crore)

2010-11			2009-10		
Revenue	Capital	Total	Revenue		Total
57,89.41	2,55.86	60.45.27	47,65.45	2,28.88	49.93.73
59,01.54	86.55	59,88.09	52,39.60	69.33	53,08.93
17,63.83	--	17,63.83	19,94.30	--	19,94.30
17,90.37	--	17,90.37	12,09.97	--	12,09.97
2.21	14,77.13	14,79.34	1,00.62	13,45.61	14,46.23
11,98.38	--	11,98.38	10,93.90	--	10,93.90
--	40.75	40.75	--	66.79	66.79
3,07.46	4,15.27	7,22.73	3,94.11	3,52.14	7,46.25
7,92.49	11.17	8,03.66	6,12.46	12.48	6,24.94
75.70	6,79.88	7,55.58	42.93	8,61.61	9,04.54
3,86.48	2.28	3,88.76	4,96.19	--	4,96.19
4,06.86	--	4,06.86	4,48.80	--	4,48.80
3,66.38	8.45	3,74.83	3,24.82	12.54	3,37.36
2,51.57	--	2,51.57	2,31.72	--	2,31.72
2,69.63	3.05	2,72.68	2,14.16	--	2,14.16
11.92	14.77	26.69	6.53	7.81	14.34

**4. STATEMENT OF
(CONSOLIDATED**

B. EXPENDITURE BY NATURE

Object of Expenditure	2011-12		
	Revenue	Capital	Total
28- Machinery and Equipment	23.35	50.14	73.49
03- Travelling Expenditure	62.50	1.32	63.82
09- Advertisement and Publicity	53.61	--	53.61
23- Payment of Sales Tax	37.37	--	37.37
22- Arms and Ammunition	34.43	--	34.43
89- Transport Expenditure	30.69	--	30.69
63- Stock	30.31	--	30.31
05- Training	25.57	--	25.57
10- Payment for Professional Services	21.73	1.55	23.28
34- Purchase of Vehicles	22.52	--	22.52
42- Insurance	17.72	--	17.72
43- Election Expenses	--	--	--
06- Survey	--	--	--
39- Contribution	--	--	--
39- Suspense	--	--	--
33- Tools and Plants	--	--	--
Others	64.97	14.04	79.01
Total	2,29,81.21	41,11.87	2,70,93.08
40- Deduct – Refunds	(-)3,53.16	(-)55.47	(-)4,08.63
Grand Total	2,26,28.05	40,56.40	2,66,84.45

**EXPENDITURE - conclud.
FUND)**

(₹ in crore)

2010-11			2009-10		
Revenue	Capital	Total	Revenue	Capital	Total
12.31	14.27	26.58	14.36	16.70	31.06
50.14	1.25	51.39	59.96	--	59.96
44.83	--	44.83	34.77	--	34.77
36.56	--	36.56	23.62	--	23.62
34.01	--	34.01	30.46	--	30.46
24.55	--	24.55	25.87	--	25.87
39.34	--	39.34	15.32	--	15.32
25.06	--	25.06	29.24	--	29.24
15.88	1.18	17.06	12.64	--	12.64
10.98	0.54	11.52	13.18	--	13.18
32.49	--	32.49	26.75	--	26.75
11.45	--	11.45	13.40	--	13.40
1.02	18.10	19.12	3.10	9.73	12.83
0.41	10.74	11.15	--	--	--
--	--	--	11.19	--	11.19
--	--	--	10.61	--	10.61
42.05	1.00	43.05	38.11	21.46	59.57
1,96,95.31	30,42.24	2,27,37.55	1,75,38.14	30,04.48	2,05,42.62
(-) 3,39.56	(-) 90.73	(-) 4,30.29	(-) 2,72.70	(-) 2,59.56	(-) 5,32.26
1,93,55.75	29,51.51	2,23,07.26	1,72,65.44	27,44.92	2,00,10.36

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 2011 to 31st March, 2012. The accounts of receipts and expenditure of the Government of Chhattisgarh have been compiled from the initial accounts rendered by the State Treasuries, Public Works and Forest Divisions and advices of the Reserve Bank of India.

(ii) **Basis of Accounting:-** With the exception of some book adjustments (Annexure I) the accounts represent the actual cash receipts and disbursements during the account period. Physical Assets and Financial Assets such as Government Investment are valued at historical cost. i.e the value at the year of acquisition/purchase 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 2011-12 was ₹ 18,77.87 crore (8.30 *per cent* of the total revenue expenditure of ₹ 2,26,28.05 crore). However, the State Government employees recruited with effect from 1st November 2004 are eligible for New Pension Scheme. An amount of ₹ 86.80 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, 2012 was ₹ 20.97 crore.

(iii) **Currency in which Accounts are kept:-** The accounts of Government are maintained in Indian ₹.

(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. However during 2011-12 the Government has incorrectly provided and incurred an amount of ₹ 6,82.70 crore towards Minor Construction works under Capital Section and ₹ 68.67 crore towards Major Construction works under Revenue section. As a result the Revenue Surplus stands overstated by ₹ 6,14.03 crore.

NOTES TO ACCOUNTS-contd.

2. Chattisgarh Fiscal Responsibility and Budget Management (CFRBM) Act, 2005:- The Chhattisgarh Fiscal Responsibility and Budget Management Act 2005, is to ensure fiscal stability by achieving sufficient revenue surplus and removing impediments to the effective conduct of fiscal policy and prudent debt management. As per section 4(1) (a to c) of the Act, Macro Economic Frame work Statement, Midterm Fiscal Policy Statement and Fiscal Policy Strategy Statement are required to be laid before State Legislature along with the annual budget. All the above Statements are regularly being placed before the State Legislature.

Section 5 of the CFRBM Act requires that the State Government shall at the time of presenting the Annual Budget make the following disclosures:

- (i) Statement of fiscal indicators,
- (ii) Statement of fiscal Liabilities of the Government
- (iii) Consolidated Statement of Sinking Fund,
- (iv) Guarantees given by the Government
- (v) Statement on outstanding risk weighted Guarantees
- (vi) Statement on Guarantee Redemption Fund
- (vii) Statement of Assets
- (viii) Statement of Revenue Receipts accrued but not received,
- (ix) Statement on accrued liability in respect of works and contracts including liability for land acquisition costs and claims of unpaid bills and supplies
- (x) Statement on significant changes in accounting standards, policies affecting or likely to affect the computation of fiscal indicators
- (xi) Statement showing details of borrowings by way of Means and Advances, Overdrafts availed of from the Reserve Bank of India,
- (xii) Statement giving details of the number of employees in Government, Public sector and aided institutions and related salaries.

All the above disclosure except (vii) to (x) are disclosed in the annual CFRBM document.

As per the recommendations of 13th Finance Commission, the State Government has amended the CFRBM Act 2005. As per the Chhattisgarh Fiscal Responsibility and Budget Management (Amendment) Ordinance, 2011 the State Government has fixed certain Annual Targets in regard to Revenue Deficit, Fiscal Deficit, Total Outstanding Debts and addition to total liabilities. Targets for the year 2011-12 and achievement are detailed as under:-

Area	Target	Achievement
Revenue Deficit	Zero	Revenue Surplus for 2011-12 is 32,39.33 crore
Fiscal Deficit	Three percent of Gross State Domestic Product(GSDP)	Fiscal Deficit for the year 2011-12 is ₹ 8,01.17 crore which is 0.59 percent of GSDP
Outstanding Debt	22.50 percent of GSDP	The Outstanding Debt as on 31-03-2012 is ₹ 1,06,85.57 crore which is 7.88 percent of GSDP
Addition to total Liabilities	Not in excess of Five percent of GSDP	The increase in total liabilities during 2011-12 is ₹ 5,20.74 crore which is 0.38 percent of GSDP

NOTES TO ACCOUNTS-contd.

3. Compliance of Indian Government Accounting Standards

- (I) **Accounting Standards on Guarantees:- (IGAS-1):-** This standard requires that the State Government shall:-
- (a) Set up tracking unit for Guarantees under the Department of Finance for maintaining a data base of Guarantees sanctioned, annulled and outstanding.
 - (b) Fix a limit within which the Government may give Guarantees.
 - (c) Form a Guarantee Redemption Fund.
 - (d) Disclose the details of Guarantees in budget documents.
 - (e) Disclose the details relating to Automatic Debit Mechanism and Structure Payment Arrangement, if any.
 - (f) Other material details.

The State Government has not fixed any Ceiling limit for total Outstanding Guarantees as required under article 293 of the Constitution. However, in the Fiscal Responsibility Budget Management Amendment ordinance 2006 the Limit of new guarantees in any financial year has been fixed at 1.5 percent of Gross State Domestic Product (GSDP) in nominal terms or 0.5 percent of GSDP on risk weighted basis, which ever is lower. Further, the State Government has decided not to form the Guarantee Redemption Fund in view of less high risk Guarantees in the State. The State Government presents the details of Guarantee in Volume 5 of the Budget Documents.

The details relating to setting up of tracking unit for Guarantees, Automatic Debit Mechanism and Structured payment Arrangement are awaited.

(ii) **Accounting Standards on Grants-in-aid(IGAS-2):-** Indian Government Accounting Standards 2 requires that Grants-in-aid received by a Government shall be classified and accounted as Revenue Receipts of State Government. Further the Grants-in-aid disbursed by a Grantor shall be classified and Accounted as Revenue Expenditure.

Further, the Expenditure on Grants-in-aid for creation of Capital Assets shall not, except in cases specifically authorized by the Governor on the advice of the Accountant General, be debited to capital head.

During 2011-12 the State Government has complied with the above standards and classified the Receipt and Expenditure of Grants-in-aid under Revenue Receipt/ Expenditure.

4. Financial Status: - The Revenue Surplus, Fiscal Deficit and Primary surplus of the State Government during the year 2011-12 was ₹ 32,39.33 crore, ₹ 8,01.17 crore and ₹ 3,92.03 crore respectively.

NOTES TO ACCOUNTS-contd.

- 5. Inclusion of Statements/Appendix/Information recommended by Twelfth Finance Commission in the Finance Accounts:-**Twelfth Finance Commission had recommended that eight Statements should be included in the Finance Accounts for greater transparency.

All the Statements/Appendices have been included in the State Finance Accounts during 2011-12 except the Data on Committed Liabilities of the State Government in future.

- 6. Bookings under omnibus Minor Head 800- Other Expenditure.-** An amount of ₹ 27,40.67 crore under 52 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 13.25 *per cent* of the total expenditure recorded under the respective Major Heads. The substantial expenditure (above 20 *percent* of the total expenditure) classified as "Other Expenditure" are given in Annexure II to Notes to Accounts.

Similarly an amount of ₹ 24,54,66.88 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 18.15 *per cent* of the total receipt recorded under the respective Major Heads. The substantial receipt (above 15 *percent* of the total receipts) classified as "Other Receipts" are given in Annexure III to Notes to Accounts.

- 7. 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 Land Record Management Programme (Centrally Sponsored Scheme):-

During the period 2009-10 to 2010-11 the Government of India released an amount of ₹ 23.95 crore. The State Government matching share during the above two years was ₹ 21.36 crore. Against the total available fund of ₹ 45.31 crore, only ₹ 5.00 crore (11.04 percent) was spent on the scheme, thus leaving an unspent balance of ₹ 40.31 crore (88.96 percent) in the Government Account.

- (ii) National Rural Health Mission (Infrastructure Maintenance)** This is a Centrally Sponsored Scheme wherein the contribution between Central and State is in the ratio of 85:15. It was observed that during the period 2008-09 to 2011-12, the State Government had made Provision to the extent of 85 percent representing only Central Share whereas the matching share of State was not provided in the State Budget. An amount of ₹ 60.37 crore of Central Share is still unspent and parked in Government Account. The matching Share of 15 percent of these years amounting to ₹ 64.99 crore has not been contributed.

- 8. Position of Reconciliation work:-** There are 96 Budget controlling officers in the State and all have done the reconciliation work completely for the year 2011-12.
- 9. 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, 2012 is ₹ 94.42 crore (Debit), whereas cash balance reported by Reserve Bank of India is ₹ 1,20.15 crore (Credit). Thus there is a net difference of ₹ 25.73 crore (Credit) consisting of ₹ 7.72 crore (Debit) and ₹ 33.45 crore (Credit). Out of this difference, items relating to ₹ 1.18 crore (Debit) and ₹ 13.62 crore (Credit) have been identified and taken into account in the new accounting period (up to June 2012 in the year 2012-13).The remaining amounts of ₹ 6.54 crore (Debit) and ₹ 19.83 crore (Credit) are being reconciled with Reserve Bank of India.

NOTES TO ACCOUNTS-contd.

10. Position of Utilization Certificates:- The Chhattisgarh State Financial Code (Rules 182,229 F) Provides that Utilisation Certificates for grants provided for specific purpose should be obtained by the departmental Officers from the grantees and forwarded to the Accountant General after verification within 18 months from the date of their sanction unless specified otherwise. However 12087 Utilisation Certificates amounting to ₹ 70,69.61 crore were pending as detailed below:-

(₹ in crore)

Year	Number of Utilization Certificates awaited	Amount Involved
Up to 2009-10	6824	3774.10
2010-11	4299	29,59.69
2011-12	964	3,35.82
Total	12087	70,69.61

11. Loans and Advances:-Up to 2011-12, information of outstanding Loans has been updated in respect of 19 Major Heads (₹ 10,94.48 crore). The terms and conditions of Loans of two institutions ²³ (₹ 7.50 crore) is under consideration with the State Government. Details are given in 7-Statement of Loans and Advances given by the Government.

12. Arrears of Revenue:- As informed by the State Government an amount of ₹ 7,37.65 crore consisting of ₹ 7,36.75 crore of Tax Revenue and ₹ 0.90 crore of Non Tax Revenue is outstanding at the end of the year 2011-12 the details of which are as under:-

Sl No.	Head of Account	Amounts under Dispute			Amounts not under Dispute			Total
		< than two year	Two to ten year old	Total	< than two year	Two to ten year old	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(5+8)
1. TAX REVENUE								
(i)	Other Taxes on Income and Expenditure	0.98	17.09	18.07	17.05	25.15	42.20	60.27
(ii)	Stamp and Registration	0.24	1.46	1.70	2.30	1.03	3.33	5.03
(iii)	State Excise	--	14.93	14.93	0.39	8.89	9.28	24.21
(iv)	Taxes on Sales, Trade	29.75	83.22	1,12.97	58.10	72.68	1,30.78	2,43.75
(v)	Taxes on Commodities and Passengers	47.04	2,17.28	2,64.32	32.71	13.33	46.04	3,10.36
(vi)	Electricity Duty	0.05	29.32	29.37	30.90	32.86	63.76	93.13
Total TAX REVENUE		78.06	3,48.37	4,26.43	1,41.06	1,45.05	2,86.11	7,36.75
2. NON-TAX REVENUE								
(i)	0405- Fisheries	--	--	--	0.35	0.55	0.90	0.90

²³ For Details please refer to No. 07- Statement of Loans and Advances given by the Government, Vol- II, Part I

NOTES TO ACCOUNTS-contd.

Further, arrears of Tax Revenue like Land Revenue etc have not been made available by the State Government (August 2012)

13. 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	2009-10		2010-11		2011-12	
	Dr	Cr	Dr.	Cr.	Dr.	Cr.
8658-101 Pay and Accounts Office - Suspense	23.80	(-)0.15	22.58	2.09	19.66	2.14
	Net 23.95 (Dr.)		Net 20.49(Dr)		Net 17.52(Dr)	
8658-102-Suspense Account (Civil)	47.01	37.35	48.78	39.60	54.34	41.44
	Net 9.66 (Dr.)		Net 9.18 (Dr)		Net 12.90 (Dr)	
8658-107-Cash Settlement Suspense Account	38.68	6.43	38.68	6.43	38.68	6.70
	Net 32.25 (Dr.)		Net 32.25 (Dr.)		Net 31.98 (Dr)	
8658-109- Reserve Bank Suspense - Headquarters	(-) 0.35	(-) 2.36	(-) 0.10	(-) 6.78	(-)0.54	(-)0.12
	Net 2.01 (Dr.)		Net 6.68 (Dr)		Net 0.42(Cr)	
8658-110- Reserve Bank Suspense - Central Accounts Office.	(-)1,31.39	(-) 3.90	(-) 1.42	(-) 3.63	(-)4.12	(-)3.59
	Net 1,27.49 (Cr.)		Net 2.21 (Dr)		Net 0.53 (Cr)	
8658-129 - Material Purchase Settlement Suspense Account.	23.67	1,13.83	23.67	1,13.66	23.67	1,13.98
	Net 90.16 (Cr.)		Net 89.99(Cr)		Net 90.31(Cr.)	
8782-102-Public Works Remittances	2,18,16.31	2,16,18.87	2,64,14.17	2,62,36.12	3,18,73.16	3,17,60.77
	Net 1,97.44 (Dr.)		Net 1,78.05 (Cr)		Net 1,12.39 (Dr)	
8782-103- Forest Remittances	58,63.59	58,03.58	69,11.28	68,46.74	79,64.31	79,07.49
	Net 60.01 (Dr.)		Net 64.54 (Dr)		Net 56.82 (Dr)	

14. 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. During the year 2011-12 ₹ 0.01 crore was received as Guarantee fees. No Guarantees was invoked during the year and no letter of comfort was issued during the year. Guarantees given by the Composite State of Madhya Pradesh up to 31st October, 2000 amounting to ₹ 14,64.33 crore has not been allocated between the successor States of Madhya Pradesh and Chhattisgarh. However, the State Government has not laid down any ceiling limits for Maximum Amount of Outstanding Guarantees.

NOTES TO ACCOUNTS – contd.

- 15. Arrears of Grants-in-aid to Panchayat:-** The State Government has made provisions for Grants-in-aid under Revenue Expenditure Heads as per the requirement of Indian Government Accounting Standards 2. The State Government has informed that ₹ 3.04 crore of State Share was not released to Panchayati Raj Institutions during 2011-12 on Centrally Sponsored Scheme as detailed below:-

(₹ in crore)

SI No.	Name of the Centrally Sponsored Scheme	Amount of State Share not released to Panchayat
1	Integrated Water Shed Management Programme	1.40
2.	Integrated Barren Land Development Scheme	0.03
3.	District Rural Development Agency Administration	1.62

- 16. Money Kept in Bank Accounts:** - As per the information received from the State Government Departments, ₹ 3,76.61 crore of money has been kept in the Bank Accounts of various Departmental Officers as on 31st March, 2012. The Department wise details are as under:-

(₹ in crore)

SI No.	Name of the Department	Amount kept in Bank Accounts
1	Agriculture Department	52.91
2.	Social Welfare	81.34
3.	Panchayat Department	1,79.68
4.	Veterinary	51.90
5.	Medical	4.68
6.	Animal Husbandry and Dairy Development	1.06
7.	Commercial Tax	5.04
Total		3,76.61

The above money has been drawn from the consolidated fund for implementation of various schemes and kept in Bank Accounts. These are booked against the service heads as expenditure without knowing the final position of expenditure.

- 17. Reserve Funds:-** During 2011-12 review of Panchayat Land Revenue Cess and Stamp Duty Fund and Gramin Vikas Fund was conducted. Discrepancy noticed during the review of Panchayat Land Revenue Cess and Stamp Duty Fund has been rectified in the accounts of 2011-12.

It has been noticed that every year amounts are being transferred to Gramin Vikas Fund by debiting the Consolidated Fund but the same is lying unutilized. During 2011-12 an amount of ₹ 15.00 crore has been transferred to this fund by debiting Revenue Expenditure Head, the balance of the fund as on 31st March, 2012 is ₹ 79.92 crore is lying unutilised. The fact has been brought to the notice of State Government for necessary action in this regard.

NOTES TO ACCOUNTS – contd.

- 18. Rendition of Accounts:-** Delay in receipt of accounts from different accounts rendering units in the Financial year 2011-12 is shown below:-

Sl No.	Range of Delay	Number of Accounts of Treasuries	Number Accounts of Public Works Divisions	Number of Accounts of Forest Divisions	Number of Rural Engineering Services Divisions
1.	1 to 5 days	87	316	55	36
2.	> than 5 days	26	34	06	22

- 19. Personal Deposit Accounts:-** As per rules governing the operation of Personal Deposit Account, the funds transferred by debiting Consolidated fund and crediting Personal Deposit Account should be transferred to Consolidated Fund before the close of Financial year and if eventuality so arises, the Personal Deposit Accounts may be opened next year again in the usual manner

The details of total number of Personal Deposit Accounts are as under:-

Number of Accounts as on 1 st April, 2011 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 st March, 2012	
Number	Amount	Number	Amount	Number	Amount	Amount	Number	Amount
153	4,96.34	--	--	10	0.31	₹ 2,33.19	143	7,29.22

ore)

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 ₹ 6,27.79 crore have not been reconciled by 124 Administrators of personal deposit account till March 2012.

₹ 83.13 crore drawn against 28 vouchers and were kept under Personal Deposit Account during the year 2011-12. As a result the Revenue Expenditure has been overstated to that extent.

- 20.** 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.
KANNEXURE-I
(Refer to SI No.1(ii) to Notes to Accounts)
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	45.00	Transfer to Panchayat Land Revenue Cess and Stamp Duty Fund
2.	Other Welfare Funds- Panchayat land Revenue Cess and Stamp duty Fund	Compensation and Assignments to Local Bodies	8229-200	3604-902	40.00	Expenditure met from Panchayat Land Revenue Cess and Stamp Duty Fund.
3	Stamp and Registration	Other Welfare Funds- Madhya Pradesh Gramin Vikas Fund	2030-02-797	8229-200	15.00	Transfer to Madhya Pradesh Gramin Vikas Fund
4	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
5	Pension and Other Retirement Benefits	Other Deposits- Contributory Pension Scheme for Government Employees	2071-117	8342-117	87.49	Transfer of Employer Contribution to Defined Contributory Pension Fund
6.	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

NOTES TO ACCOUNTS – contd.
ANNEXURE-I-contd.

A- Periodical Adjustment -contd.**(₹ in crore)**

Sl. No.	Transfer		Head of Account		Amount	Remarks
7	Relief on Account of Natural Calamities	General and other Reserve Funds- Calamity Relief Fund	2245-05-101	8121-122	1,55.11	Transfer of Central and State Share to State Disaster Response Fund
8	General and other Reserve Funds- Calamity Relief Fund	Relief on Account of Natural Calamities	8121-122	2245-901	1,05.79	Expenditure met from State Disaster Response Fund
9	Forestry and Wild Life	Other Development Funds- Forest Development Fund.	2406-01-797	8229-200	18.00	Transfer to Forest Development Fund
10	Other Development Funds- Forest Development Fund	Forestry and Wild Life	8229-200	2406-01-102	17.99	Expenditure met from Forest Development Fund
11	Interest Payment	General Provident Fund	2049-03-104	8009-01-101	1,98.46	Transfer of yearly Interest on General Provident Fund Subscriptions
12	Non Ferrous Mining and Metallurgical Industries	Other Development Funds- Mineral Development Fund	2853-02-797	8229-200	1,04.81	Transfer to Mineral Development Fund for Development of Projects of Chhattisgarh Mineral Development Corporation

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

Sl. No.	Transfer		Head of Account		Amount	Remarks
	From	To	From	To		
13	Other Development Funds- Mineral Development Fund	Non Ferrous Mining and Metallurgical Industries	8229-200	4853-01-004	55.00	Expenditure met from Mineral Development Fund.
14	Interest Payment	Insurance and Pension Funds	2049-60-701	8011-107	54.42	Transfer of Interest of State Government Employees Group Insurance and Family Benefit Fund
15	Other Taxes and Duties on Commodities and Services	Other Development Funds- Electricity Development Fund	2045-797	8229-110	100.00	Transfer to Electricity Development Fund

B- OTHER ADJUSTMENTS

1	Non Ferrous Mining and Metallurgical Industries	Other Rural Development Programme	2853-02-800	2515-198	33.64	Transfer of Royalty to Panchayati Raj Department.
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NOTES TO ACCOUNTS – contd.**Annexure- II**

(Referred to Sl. No. 06 of Notes to Accounts)

Details of Revenue and Capital expenditure where significant expenditure has been booked under Minor Head 800 – Other Expenditure during 2011-12.**(₹ 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	0.12	0.11	91.67
2205	17.00	4.13	24.29
2216	123.37	25.66	20.80
2235	18,21.00	9,62.68	52.88
2250	5.38	1.71	31.78
2810	35.65	35.65	100.00
2852	22.07	8.52	38.60
2853	2,28.29	1,02.05	44.70
2285	0.30	0.30	100.00
3275	26.11	26.11	100
4225	1,06.01	94.74	89.37
4402	18.99	18.99	100.00
4515	98.96	65.55	66.24
4700	2,98.42	206.81	69.30
4701	74.60	61.68	82.68
4702	7,85.56	271.44	34.55
5054	6,64.83	305.66	45.98

NOTES TO ACCOUNTS – conclud.**Annexure-III**

(Referred to SI No. 06 of Notes to Accounts)

**Details of Revenue Receipts where significant receipt has been booked under
Minor Head 800- Other Receipts during 2011-12**

(₹ 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	2,70.55	47.06	17.39
0039	15,96.97	4,75.53	29.78
0041	5,02.18	1,90.47	37.93
0043	6,37.96	1,84.33	28.89
0055	19.40	18.71	96.44
0058	1.79	1.05	58.66
0059	15.80	7.24	45.82
0070	16.35	10.21	62.45
0071	4.73	4.35	91.97
0075	0.73	0.51	69.86
0211	0.13	0.12	92.31
0215	6,58.71	4,41.74	67.06
0217	2.20	2.20	100.00
0220	0.44	0.43	97.72
0230	20.07	15.92	79.32
0235	2.51	2.09	83.27
0401	8.66	2.71	31.29
0403	4.52	1.25	27.65
0405	2.95	0.86	29.15
0515	4.13	2.45	59.32
0700	3,24.47	56.72	17.48
0702	1,92.75	1,92.75	100.00
0852	21.64	21.64	100.00
1053	1.22	1.22	100.00

APPENDIX-I- CASH BALANCE AND INVESTMENT OF CASH BALANCES

(₹ in crore)

Overall cash position of the Government	As on 31 March 2012	As on 31 March 2011
A- General Cash Balances		
(1) Cash in treasuries	--	--
(2) Deposits with Reserve Bank ²⁴	94.42 ²⁵	(-) 14,80.73
(3) Remittances in transit	--	--
Total	94.42	(-) 14,80.73
(4) Investment held in 'Cash Balance Investment Account'	16,45.92	33,80.80
Total (A)- General Cash Balances	17,40.34	19,00.07
B- Other Cash Balances and Investments		
(1) Cash with the Departmental Officers, viz, Forest and Public Works Departments, Military Secretary to the Governor, etc	11.32	12.81
(2) Permanent advances for contingent expenditure with Departmental Officers	0.30	0.30
(3) Investment of Earmarked Funds	9,48.90	7,99.04
Total (B) Other Cash Balances and Investments	9,60.52	8,12.15
Total (A) and (B)	27,00.86	27,12.22

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 balance/reserve funds etc are added to the balance in "Deposits with Reserve Bank of India".

²⁴ 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 2011-12 till 16th April 2012.

²⁵ There was a difference of ` 25.73 Crore (Credit) between the figure reflected in Accounts (` 94.42 crore (Debit)) and that intimated by Reserve Bank of India (` 1,20.15 Crore (Credit) under Deposit with Reserve Bank included in Cash Balance. After the closing of March 2012 account, the net difference is ` 25.73 crore (Credit).

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 balance²⁶ 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 re-discounts 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 01.04.2011 to 31.03.2012. 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
1-04-2011 to 17-04-2011	3,34.98
18-04-2011 to 02-05-2011	3,36.69
03-05-2011 to 05-05-2011	3,36.82
06-05-2011 to 19-05-2011	3,70.78
20-05-2011 to 23-05-2011	3,32.82
24-05-2011 to 06-06-2011	3,32.86
07-06-2011 to 29-06-2011	3,70.78
30-06-2011 to 01-07-2011	1,96.21
02-07-2011 to 27-07-2011	1,96.13
28-07-2011 to 01-08-2011	1,88.13
02-08-2011 to 28-08-2011	1,89.84
29-08-2011 to 02-09-2011	1,89.92
03-09-2011 to 08-09-2011	1,89.75
09-09-2011 to 15-09-2011	3,79.21
16-09-2011 to 20-09-2011	7,43.97
21-09-2011 to 30-09-2011	7,45.09
01-10-2011 to 10-10-2011	7,48.74
11-10-2011 to 22-12-2011	7,50.34
23-12-2011 to 20-03-2012	9,27.16
21-03-2012	5,62.40
22-03-2012 to 31-03-2012	3,85.58

²⁶ The cash balance 'Deposit with Reserve Bank of India' above is the closing cash balance of the year as on 31st March 2012 but worked out by 16th April 2012 and not simply the daily cash balance on 31st March 2012.

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

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 WMA up to 90 days	Repo rate
2.	91 days and above	Repo rate + 1%
3.	Special Ways and Means Advance	Repo rate - 1%
4.	Overdraft up to 100% Normal Ways and Means Advance	Repo rate + 2%
5.	Overdraft exceeding 100% Normal Ways and Means Advance	Repo rate + 5%

Repo Rates during the year 2011-12 are as follows: -

Period	Repo Rate
01-04-2011 to 02-05-2011	8.50 percent
03-05-2011 to 15-06-2011	7.25 percent
16-06-2011 to 25-07-2011	7.50 percent
26-07-2011 to 15-09-2011	8.00 percent
16-09-2011 to 24-10-2011	8.25 percent
25-10-2011 to 31-03-2012	8.50 percent

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2011-12 is given below:-

- | | |
|--|-----|
| (i) Number of days on which the minimum balance was maintained without taking any advance. | 366 |
| (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 2012

SI No.	Name of the Securities	Amount (₹ in crore)
1.	Government of India Treasury Bills	16,45.92
2.	Government of India Securities	--
Total		16,45.92

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

- (e)** Interest received during the year 2011-12 on the above investments was ₹ 1,53.17 crore against ₹ 89.73 crore in 2010-11.
- (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

2011-12

PART-I

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(₹ in crore)

Major Head	Description	Expenditure during 2010-11	Progressive Expenditure up to 2010-11	Expenditure during 2011-12	Progressive Expenditure up to 2011-12	Increase(+)/decrease(-) in percentage
A- CAPITAL ACCOUNT OF GENERAL SERVICES						
4055	Capital Outlay on Police	1.17	5.14	1.61	6.75	37.61
4058	Capital Outlay on Stationery and Printing	0.28	1.83	--	1.83	--
4059	Capital Outlay on Public Works	51.42	5,23.76	40.90	5,64.66	(-)20.46
4070	Capital Outlay on other Administrative Services	--	9.85	--	9.85	--
Total-A-CAPITAL ACCOUNT OF GENERAL SERVICES		52.87	5,40.58	42.51	5,83.09	(-)19.60
B- CAPITAL ACCOUNT OF SOCIAL SERVICES						
(a) - Capital Account of Education, Sports, Arts and Culture-						
4202	Capital Outlay on Education, Sports, Arts and Culture	3,03.17	12,41.49	1,81.98	14,23.47	(-)39.97
Total- (a)-Capital Account of Education, Sports, Arts, and Culture		3,03.17	12,41.49	1,81.98	14,23.47	(-)39.97
(b) Capital Account of Health and Family Welfare-						
4210	Capital Outlay on Medical and Public Health	97.88	6,25.48	1,49.30	7,74.78	52.53
Total- (b)- Capital Account of Health and Family Welfare		97.88	6,25.48	1,49.30	7,74.78	52.53

Note:- Percentage of Increase/Decrease in Expenditure above 100 percent has not been shown

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- contd.

(₹ in crore)

Major Head	Description	Expenditure during 2010-11	Progressive Expenditure up to 2010-11	Expenditure during 2011-12	Progressive Expenditure up to 2011-12	Increase (+)/ decrease(-) in percentage
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	7.85	1,13.59	5.12	1,18.71	(-)-34.90
4216	Capital Outlay on Housing	24.84	3,37.43	84.30	4,21.73	--
4217	Capital Outlay on Urban Development	1,52.30	8,41.96	3,93.31	12,35.27	--
Total-(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development		1,84.99	12,92.98	4,82.73	17,75.71	--
(d) Capital Account of Information and Broadcasting-						
4220	Capital Outlay on Information and Publicity	--	0.68	0.01	0.69	--
Total-(d)- Capital Account of Information and Broadcasting		--	0.68	0.01	0.69	--
(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	2,17.28	13,22.41	1,06.01	14,28.42	(-)-51.21
Total-(e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		2,17.28	13,22.41	1,06.01	14,28.42	(-)-51.21

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- contd.

(₹ in crore)

Major Head	Description	Expenditure during 2010-11	Progressive Expenditure up to 2010-11	Expenditure during 2011-12	Progressive Expenditure up to 2011-12	Increase(+)/decrease(-) in percentage
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - conclud.						
(g)-Capital Account of Social Welfare and Nutrition-						
4235	Capital Outlay on Social Security and Welfare	19.15	1,63.26	56.60	2,19.86	--
Total-(g)-Capital Account of Social Welfare and Nutrition		19.15	1,63.26	56.60	2,19.86	--
(h) Capital Account of Other Social Services-						
4250	Capital Outlay on Other Social Services	5.13	38.57	12.06	50.63	--
Total - (h)- Capital Account of Other Social Services		5.13	38.57	12.06	50.63	--
Total- B-CAPITAL ACCOUNT OF SOCIAL SERVICES		8,27.60	46,84.87	9,88.69	56,73.56	19.46
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
(a) Capital Account of Agriculture and Allied Activities-						
4401	Capital Outlay on Crop Husbandry	0.50	4.64	0.10	4.74	(-)82.00
4402	Capital Outlay on Soil and Water Conservation	18.20	1,58.48	19.00	1,77.48	(-) 4.40
4403	Capital Outlay on Animal Husbandry	0.84	2.39	8.41	10.80	---
4405	Capital Outlay on Fisheries	0.50	4.81	0.25	5.06	(-)50.00
4406	Capital Outlay on Forestry and Wild Life	22.76	1,59.98	27.07	1,87.05	18.98
4408	Capital Outlay on Food Storage and Warehousing	(-) 2.03	11.93	5.12	17.05	--
4415	Capital Outlay on Agricultural Research and Education	--	0.33	--	0.33	--

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- contd.

(₹ in crore)

Major Head	Description	Expenditure during 2010-11	Progressive Expenditure up to 2010-11	Expenditure during 2011-12	Progressive Expenditure up to 2011-12	Increase(+)/ decrease(-) in percentage
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(a) Capital Account of Agriculture and Allied Activities-concl'd.						
4425	Capital Outlay on Co-operation	11.46	1,16.63	33.57	1,46.27 ²⁷	--
Total-(a)-Capital Account of Agriculture and Allied Activities		52.23	4,59.19	93.52	5,48.78	79.07
(b)Capital Account of Rural Development-						
4515	Capital Outlay on other Rural Development Programmes	1,70.98	10,72.62	98.96	11,71.58	(-) 42.12
Total - (b)-Capital Account of Rural Development		1,70.98	10,72.62	98.96	11,71.58	(-) 42.12
(d) Capital Account of Irrigation and Flood Control-						
4700	Capital Outlay on Major Irrigation	3,58.31	37,80.66	2,98.32	40,78.98	(-)16.74
4701	Capital Outlay on Medium Irrigation	94.74	10,67.46	74.61	11,42.07	(-)21.25
4702	Capital Outlay on Minor Irrigation	5,42.73	28,26.76	7,85.21	36,11.97	44.68
4705	Capital Outlay on Command Area Development	38.93	2,11.84	38.71	2,50.55	(-)0.57
4711	Capital Outlay on Flood Control Projects	4.28	20.48	25.17	45.65	--
Total-(d)- Capital Account of Irrigation and Flood Control		10,38.99	79,07.20	12,22.02	91,29.22	17.62
(e) Capital Account of Energy-						
4801	Capital Outlay on Power Projects	--	25.02	9,00.00	9,25.02	--
Total- (e)- Capital Account of Energy		--	25.02	9,00.00	9,25.02	--

²⁷ Closing balance reduced by ₹ 3.93 crore due to retirement of Capital of Co-operative Societies/Banks.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- contd.

(₹ in crore)

Major Head	Description	Expenditure during 2010-11	Progressive Expenditure up to 2010-11	Expenditure during 2011-12	Progressive Expenditure up to 2011-12	Increase(+)/ decrease(-) in percentage
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.						
(f) Capital Account of Industry and Minerals-						
4851	Capital Outlay on Village and Small Industries	33.61	3,10.35	26.10	3,36.45	(-)22.34
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries.	(-) 59.88	1.00	--	1.00	--
4885	Other Capital Outlay on Industries and Minerals	--	15.30	--	15.30	--
Total - (f)- Capital Account of Industries and Minerals		(-) 26.27	3,26.65	26.10	3,52.75	--
(g) Capital Account of Transport-						
5053	Capital Outlay on Civil Aviation	3.91	76.63	8.66	85.29	--
5054	Capital Outlay on Roads and Bridges	8,12.46	55,69.38	6,64.83	62,34.21	(-)18.17
Total-(g)- Capital Account of Transport		8,16.37	56,46.01	6,73.49	63,19.50	(-)17.50
(j) Capital Account of General Economic Services-						
5452	Capital Outlay on Tourism	18.74	76.87	11.11	87.98	(-) 40.71
5465	Investment in General Financial and Trading Institutions	--	0.14	--	0.14	--

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- conclud.

(₹ in crore)

Major Head	Description	Expenditure during 2010-11	Progressive Expenditure up to 2010-11	Expenditure during 2011-12	Progressive Expenditure up to 2011-12	Increase(+)/ decrease(-) in percentage
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—conclud.						
(j) Capital Account of General Economic Services- conclud.						
5475	Capital Outlay on other General Economic Services	--	0.04	--	0.04	--
Total-(j)- Capital Account of General Economic Services		18.74	77.05	11.11	88.16	(-) 40.72
Total -C- CAPITAL ACCOUNT OF ECONOMIC SERVICES		20,71.04	1,55,13.74	30,25.20	1,85,35.01	46.07
GRAND TOTAL		29,51.51	2,07,39.19	40,56.40	2,47,91.66²⁸	37.43

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 2009-10, 2010-11 and 2011-12 were ₹ 2,51.67 crore, ₹ 2,59.92 crore and ₹ 11,94.38 crore respectively.
2. The dividend received there from was ₹ 4.30 crore in 2010-11 and 0.46 crore in 2011-12.
3. Further details are given in 14- Detailed Statement of Investment of Government.

²⁸ Closing balance reduced by ₹ 3.93 crore due to retirement of Capital of Cooperative Societies/Banks.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES
(i) Statement of Public Debt and Other Liabilities²⁹

(₹ in crore)

Nature of Borrowings	Balance as on 01 April 2011	Receipt during the year	Repayments during the year	Balance as on 31 March 2012	Net Increase (+)/ Decrease (-)		As a % of Total Liabilities
					Amount	Percent	
A -Public Debt -							
6003 -Internal Debt of the State Government							
Market Loans	25,12.72	--	3,13.14	21,99.58	(-) 3,13.14	(-) 12.46	12.86
Ways and Means advances from the Reserve Bank of India	--	--	--	--	--	--	--
Compensation and Other Bonds	2,90.01	--	48.32	2,41.69	(-) 48.32	(-) 16.66	1.41
Loans from Financial Institutions	5,89.53	1,52.63	1,50.18	5,91.98	2.46	0.42	3.46
Special Securities issued to National Small Savings Fund	53,49.57	2,11.97	1,98.96	53,62.58	13.00	0.24	31.36
Total - 6003	87,41.83	3,64.60	7,10.60	83,95.83	(-) 3,46.00	(-) 3.96	49.09
6004 - Loans and Advances from Central Government							
01-Non Plan loans	7.35	--	2.07	5.28	(-) 2.07	(-) 28.16	0.03
02- Loans to State / Union Territory Plan Schemes	23,39.73	56.74	1,38.09	22,58.38	(-) 81.35	(-) 3.47	13.21
03-Loans for Central Plan Schemes	0.19	--	--	0.19	--	--	--
04- Loans for Centrally Sponsored Scheme	26.94	--	1.73	25.21	(-) 1.73	(-) 6.42	0.15
07-Pre 1984-85 Loans	0.68	--	--	0.68	--	--	--
Total- 6004	23,74.89	56.74	1,41.89	22,89.74	(-) 85.15	(-) 3.58	13.39
Total -Public Debt	1,11,16.72	4,21.34	8,52.49	1,06,85.57	(-) 4,31.15	(-) 3.88	62.48

²⁹ Detailed Account is at pages 278-294

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES- contd.

(i) Statement of Public Debt and Other Liabilities- concld.

(₹ in crore)

Nature of Borrowings	Balance as on 01 April 2011	Receipt during the year	Repayments during the year	Balance as on 31 March 2012	Net Increase (+)/ Decrease (-)		As a % of Total Liabilities
					Amount	Percent	
B - Other liabilities							
Public Accounts -							
Small savings, Provident Funds etc.	23,33.31 ³⁰	8,30.42	5,22.66	26,41.07	3,07.76	13.19	15.44
Reserve funds bearing Interest	3,11.10	1,58.24	1,05.79	3,63.55	52.45	16.86	2.13
Reserve funds not bearing Interest	5,75.56 ³¹	4,05.49	3,99.04	5,82.01	6.45	1.12	3.40
Deposits bearing Interest	76.51	94.33	98.07	72.77	(-) 3.74	(-)4.89	0.43
Deposits not bearing Interest	21,68.08	28,22.35	22,33.38	27,57.05	5,88.97	27.17	16.12
Total -Other liabilities	54,64.56	43,10.83	33,58.94	64,16.45	9,51.89	17.42	37.52
Total -Public Debt and other liabilities	1,65,81.28	47,32.17	42,11.43	1,71,02.02	5,20.74	3.14	100

³⁰ Change in opening balance is due to Proforma transfer of ₹ 2.29 crore from Accountant General Madhya Pradesh.

³¹ Reduced by ₹ 1,18.00 crore due to recoument of Expenditure of Panchayat Land Revenue Cess and Stamp duty fund for the year 2005-06 to 2010-11.

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 State Government's Contribution to the fund will be at least 0.5 *percent* 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 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. During 2011-12 the State Government has not utilized this fund. 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 2011	Addition during the year	Withdrawals during the year	Balance as on 31 March 2012
Sinking fund for amortization of Outstanding Liabilities	8,46.94	1,00.00	--	9,46.94

The balance of the sinking fund at the end of March, 2012, ₹ 9,46.94 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 was 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 Fund from the state was released to the State Government as Loans in the ratio of 80:20. The total collection of Small Savings from the state was ₹ 2,64.96 crore. The Loans received during 2011-12 (up to November, 2011) amounted to ₹ 2,11.97 crore (80 *percent* of total collection) while ₹ 1,98.96 crore was repaid during the year and ₹ 5,10.70 crore was paid as interest. No loans were received between 01 December, 2011 to 31 March, 2012. The balance outstanding at the end of the year was ₹ 53,62.58 crore which was 31.36 percent of the total Liabilities of the State Government as on 31 March, 2012. As per the Decisions on the recommendations of the Committee for Comprehensive Review of National Small Savings Fund (NSSF), the minimum share of States in Net small savings collections in a year, for investment in State Government securities, will be reduced from 80 percent to 50 percent and the remaining will be invested in Central Government Securities. The decisions come in to force from 01 December, 2011

3. Loans from the Government of India, Market Loans etc:- Loans from the Government of India formed 13.39 *percent* of the total Liabilities as on 31 March 2012. Loans amounting to ₹ 56.74 crore was received from the Government of India during 2011-12. The State Government paid ₹ 1,41.89 crore towards repayment of Loans and ₹ 1,87.62 crore on account of interest during the year 2011-12 (1 April 2011 to 31 March 2012).

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES- contd.

(ii) Explanatory Notes to Statement- contd.

Market Loans: The 10.35 percent Chhattisgarh State Development Loan 2011, 11.50 and 12 percent Madhya Pradesh State Development Loan 2011, 8.00, 8.10 and 8.30 percent Chhattisgarh State Development Loan 2012 was discharged during the year 2011-12. A sum of ₹ 3,13.14 crore was repaid during the year leaving the balance of ₹ 0.03 crore against these loans at the end of the year.

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 ₹ 1,52.63 crore as Loans from such bodies and made repayment of ₹ 1,50.18 crore. The balance of such loans outstanding at the end of 31 March 2012 was ₹ 5,91.98 crore. The Government paid ₹ 41.86 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

Interest on debt and other obligations: - The outstanding gross debt and other obligations and the net amount of interest charges met from revenue during 2011-12 are shown below:-

	(₹ in crore)		
Description	2011-12	2010-11	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.	1,33,26.64	1,34,50.03	(-) 1,23.40
(b) On other obligations	37,75.38	31,31.25	6,44.13
Total (i)	1,71,02.02	1,65,81.28³²	5,20.74
(ii) Interest paid by Government			
(a) On Public Debt and Small Savings, Provident Funds etc	11,17.21	10,62.12	55.09
(b) On other obligation	75.99	1,36.25	(-) 60.76
Total (ii)	11,93.20	11,98.37	(-) 5.17
(iii) Deduct			
(a) Interest on other Loans and Advances	9.42	6.30	3.12
(b) Interest realized on Investment of Cash Balances	1,53.17	89.73	63.44
Total (iii)	1,62.59	96.03	66.56
Net amount of interest charges	10,30.61	11,02.34	(-) 71.73
1. <i>Percent</i> of gross interest to Gross Debt	6.98	7.18	(-) 0.20
2. <i>Percent</i> of gross interest to total Revenue Receipts	4.61	5.27	(-) 0.66
3. <i>Percent</i> of net interest to total Revenue Receipts	3.98	4.85	(-) 0.87

³² Opening balance reduced by ₹ 1,15.71 crore. For details please refer to foot note 2 and 3 of this statement.

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

There were in addition, certain other receipts and adjustments totaling ₹ 53.98 crore such as interest received from Commercial Departments (₹ 53.37 crore) and interest on "miscellaneous" account (₹ 0.61 crore). If these are also deducted, the net burden of interest on the revenue would be ₹ 9,76.63 crore which works out to 3.78 *percent* of the total revenue.

The Government also received ₹ 0.46 crore during the year as dividend on investments in various undertakings.

5. Appropriation for reduction or avoidance of Debts:- During 2011-2012 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

(₹ in crore)

Sectors/Loanee Groups	Balance as on 1 st April 2011	Disbursements during the year	Repayments during the year	Loans and Advances written off	Balance as on 31 st March 2012	% Increase (+) / Decrease (-) during the year
General Services						
Statutory Corporations	--	--	--	--	--	--
Government Companies	1,36.11	10.00	--	--	1,46.11	7.35
Total - General Services	1,36.11	10.00	--	--	1,46.11	7.35
Social Services						
Universities/Academic Institutions	8.11	--	--	--	8.11	--
Panchayati Raj Institutions	--	--	--	--	--	--
Municipalities/Municipal Councils/Municipal Corporations	84.64 ³³	63.99	10.42	--	1,38.21	63.30
Urban Development Authorities	5,51.63 ³⁴	--	--	--	5,51.63	--
Housing Board	15.15	--	--	--	15.15	--
State Housing Corporation	--	--	--	--	--	--
Statutory Corporations	50.00	--	--	--	50.00	--
Government Companies	--	--	--	--	--	--
Co-operative Societies/ Co-operative Banks	--	--	--	--	--	--
Others	47.21 ³⁵	--	--	--	47.21	--
Total – Social Services	7,56.74	63.99	10.42	--	8,10.31	7.08

³³ Reduced by ₹ 50.00 crore due to rectification in depiction. The amount pertains to Chhattisgarh Backward Class Development Corporation. This amount was wrongly included under Category "Municipalities" during 2009-10. During 2010-11 this amount was correctly shown against the category "Statutory Corporation" but deducted from the Category "Others" instead of Category "Municipalities".

³⁴ Opening balance increased by ₹ 4,38.00 crore due to rectification of depiction. The amount was wrongly included under the category "Others".

³⁵ Reduced by ₹ 4,38.00 crore due to rectification in depiction. This amount pertains to Naya Raipur Development Authority. Hence shown against category "Urban Development Authorities"

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

(₹ in crore)

Sectors/Loanee Groups	Balance as on 1 st April 2011	Disbursements during the year	Repayments during the year	Loans and Advances written off	Balance as on 31 st March 2012	% 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	4,11.33	--	--	--	4,11.33	--
Co-operative Societies /Co-operative Banks	74.16 ³⁶	28.65	19.51	--	83.30	(+)12.32
Others	1,59.57 ³⁷	11,66.09	12,53.25	--	72.41	(-)54.62
Total-Economic Services	6,53.48	11,94.74	12,72.76	--	5,75.46	(-)11.94
Loans and Advances to Government Servant	(-) 10.69	0.01	(-) 0.65	--	(-)10.03	(-)5.97
Total- Loans and Advances to Government Servants	(-) 10.69³⁸	0.01	(-) 0.65	--	(-)10.03	(-)5.97
Total	15,35.64	12,68.74	12,82.53	--	15,21.85	(-)0.90

³⁶ Opening balance reduced by ₹ 2.62 crore and increased under the category "Others" due to rectification in depiction

³⁷ Loans relating to Chhattisgarh Power Companies amounting to ₹ 4,08.71 crore wrongly included under the category " others" now depicted correctly against the category "Government Companies".
₹ 2.62 crore wrongly depicted under Cooperative Societies/Cooperative Banks included under this category.

³⁸ Increased by ₹ 0.36 crore due to receipt of Proforma Adjustment from Accountant General Madhya Pradesh

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

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

Recovery of ₹ 10,81.38 crore (Principal ₹ 10,55.04 crore and Interest ₹ 26.34 crore) was overdue at the end of 2011-12

(₹ in crore)

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			
			Principal	Interest	Total	Earliest years to which the amount relate
Loans to General Services						
Chhattisgarh Infrastructure Development Corporation	1,46.11	18	1,46.11	--	1,46.11	2003-04
Loans for Social Services						
Loans for Water Supply and Sanitation	1,53.30		1,53.30		1,53.30	Prior to 2000-01
Loans for Housing Board	15.15	3	15.15		15.15 ³⁹	Prior to 2000-01
Loans for Urban Development	6,25.25		6,25.25		6,25.25	Prior to 2000-01
Loans for Medical and Public Health	0.03	1	0.03	--	0.03	Prior to 2000-01
Loans for Welfare of Scheduled Castes, Scheduled Tribe and other Backward Classes	2.55		2.55		2.55	Prior to 2000-01
Chhattisgarh State Antyavasai Co-operative Finance and Development Corporation	2.15		2.15	--	2.15	--
Loans for Relief on account of Natural Calamities	0.83	1	0.83	--	0.83	Prior 2000-01
Loans for Other Social Services	0.91	1	0.91	--	0.91	Prior 2000-01
Loans for Economic Services						
Marketing Societies/Consumer Cooperatives /Resource Society/Agriculture Firm Societies/Industrial Societies/Production Societies	1,13.71	115	74.34	26.34	1,00.68 ⁴⁰	1965-66

³⁹ Excludes loans amounting to ₹ 10.96 crore given to Police Housing Corporation prior to 2000-01. Conversion of Loan to Grant is under process.

⁴⁰ Instalments of Loan due from Cooperative Sugar Mill Balod and Ambikapur have been rescheduled up to 2010-11.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-concl.

(A) Recovery in Arrears on account of loans paid to Statutory Bodies- concl.

(₹ in crore)

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			
			Principal	Interest	Total	Earliest years to which the amount relate
Loans for Economic Services-concl.						
Loans for Animal Husbandry	1.56	1	1.56	--	1.56	Prior 2000-01
Loans for Other Agricultural Programmes	0.03	1	0.03	--	0.03	Prior 2000-01
Loans for other Rural Development Programmes	0.58	1	0.58	--	0.58	Prior 2000-01
Loans for Minor Irrigation	0.12	1	0.12	--	0.12	Prior 2000-01
Loans for Command Area Development	0.05	1	0.05	--	0.05	Prior 2000-01
Loans for Non Ferrous Mining and Metallurgical Industries	0.01	1	0.01	--	0.01	Prior 2000-01
Chhattisgarh State Industrial Development Corporation Ltd.	24.95	6	24.95	--	24.95	2006-07
Nishant Polymers	0.09	1	0.07	--	0.07	Awaited
M/s M.I Polymers	0.06	1	0.01	--	0.01	2011
M/s Kanchan Stone, Mahasamund	0.02	1	0.02	--	0.02	2011
Loans to Consumer Industries	0.58	1	0.58	--	0.58	Prior 2000-01
Other Loans to Industries and Minerals	6.44	1	6.44	--	6.44	Prior 2000-01
Total	10,94.48	156	10,55.04	26.34	10,81.38	

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

The terms and conditions of repayment of ₹ 7.50 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:-

(₹ in crore)

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 31-03-2012	
Loans to Social Services			
Registrar, Co-operative Societies	01	2.00	2007-08
Chhattisgarh Tourism Board	01	5.50	
Total		7.50	

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-aid⁴¹ paid in cash

(₹ in crore)

Name/Category of Grantee (1)	Total Funds Released as Grants-in-aid during 2011-12 (2)			Funds Allocated for Creation of Capital Assets out of Total Funds Released under Column No.(2) (3)		
	Plan (including Centrally Sponsored Scheme and Central Plan)	Non-Plan	Total	Plan	Non-Plan	Total
1. Panchayati Raj Institutions	22,58.30	9,14.85	31,73.15	1,76.57	--	1,76.57
(i) Zilla Panchayat	15,90.20	1,24.00	17,14.20	1,76.57	--	1,76.57
(ii) Janpad Panchayat	4,78.32	2,20.59	6,98.91	--	--	--
(iii) Gram Panchayats	1,89.78	5,70.26	7,60.04	--	--	--
2. Urban Local Bodies	4,60.12	8,08.41	12,68.53	--	--	--
(i) Municipal Corporations	3,37.83	4,85.24	8,23.07	--	--	--
(ii) Municipal Councils	58.93	1,59.00	2,17.93	--	--	--
(iii) Nagar Panchayat	63.36	1,64.17	2,27.53	--	--	--
3. Public Sector Undertakings	1,65.62	1.50	1,67.12	--	--	--
(i) Government Companies	1,65.62	1.50	1,67.12	--	--	--
(ii) Statutory Corporations	--	--	--	--	--	--
4. Autonomous Bodies	1,87.66	71.77	2,59.43	1,01.29	--	1,01.29
(i) Universities	87.61	55.00	1,42.61	21.76	--	21.76
(ii) Development Authorities	96.59	--	96.59	79.53	--	79.53
(iii) Co-operative Institutions	3.46	16.77	20.23	--	--	--
(iv) Others	--	--	--	--	--	--
5. Non-Government Organizations	--	--	--	--	--	--
6. Others(not covered by item 1 to 5)	18,31.37	4,62.48	22,93.85⁴²	82.33	0.08	82.41
Total	49,03.07	22,59.01	71,62.08	3,60.19	0.08	3,60.27

⁴¹ The figure represent expenditure booked under the Object Head 14 - Grants-in-aid

⁴² Includes Grants-in-aid paid to Khadi Vikas Boards, Rajiv Gandhi Shiksha Mission, Agencies, Colleges, Non Governmental Schools etc.

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

(ii) Grants-in-aid paid in kind

(₹ in crore)

Name/Category of the Grantee	Total Value of Grants-in-aid in kind during 2011-12	Value of Grants-in-aid in kind being Capital Asset in Nature
Panchayati Raj Institutions		
(i) Zilla Panchayat		
(ii) Janpad Panchayat		
(iii) Gram Panchayats		
2. Urban Local Bodies		
Municipal Corporations		
Municipal Councils		
Nagar Panchayat		
3. Public Sector Undertakings		
(i) Government Companies		
(ii) Statutory Corporations		
4. Autonomous Bodies		
(i) Universities		
(ii) Development Authorities		
(iii) Co-operative Institutions		
(iv) Others		
5. Non-Government Organizations		
Total	Nil	Nil

As per the information received from 43 Budget controlling officers⁴³, no Grants-in-aid have been given in kind

⁴³ Total Number of Budget Controlling Officers in the State 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, 2012 in various sectors are shown below:-

I. SECTOR-WISE GUARANTEE

(₹ in crore)

Sector (No. of Guarantees in brackets)	Maximum Amount Guaranteed as on 31-03-2012	Outstanding at the beginning of 2011-12	Addition during the year	Deletion (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2012	Guarantees Commission or fees		Other material details
					Dis- charged	Not discharged		Principal	Recei- vable	
Power (1)	4,29.30	4,29.30	Nil	Nil	Nil	Nil	4,29.30	Nil	Nil	--
Co-operative (46)	62,69.42	21,72.17	19,95.28	22,20.36	Nil	Nil	19,47.09	16.45	Nil	--
State Financial Corporation (46)	1,85.52	67.62	30.42	17.36	Nil	Nil	80.68	Nil	Nil	--
Urban development & Housing (85)	1,91.29	1,76.50	3.33	3.26	Nil	Nil	1,76.57	0.24	0.01	--
Others (2)	3.76	3.76	Nil	Nil	Nil	Nil	3.76	Awaited	Nil	--
Total	70,79.29	28,49.35	20,29.03	22,40.98	Nil	Nil	26,37.40	16.69	0.01	--

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT- contd.
II. Sector wise details for each class of Guarantee

(₹ in crore)

(A) Class: Guarantees given for repayment of debentures issued or raised by the Statutory Corporations & Financial Institutions										
CO- OPERATIVE										
Name of the Body (No. of loans in bracket)	Maximum Amount Guaranteed as on 31-03-2012	Outstanding at the beginning of 2011	Addition during the year	Deletion (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2012	Guarantees Commission or fees		Other material details
					Dis-charged	Not discharged		Receivable	Received	
Chhattisgarh State Agriculture & Rural Development Bank, Raipur (9)	4,09.00	1,25.00	Nil	12.33	Nil	Nil	1,12.67	0.20	Nil	--
Chhattisgarh State Co-operative Bank Limited, Raipur (2)	1,15.00	0.74	Nil	0.32	Nil	Nil	0.42	Nil	Nil	--
Total (A)	5,24.00	1,25.74	Nil	12.65	Nil	Nil	1,13.09	0.20	Nil	--
(B) Class: Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest										
(i) Power										
Name of the Body (No. of loans in bracket)	Maximum Amount Guaranteed as on 31-03-2012	Outstanding at the beginning of 2011	Addition	Deletion (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2012	Guarantees Commission or fees		Other material details
					Dis-charged	Not discharged		Receivable	Received	
Chhattisgarh State Power Holding Company (1)	4,29.30	4,29.30	Nil	Nil	Nil	Nil	4,29.30	Awaited	Nil	--
Total (i)	4,29.30	4,29.30	Nil	Nil	Nil	Nil	4,29.30	Awaited	Nil	--

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT- contd.
II. Sectorwise details for each class of Guarantees - contd.

(₹ in crore)

(B) Class: Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest-contd.										
Name of the Body (No. of loans in bracket)	Maximum Amount Guaranteed as on 31-03-2012	Outstanding at the beginning of 2011	Addition	Deletion (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2012	Guarantees Commission or fees		Other material details
					Dis-charged	Not discharged		Receivable	Received	
(ii) Co-operative										
Bhoremdev Co-operative Sugar mill, Kabirdham(1)	8.00	1.67	Nil	1.67	Nil	Nil	Nil	Nil	Nil	--
Chhattisgarh State Co-operative Agriculture. & Rural Development Bank, Raipur(5)	2,20.18	12.79	95.28	91.26	Nil	Nil	16.81	Nil	Nil	--
Chhattisgarh State Co-operative Bank Ltd. Raipur(22)	25,63.52	5,42.25	7,00.00	5,40.78	Nil	Nil	7,01.47	Nil	Nil	--
Chhattisgarh State Marketing Federation, Raipur(8)	29,50.00	14,86.00	12,00.00	15,74.00	Nil	Nil	11,12.00	16.25	Nil	--
Madhya Pradesh Milk Federation(1)	3.72	3.72	Nil	Nil	Nil	Nil	3.72	Nil	Nil	--
Total (ii)	57,45.42	20,46.43	19,95.28	22,07.71	Nil	Nil	18,34.00	16.25	Nil	--

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT- contd.
II. Sector wise details for each class of Guarantees - contd.

(B) Class: Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest-contd.										
(iii) State Financial Institutions										
Name of the Body (No. of loans in bracket)	Maximum Amount Guaranteed as on 31-03-2012	Outstanding at the beginning of 2011	Addition	Deletion (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2012	Guarantees Commission or fees		Other material details
					Dis-charged	Not Dis-charged		Receivable	Received	
Chhattisgarh State Scheduled Caste Finance and Development Corporation, Raipur(8)	23.78	2.12	Nil	0.57	Nil	Nil	1.55	Nil	Nil	--
Chhattisgarh State 'Antavasayi' Finance & Development Corporation Raipur(33)	1,53.44	58.33	30.42	16.26	Nil	Nil	72.49*	Nil	Nil	--
Chhattisgarh State Nishaktjan Finance & Development Corporation, Raipur(5)	8.30	7.17	Nil	0.53	Nil	Nil	6.64	Nil	Nil	--
Total (iii)	1,85.52	67.62	30.42	17.36	Nil	Nil	80.68	Nil	Nil	--

(₹ in crore)

* Excess loan for ₹ 6.70 crores received.

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT- contd.
II. Sector wise details for each class of Guarantees - contd.

(₹ in crore)

(B) Class: Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest-contd.										
(iv) Urban Development and Housing										
Name of the Body (No. of loans in bracket)	Maximum Amount Guaranteed as on 31-03-2012	Outstanding at the beginning of 2011	Addition	Deletion (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2012	Guarantees Commission or fees		Other material details
					Dis-charged	Not dis-charged		Receivable	Received	
Municipal Councils(21)	1.49	0.65	Nil	Nil	Nil	Nil	0.65	Nil	Nil	--
Nagar Palika(12)	2.53	2.36	Nil	0.16	Nil	Nil	2.20	Nil	Nil	--
Municipal Corporation(16)	54.95	42.16	3.33	2.30	Nil	Nil	43.19	0.08	0.01	--
Development Authority, Bilaspur(6)	5.79	5.79	Nil	Nil	Nil	Nil	5.79	Nil	Nil	--
Raipur Development Authority (2)	0.99	0.00	0.00	0.00	0.00	0.00	0.00	Nil	Nil	--
State Urban Development Authority, Raipur (6)	96.20	96.20	0.00	0.00	0.00	0.00	96.20	0.16	Nil	--
Special Area Development Authority Korba(12)	16.16	16.16	0.00	0.00	0.00	0.00	16.16	Nil	Nil	--

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT- contd.
II. Sector wise details for each class of Guarantees - concld.

(₹ in crore)

(B) Class: Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest-concl'd.										
(iv)Urban Development and Housing- concl'd.										
Class (No. of Guarantees in brackets)	Maximum Amount Guaranteed as on 31-03-2012	Outstanding at the beginning of 2011	Addition	Deletion (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2012	Guarantees Commission or fees		Other material details
					Dis-charged	Not dis-charged		Receivable	Received	
Special Area Development Authority, Bhillai (7)	9.63	9.63	0.00	0.80	0.00	0.00	8.83	Nil	Nil	--
Special Area Development Authority Bilaspur(1)	0.31	0.31	0.00	0.00	0.00	0.00	0.31	Nil	Nil	--
Special Area Development Authority Bailadila(1)	0.46	0.46	0.00	0.00	0.00	0.00	0.46	Nil	Nil	--
Special Area Development Authority Chirmiri(1)	2.78	2.78	0.00	0.00	0.00	0.00	2.78	Nil	Nil	--
Total (iv)	1,91.29	1,76.50	3.33	3.26	0.00	0.00	1,76.57	0.24	0.01	--
(v)Others										
Bengal Nagpur Cotton Mills, Rajnandgaon(1)	0.09	0.09	Nil	Nil	Nil	Nil	0.09	Awaited	Nil	Nil
Madhya Pradesh Audhogik Kendra Vikas Nigam, Raipur(1)	3.67	3.67	Nil	Nil	Nil	Nil	3.67	Awaited	Nil	Nil
Total (v)	3.76	3.76	Nil	Nil	Nil	Nil	3.76	Nil	Nil	Nil
Total (B)	65,55.29	27,23.61	20,29.03	22,28.33	Nil	Nil	25,24.31	16.49	0.01	Nil

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

Class (No. of Guarantees in brackets)	Maximum Amount Guaranteed as on 31-03-2012	Outstanding at the beginning of 2011	Addition during the year	Deletion (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2012	Guarantees Commission or fees		Other material details
					Dis-charged	Not dis-charged		Receivable	Received	
Guarantees given for repayment of debentures issued or raised by the Statutory corporations & Financial institutions(11)	5,24.00	1,25.74	Nil	12.65	Nil	Nil	1,13.09	0.20	Nil	--
Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest (169)	65,55.29	27,23.61	20,29.03	22,28.33	Nil	Nil	25,24.31	16.49	0.01	--
Total	70,79.29	28,49.35	20,29.03	22,40.98	Nil	Nil	26,37.40	16.69	0.01	--

(₹ in crore)

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

1. Guarantees have been given by the Government for discharge of certain liabilities like loans raised by Statutory corporations, Government Companies, Cooperative Institutions, Local Bodies etc. These Guarantees constitute Contingent Liabilities on the State Revenue.
2. The Maximum amount Guaranteed as on 31st March, 2012 were ₹ 70,79.29 crore against which Guarantees outstanding on that date (to the extent information was received) were ₹ 26,37.40 crore.
3. The State Government has decided not to form Guarantee Redemption Fund in view of less high risk Guarantees.
4. No Guarantees were invoked during the year 2011-12.
5. No Ceiling limits have been fixed by the Legislature by law under article 293 of the Constitution to the giving of Guarantees by the Executive Power of the State. However, the Chhattisgarh Fiscal Responsibility and Budgetary Management Act, 2005 does include a provision that the State Government shall not give new guarantees in excess of 1.5 percent of Gross State Domestic Product in nominal Terms or 0.5 percent on risk weighted basis in a year, which ever is lower.
6. No Letters of Comfort were issued by the Government during the year 2011-12
7. Guarantee Fee is charged from the Principal debtors unless exempted specifically. The proceeds of the fees realized are credited to the Revenue of the Government. During the year 2011-12 a sum of ₹ 0.01 crore was recovered as Guarantee Fees and credited to the Government Account under the head 0075-108- Guarantee Fees.
8. Details of Guarantees are shown in Budget Documents (Volume 5) of the Chhattisgarh Government.

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

(₹ in crore)

Particulars	Actuals					
	2011-12			2010-11		
	Charged	Voted	Total	Charged	Voted	Total
Expenditure Heads (Revenue Account)	15,21.68	2,11,06.37	2,26,28.05	14,30.33	1,79,25.42	1,93,55.75
Expenditure Heads (Capital Account)	3.52	40,52.88	40,56.40	0.38	29,51.13	29,51.51
Disbursement under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (a)	8,52.49	12,72.77	21,25.26	6,90.87	5,68.89	12,59.76
Total	23,77.69	2,64,32.02	2,88,09.71	21,21.58	2,14,45.44	2,35,67.02
(a) The figures have been arrived as follows: -						
E. Public Debt						
Internal Debt of the State Government	7,10.60	--	7,10.60	5,55.49	--	5,55.49
Loans and Advances from the Central Government	1,41.89	--	1,41.89	1,35.38	--	1,35.38

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE - conclud.

(' in crore)

Particulars	Actuals					
	2011-12			2010-11		
	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	--	63.99	63.99	--	66.05	66.05
Loans for Economic Services	--	11,94.74	11,94.74	--	4,90.50	4,90.50
Loans to Government servants, etc.	--	0.01	0.01	--	--	--
G. Inter-State Settlement						
Inter-State Settlement	--	4.03	4.03	--	2.34	2.34
H. Transfer to Contingency Fund						
Transfer to Contingency Fund	--	--	--	--	--	--
TOTAL	8,52.49	12,72.77	21,25.26	6,90.87	5,68.89	12,59.76

* A more detailed account is given in 18- Detailed Statement on Contingency Fund and Other Public Account transactions at pages 338 to 355
The percentage of charged expenditure and voted expenditure to total expenditure during 2010-11 and 2011-12 was as under: -

Year	Percentage of total expenditure	
	Charged	Voted
2010-11	9.00	91.00
2011-12	8.25	91.75

PART-II

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

(₹ in lakh)

Heads		Actuals		
		2011-12	2010-11	Increase (+)/ decrease (-) in percent during the year
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	--
901-	Share of net proceeds assigned to States	24,87,79.00	21,20,52.00	17.32
	TOTAL- 0020	24,87,79.00	21,20,51.69	17.32
0021	Taxes on Income Other than Corporation Tax			
901-	Share of net proceeds assigned to States	12,63,69.00	11,20,57.00	12.77
	TOTAL-0021	12,63,69.00	11,20,57.00	12.77
0023.	Hotel Receipts Tax			
101-	Collection from Hotels which are companies	3,27.22	2,25.37	45.19
	TOTAL-0023	3,27.22	2,25.37	45.19
0028.	Other Taxes on Income and Expenditure			
107-	Taxes on Professions, Trades, Callings and Employment	7,79.74	6,56.58	18.76
109-	Expenditure Tax Act 1987	--	0.15	--
	TOTAL-0028	7,79.74	6,56.73	18.73
TOTAL-(a) Taxes on Income and Expenditure		37,62,54.96	32,49,90.79	15.77

Note:- In cases where the increase/decrease of receipts is more than 100 percent, Percentage of increase/decrease has not been shown.

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

(₹ in lakh)

Heads	Actuals		
	2011-12	2010-11	Increase(+)/ decrease (-) in Percent during the year
RECEIPT HEADS (Revenue Account)- contd.			
A. Tax Revenue- contd.			
(b) Taxes on Property and Capital Transactions			
0029. Land Revenue			
101- Land Revenue/Tax	73,07.94	54,30.07	34.58
102- Taxes on Plantations	5,14.18	44.47	--
103- Rates and Cesses on Land	1,41,85.55	1,10,67.39	28.17
105- Receipts from Sale of Government Estates	8.65	3.00	--
106- Receipts on account of Survey and Settlement Operations	3,01.84	9,63.98	(-) 68.69
107- Sale proceeds of Waste Lands and redemption of Land Tax	31.39	32.53	(-) 3.50
800- Other Receipts	47,06.18	71,95.40	(-) 34.59
TOTAL-0029	2,70,55.73	2,47,36.84	9.37
0030. Stamps and Registration Fees			
01- Stamps- Judicial-			
101- Court fees realized in Stamps	6,93.98	1,58.73	--
102- Sale of Stamps	11,38.65	8,33.45	36.62
800- Other Receipts	2,43.07	80,31.64	(-) 96.97
TOTAL-01	20,75.70	90,23.82	(-) 76.99
02- Stamps - Non Judicial-			
102- Sale of Stamps	6,44,85.25	5,60,18.56	15.11
103- Duty on Impressing of Documents	22,42.94	14,74.86	52.07
800- Other Receipts	29.07	3,17.78	(-) 90.85
TOTAL- 02	6,67,57.26	5,78,11.20	15.47
03- Registration Fees-			
104- Fees for registering documents	1,53,96.35	1,05,39.72	46.08

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

(₹ in lakh)

Heads		Actuals		
		2011-12	2010-11	Increase(+) / decrease (-) in Percent during the year
RECEIPT HEADS (Revenue Account)- contd.				
A.	Tax Revenue- contd.			
(b)	Taxes on Property and Capital Transactions- concld.			
0030.	Stamps and Registration Fees-conclcd.			
03-	Registration Fees-conclcd.			
800-	Other Receipts	3,53.01	12,10.21	(-) 70.83
	TOTAL-03	1,57,49.36	1,17,49.93	34.03
	TOTAL-0030	8,45,82.32	7,85,84.95	7.63
0032.	Taxes on Wealth			
901-	Share of net proceeds assigned to States	9,60.00	4,35.00	--
	TOTAL-0032	9,60.00	4,35.00	--
TOTAL-(b)-Taxes on property and Capital Transactions		11,25,98.05	10,37,56.79	8.52
(c)-	Taxes on Commodities and Services			
0037.	Customs			
901-	Share of net proceeds assigned to States	10,95,85.00	9,48,66.00	15.51
	TOTAL- 0037	10,95,85.00	9,48,66.00	15.51
0038.	Union Excise Duties			
01-	Shareable Duties-			
901-	Share of net Proceeds assigned to States	7,09,12.00	6,90,12.00	2.75
60-	Other Receipts-			
800-	Other Receipts	--	0.30	--
	TOTAL 0038	7,09,12.00	6,90,12.30	2.75
0039.	State Excise			
101-	Country Spirits	4,36,97.73	4,05,73.36	7.70
102-	Country Fermented Liquor	1,48,63.77	4,43.88	--
103-	Malt Liquor	62,97.33	61,71.68	2.04
105-	Foreign Liquors and Spirits	4,63,50.20	5,11,72.74	(-) 9.42
106-	Commercial and Denatured Spirits and Medicated Wines	4,30.88	5,36.52	(-) 19.69

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

(₹ in lakh)

Heads	Actuals		
	2011-12	2010-11	Increase(+) / decrease (-) in Percent during the year
RECEIPT HEADS (Revenue Account)- contd.			
A. Tax Revenue- contd.			
(c) Taxes on Commodities and Services- contd.			
0039. State Excise- conclud.			
108- Opium, hemp and other drugs	47.76	91.85	(-) 48.00
150- Fines and confiscations	4,56.31	3,46.27	31.77
800- Other Receipts	4,75,53.87	5,13,07.97	(-) 7.32
TOTAL- 0039	15,96,97.85	15,06,44.27	6.00
0040. Taxes on Sales, Trade etc			
101- Receipts under Central Sales Tax Act	11,20,00.37	7,45,83.46	50.17
102- Receipts under State Sales Tax Act	48,84,96.96	40,31,50.09	21.17
103- Tax on sale of motor spirits and lubricants	14.18	--	--
104- Surcharge on Sales Tax	0.07	0.52	86.54
105- Tax on sale of Crude oil	0.01	--	--
106- Tax on Purchase of Sugarcane	1,01.26	--	--
107- Receipts of Turnover Tax	1.70	--	--
108- Tax on the Transfer of Rights to use any goods for any purpose Act, 1985	2.68	--	--
109- Tax on Transfer of Property Goods involved in the execution of "Works Contract Act, 1985"	7.70	--	--
800- Other Receipts	--	63,45.15	--
TOTAL- 0040	60,06,24.93	48,40,79.22	24.07
0041. Taxes on Vehicles			
101- Receipts under the Indian Motor Vehicles Act	55,30.42	24,47.37	--
102- Receipts under the State Motor Vehicles Taxation Act	2,56,40.99	1,50,04.08	70.89
800- Other Receipts	1,90,47.14	2,53,00.06	(-) 24.71
TOTAL- 0041	5,02,18.55	4,27,51.51	17.47
0042. Taxes on Goods and Passengers			
102- Tolls on Roads	1,65.39	1,16.59	41.86
103- Tax collections-Passenger Tax	--	0.18	--
104- Tax collection-Goods Tax	14.54	0.43	--

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

(₹ in lakh)

	Heads	Actuals		
		2011-12	2010-11	Increase(+) / decrease (-) in Percent during the year
RECEIPT HEADS (Revenue Account)- contd.				
A.	Tax Revenue- concld..			
(c)	Taxes on Commodities and Services- concld.			
0042.	Taxes on Goods and Passengers- concld			
106-	Tax on entry of goods into Local Areas	8,23,75.10	5,08,30.81	62.06
800-	Other Receipts	11.67	1,65,65.54	--
	TOTAL- 0042	8,25,66.70	6,75,13.55	22.30
0043.	Taxes and Duties on Electricity			
101-	Taxes on consumption and sale of Electricity	4,43,57.02	2,05,82.59	--
102-	Fees under the Indian Electricity Rules	9,06.64	6,44.55	40.66
103-	Fees for the electrical inspection of Cinemas	99.27	0.08	--
800-	Other Receipts	1,84,33.79	2,90,25.50	(-) 36.49
	TOTAL- 0043	6,37,96.72	5,02,52.72	26.95
0044.	Service Tax			
901-	Share of net proceeds assigned to States	7,54,39.00	5,40,97.00	39.45
	TOTAL- 0044	7,54,39.00	5,40,97.00	39.45
0045.	Other Taxes and Duties on Commodities and Services			
101-	Entertainment Tax	13,85.50	10,32.65	34.16
102-	Betting Tax	0.88	1.11	(-) 20.72
103-	Tax on Railway Passenger Fares	0.60	--	--
104-	Foreign Travel Tax	0.01	0.07	--
105-	Luxury Tax	0.20	0.06	--
106-	Tax on Postal Articles	0.01	--	--
108-	Receipts Under Education Cess Act	1.65	1.04	57.69
111-	Taxes on Advertisement exhibited in Cinema Theatres	2.18	1.24	75.81
800-	Other Receipts	1,84.09	32.34	--
	TOTAL-0045	15,75.20	10,68.51	47.42
	TOTAL-(c) Taxes on Commodities and Services	1,21,44,15.95	1,01,42,85.08	19.73
	TOTAL- A- TAX REVENUE	1,70,32,68.96⁴⁴	1,44,30,32.66	18.03

⁴⁴ Against the projected Tax Revenue Estimate of ₹ 1,60,34,78.00 Lakh in Macro Economic Framework Statement 2011-12, the actual Tax-Revenue Receipts during the year 2011-12 was ₹ 1,70,32,68.96 Lakh.

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

(₹ in lakh)

	Heads	Actuals		
		2011-12	2010-11	Increase (+) decrease (-) in Percent during the year
RECEIPT HEADS (Revenue Account)- contd.				
B-	Non-Tax Revenue			
(b)	Interest Receipts, Dividends and Profits			
0049.	Interest Receipts			
04	Interest Receipts of State/Union Territory			
107-	Interest from Cultivators	0.57	0.30	90.00
110-	Interest realized on investment of Cash Balances	1,53,16.87	89,73.16	71.07
190-	Interest from Public Sector and Other Undertakings	53,36.95	73,55.70	(-) 27.44
191-	Interest from Local Bodies	7,30.73	5,33.09	37.07
195-	Interest from Co-operative Societies	82.03	83.57	(-) 1.84
800-	Other Receipts	1,90.04	1,49.43	4.70
	TOTAL- 04	2,16,57.19	1,70,95.25	26.68
	TOTAL- 0049	2,16,57.19	1,70,95.25	26.68
0050.	Dividends and Profits			
101-	Dividends from Public Undertakings	10.00	4,26.55	(-) 97.65
200-	Dividends from Other Investments	36.09	3.33	--
	TOTAL- 0050	46.09	4,29.88	(-) 89.28
TOTAL-	(b) Interest Receipts, Dividends and Profits	2,17,03.28	1,75,25.13	23.84
(c)	Other Non-Tax Revenue			
(i)	General Services			
0051.	Public Service Commission			
105-	State Public Service Commission Examination Fees	6,42.86	2,62.49	--
	TOTAL- 0051	6,42.86	2,62.49	--

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

(₹ in lakh)

Heads	Actuals		
	2011-12	2010-11	Increase(+)/ decrease (-) in Percent during the year
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	12.78	13.51	(-) 5.40
102- Police supplied to other Parties	57.43	25.82	--
103- Fees, Fines and Forfeitures	0.36	1.53	(-) 76.47
104- Receipts under Arms Acts	0.80	11.80	(-) 93.22
800- Other Receipts	18,71.58	17,80.42	5.12
900- Deduct- Refunds	(-) 2.36	(-) 11.26	(-) 79.04
TOTAL- 0055	19,40.59	18,21.82	6.52
0056. Jails			
102- Sale of Jail Manufactures	1,96.58	1,20.71	62.85
800- Other Receipts	33.78	38.81	(-) 12.96
900- Deduct- Refunds	--	(-) 0.18	--
TOTAL- 0056	2,30.36	1,59.34	44.57
0058. Stationery and Printing			
101- Stationery receipts	14.02	28.69	(-) 51.13
102- Sale of Gazettes etc	10.51	3.21	--
200- Other Press Receipts	49.29	13.05	--
800- Other Receipts	1,05.96	3,47.29	(-) 69.49
TOTAL- 0058	1,79.78	3,92.24	(-) 54.16

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

(₹ in lakh)

	Heads	Actuals		
		2011-12	2010-11	Increase (+)/ decrease (-) in Percent during the year
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		4.98	0.13	--
102- Hire Charges of Machinery and Equipment		0.07	0.52	(-) 86.53
103- Recovery of Percentage Charges		41.29	29.43	40.30
800- Other Receipts		23.16	90.62	(-) 74.44
TOTAL- 01		69.50	1,20.70	(-) 42.42
60. Other Buildings				
800- Other Receipts		1.94	1.69	14.79
TOTAL- 60		1.94	1.69	14.79
80. General				
011- Rents		13.69	22.70	(-) 39.69
103- Recovery of Percentage Charges		7,96.69	40.79	--
800- Other Receipts		6,99.05	13,88.37	(-) 49.65
TOTAL-80		15,09.43	14,51.86	3.97
TOTAL- 0059		15,80.87	15,74.25	0.42
0070. Other Administrative Services				
01. Administration of Justice				
102- Fines and Forfeitures		5,11.53	2,42.22	--
501- Services and Service Fees		9.73	1.26	--
800- Other Receipts		2,16.55	39.97	--
TOTAL- 01		7,37.81	2,83.45	--

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

(₹ in lakh)

Heads	Actuals		
	2011-12	2010-11	Increase (+)/ decrease (-) in Percent during the year
RECEIPT HEADS (Revenue Account)- contd.			
B. Non-Tax Revenue- contd.			
(c) Other Non-Tax Revenue- contd.			
(i) General Services- contd.			
0070 Other Administrative services- concld.			
02- Elections-			
104- Fees, Fines and Forfeitures	9.47	--	--
800- Other Receipts	0.92	7.18	(-) 87.18
900- Deduct-Refunds	26.38	(-) 11.87	--
TOTAL- 02	36.77	(-) 4.69	--
60. Other Services-			
102- Receipt under Citizenship Act	0.23	0.01	--
103- Receipt under Explosive Act	12.71	0.04	--
104- Receipts under Wild Life Act	--	0.43	--
105- Home Guards	0.87	0.02	--
106- Civil Defence	0.04	--	--
110- Fees for Government Audit	74.55	45.08	65.37
118- Receipts under Right to Information Act	10.45	--	--
800- Other Receipts	7,78.85	12,90.99	(-) 39.67
900- Deduct-Refunds	(-) 16.71	(-) 18.72	(-) 10.74
TOTAL- 60	8,60.99	13,17.85	(-) 34.67
TOTAL- 0070	16,35.57	15,96.61	2.44
0071. Contributions and Recoveries towards Pension and Other Retirement Benefits			
01. Civil-			
101- Subscriptions and Contributions	37.59	75.36	(-) 50.12
800- Other Receipts	4,35.98	2,24.83	93.91
TOTAL- 01	4,73.57	3,00.19	57.76
TOTAL- 0071	4,73.57	3,00.19	57.76

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

(₹ in lakh)

Heads	Actuals		
	2011-12	2010-11	Increase (+)/ decrease (-) in Percent during the year
RECEIPT HEADS (Revenue Account)- contd.			
B. Non-Tax Revenue- contd.			
(c) Other Non-Tax Revenue- contd.			
(i) General Services- conold.			
0075. Miscellaneous General Services			
101- Unclaimed Deposits	69.33	2,33.83	(-) 70.35
102- Pre-Partition Receipts	0.15	--	--
108- Guarantee Fees	19.17	9.90	93.63
800- Other Receipts	51.48	9.43	--
900- Deduct- Refunds	(-) 66.54	(-) 3,36.80	(-) 80.24
TOTAL- 0075	73.59	(-) 83.64	(-) 12.01
TOTAL- (i) General Services	67,57.19	60,23.30	12.18
(ii) Social Services-			
0202. Education, Sports, Art and Culture-			
01. General Education-			
102- Secondary Education	22.04	2,84.55	(-) 92.25
103- University and Higher Education	94.43	1,47.65	(-) 36.04
600- General	8,55.26	54,74.98	(-) 84.38
800- Other Receipts	1,01.64	8,88.08	(-) 88.56
900- Deduct- Refunds	--	(-) 0.77	--
TOTAL- 01	10,73.37	67,94.49	(-) 84.20
02. Technical Education-			
101- Tuitions and other Fees	54.02	89.09	(-) 39.36
900- Deduct- Refunds	(-)1.05	--	--
TOTAL- 02	52.97	89.09	(-) 40.54
TOTAL- 0202	11,26.34	68,83.58	(-) 83.64

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

(₹ in lakh)

Heads	Actuals		
	2011-12	2010-11	Increase (+)/ decrease (-) in Percent during the year
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-			
01. Urban Health Services-			
020- Receipts from Patients for hospital and dispensary services	7.99	0.27	--
101- Receipts from Employees State Insurance Scheme	8,11.82	3,64.85	--
104- Medical Store Depots	14.95	1,32.62	(-)88.73
800- Other Receipts	10,83.49	3,26.94	
900- Deduct-Refunds	--	(-)6.89	--
TOTAL- 01	19,18.25	8,17.79	--
02 Rural Health Services-			
101- Receipts /Contributions from Patients and others	0.02	--	--
800- Other Receipts	0.20	--	--
900- Deduct refunds	(-) 4.50	--	--
Total- 02	(-) 4.28⁴⁵	--	--
03. Medical Education, Training and Research-			
101- Ayurveda	35.56	17.50	--
102- Homoeopathy	0.02	--	--
105- Allopathy	0.69	43.70	--
200- Other Systems	21.26	--	--
900- Deduct-Refunds	--	(-) 0.62	--
TOTAL- 03	57.53	60.58	(-) 5.03

⁴⁵ Minus figure is due to refunds more than Receipt.

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

(₹ in lakh)

Heads	Actuals		
	2011-12	2010-11	Increase (+)/ decrease (-) in Percent during the year
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.			
04. Public Health-			
104- Fees and Fines etc.	89.81	60.29	48.96
800- Other Receipts	41.25	87.13	(-) 52.66
TOTAL- 04	1,31.06	1,47.42	(-) 11.10
80 General-			
800 Other Receipts	7.97	--	--
Total -80	7.97	--	--
TOTAL- 0210	21,10.53	10,25.79	--
0211. Family Welfare			
101- Sale of contraceptives	0.85	--	--
800- Other Receipts	12.14	19.07	(-) 36.34
TOTAL- 0211	12.99	19.07	(-) 31.88
0215. Water Supply and Sanitation			
01- Water Supply-			
102- Receipts from Rural Water Supply Schemes	1.82	--	--
501- Services and Service Fees	2,15.15	2,09.67	2.61
TOTAL- 01	2,16.97	2,09.67	3.48
02. Sewerage and Sanitation-			
800- Other Receipts	4,41.75	3,50.70	25.96
TOTAL- 02	4,41.75	3,50.70	25.96
TOTAL- 0215	6,58.72	5,60.37	17.55

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

(₹ in lakh)

Heads	Actuals		
	2011-12	2010-11	Increase(+)/ decrease (-) in Percent during the year
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	2,91.70	2,94.74	(-) 1.03
107- Police Housing	0.01	0.17	--
700- Other Housing	5.06	4.95	2.22
900- Deduct-Refunds	(-) 4.26	(-) 3.70	(-) 15.13
TOTAL- 01	2,92.51	2,96.16	(-) 1.23
02. Urban Housing			
800- Other Receipts	0.53	0.35	51.43
TOTAL- 02	0.53	0.35	51.43
03. Rural Housing			
800- Other Receipts	1.10	--	--
TOTAL- 03	1.10	--	--
80. General			
800- Other Receipts	4.73	5.88	(-) 19.58
TOTAL- 80	4.73	5.88	(-) 19.58
TOTAL- 0216	2,98.87	3,02.39	(-) 1.16

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

(₹ in lakh)

	Heads	Actuals		
		2011-12	2010-11	Increase (+)/ decrease (-) in Percent during the year
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	2,20.42	1,48.30	48.63
	TOTAL- 60	2,20.42	1,48.30	48.63
	TOTAL- 0217	2,20.42	1,48.30	48.63
0220.	Information and Publicity			
01	Films-			
800-	Other Receipts	9.93	--	--
	TOTAL- 01	9.93	--	--
60	Others-			
105-	Receipts from community Radio and T.V. sets	--	0.02	--
106-	Receipts from Advertising and Visual publicity	0.76	--	--
800-	Other Receipts	33.46	27.26	22.74
	Total – 60	34.22	27.28	25.43
	TOTAL- 0220	44.15	27.28	61.84
0230.	Labour and Employment			
101-	Receipts under Labour Laws	95.32	6.75	--
102-	Fees for registration of Trade Unions	5.73	--	--
103-	Fees for inspection of Steam Boilers	1,19.43	61.54	94.07
104-	Fees realized under Factory's Act	1,97.52	54.09	--
800-	Other Receipts	15,92.23	7,40.08	--
900-	Deduct-Refunds	(-) 2.50	(-) 30.55	(-) 91.82
	TOTAL- 0230	20,07.73	8,31.91	--

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

(₹ in lakh)

Heads	Actuals		
	2011-12	2010-11	Increase(+) decrease(-) in Percent during the year
RECEIPT HEADS (Revenue Account)- contd.			
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue- contd.			
(ii) Social Services-concltd			
0235. Social Security and Welfare			
01. Rehabilitation-			
800- Other Receipts	1,92.80	2,84.25	(-) 32.17
TOTAL- 01	1,92.80	2,84.25	(-) 32.17
60. Other Social Security and Welfare Programmes-			
106- Receipts from Correctional Homes	42.87	6.81	--
800- Other Receipts	16.29	--	--
TOTAL- 60	59.16	6.81	--
TOTAL- 0235	2,51.96	2,91.06	(-) 13.43
0250. Other Social Services-			
101- Nutrition	25.66	0.58	--
102- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	13,68.85	16,76.79	(-) 18.36
800- Other Receipts	61.54	13,94.58	--
TOTAL- 0250	14,56.05	30,71.95	52.60
Total- (ii) Social Services	81,87.76	1,31,61.70	(-) 37.79
(iii) Economic Services			
0401. Crop Husbandry-			
104- Receipts from Agricultural Farms	1,57.77	1,22.06	29.26
105- Sale of Manures and Fertilizers	9.18	0.23	--
110- Grants from I.C.A.R	7.51	0.15	--

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

(₹ in lakh)

Heads	Actuals		
	2011-12	2010-11	Increase (+)/ decrease (-) in Percent during the year
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	2,66.23	2,36.54	12.55
120- Sale, hire and services of agricultural implements and machinery including tractors	1,54.44	2,06.49	(-) 25.21
800- Other Receipts	2,71.41	1,42.94	89.88
900- Deduct-Refunds	--	(-) 26.63	--
TOTAL- 0401	8,66.54	6,81.78	27.10
0403 Animal Husbandry			
102- Receipts from Cattle and Buffalo Development	91.75	65.45	40.18
103- Receipts from Poultry Development	1,67.34	1,49.38	12.02
104- Receipts from Sheep and Wool Development	15.45	31.09	(-) 50.30
105- Receipts from Piggery Development	33.61	35.88	(-) 6.33
106- Receipts from Fodder and Feed Development	--	0.17	--
108- Receipts from other live stock Development	23.75	1.53	--
800- Other Receipts	1,25.15	2,41.36	(-) 48.15
900- Deduct- Refunds	(-) 4.27	(-) 4.90	(-) 12.86
TOTAL- 0403	4,52.78	5,19.96	(-) 12.92
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		
	2011-12	2010-11	Increase (+)/ decrease (-) in Percent during the year
RECEIPT HEADS (Revenue Account)- contd.			
B. Non-Tax Revenue- contd.			
(c) Other Non-Tax Revenue- contd.			
(iii) Economic Services-contd			
0405. Fisheries			
011- Rents	52.32	51.45	1.69
103- Sale of fish, fish seeds etc.	1,56.25	1,13.44	37.74
800- Other Receipts	86.49	52.13	65.91
TOTAL- 0405	2,95.06	2,17.02	35.96
0406. Forestry and Wild life			
01. Forestry			
101- Sale of timber and other forest produce	14,88.58	14,43.56	3.12
102- Receipts from Social and Farm Forestries	19.27	0.41	--
103- Receipts from Environmental Forestry	--	0.79	--
201- State Trading in Tendu Patta	2.76	--	--
203- State Trading in Timber	2,84,17.56	2,80,67.55	1.25
204- State Trading in Bamboos	11,34.00	9,84.87	15.14
800- Other Receipts	31,02.80	20.28	--
900- Deduct-Refunds	(-)0.93	(-) 0.41	--
TOTAL- 01	3,41,64.04	3,05,17.05	11.95
TOTAL- 0406	3,41,64.04	3,05,17.05	11.95
0408. Food Storage and Warehousing			
103- Nutrition and Subsidiary food	0.47	--	--
800- Other Receipts	1.31	3.58	(-) 63.41
900- Deduct-Refunds	(-)2.84	(-) 0.10	--
TOTAL- 0408	(-)1.06⁴⁶	3.48	--

⁴⁶ Minus figure is due to refunds more than receipt.

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

(₹ in lakh)

Heads	Actuals		
	2011-12	2010-11	Increase (+)/ decrease (-) in Percent during the year
RECEIPT HEADS (Revenue Account)-contd.			
B. Non-Tax Revenue- contd.			
(c) Other Non-Tax Revenue- contd.			
(iii) Economic Services- contd.			
0415- Agricultural Research and Education			
103- Receipts from Agriculture Research Stations/ Orchards etc.	0.23	--	--
Total-0415	0.23	--	--
0425. Co-operation			
101- Audit Fees	19,89.53	5,40.11	--
800- Other Receipts	58.50		
TOTAL- 0425	20,48.03	5,40.11	--
0435. Other Agricultural Programmes			
800- Other Receipts	2,05.92	1,53.93	33.77
TOTAL- 0435	2,05.92	1,53.93	33.77
0515. Other Rural Development Programmes			
101- Receipt under Panchayati Raj Acts	53.64	24.51	--
102- Receipts from Community Development Projects	1,14.36	32,46.84	--
800- Other Receipts	2,45.60	84.73	--
900- Deduct- Refunds	(-) 0.10	(-) 0.77	(-) 87.01
TOTAL- 0515	4,13.50	33,55.31	--
0700. Major Irrigation			
01. Hasdeo Bango Project			
101- Sale of Water for Irrigation Purpose	2,24,28.23	1,74,07.86	28.84
800- Other Receipt	54,73.91	71.74	--
TOTAL- 01	2,79,02.14	1,74,79.60	59.63

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

(₹ in lakh)

Heads	Actuals		
	2011-12	2010-11	Increase(+)/ decrease (-) in Percent during the year
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	5,00.50	4,08.46	22.53
800- Other Receipt	1,98.29	1,82.63	8.57
TOTAL- 02	6,98.79	5,91.09	18.22
04. Kodar Project			
101- Sale of Water for Irrigation Purpose	23.33	20.95	11.36
TOTAL- 04	23.33	20.95	11.36
05. Tandula Project			
101- Sale of Water for Irrigation Purpose	35,94.11	33,88.61	6.06
TOTAL- 05	35,94.11	33,88.61	6.06
06. Peiry Project			
101- Sale of Water for Irrigation Purpose	--	37.17	--
TOTAL- 06	--	37.17	--
07. Jonk Project			
101- Sale of Water for Irrigation Purpose	98.70	47.57	--
TOTAL- 07	98.70	47.57	--
10. Kharang Jalashay			
101- Sale of Water for Irrigation Purpose	97.21	44.39	--
TOTAL- 10	97.21	44.39	--

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

(₹ in lakh)

Heads	Actuals		
	2011-12	2010-11	Increase(+)/ decrease (-) in Percent during the year
RECEIPT HEADS (Revenue Account)- contd.			
B. NON-TAX REVENUE- contd.			
(c) Other Non-Tax Revenue- contd.			
(iii) Economic Services-contd.			
0700. Major Irrigation—concltd.			
11. Maniyari Jalashay			
101- Sale of Water for Irrigation Purpose	32.75	24.74	32.38
TOTAL- 11	32.75	24.74	32.38
TOTAL- 0700	3,24,47.03	2,16,34.12	49.98
0701. Medium Irrigation			
01. Pindravan-			
101- Sale of Water for Irrigation Purpose	7,54.15	1,27.02	--
102- Sale of Water for Domestic Purpose	8.23	1.76	--
103- Sale of Water for Other Purpose	--	0.49	--
800- Other Receipts	--	0.20	--
TOTAL- 01	7,62.38	1,29.47	--
02. Kumhari-			
101- Sale of water for Irrigation Purpose	92.74	55.44	67.28
800- Other Receipts	14.99	44.49	(-) 66.31
TOTAL- 02	1,07.73	99.93	7.80
03. Baller-			
101- Sale of water for Irrigation Purpose	10.22	19.36	(-) 42.21
TOTAL- 03	10.22	19.36	(-)42.21

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

(₹ in lakh)

Heads	Actuals		
	2011-12	2010-11	Increase (+)/ decrease (-) in Percent during the year
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	0.74	0.72	2.77
TOTAL- 04	0.74	0.72	2.77
05. Godali-			
101- Sale of water for Irrigation Purpose	6.47	3.09	--
102- Sale of water for Domestic Purpose	0.91	--	--
TOTAL- 05	7.38	3.09	--
06- Khapari-			
101- Sale of water for Irrigation Purpose	39.84	20.84	91.17
TOTAL- 06	39.84	20.84	91.17
08. Karkhara-			
101- Sale of water for Irrigation Purpose	97.55	--	--
102- Sale of water for Domestic Purpose	--	53.29	--
800- Other Receipts	1.64	23.64	--
TOTAL- 08	99.19	76.93	28.94
12. Pipariya-			
101- Sale of water for Irrigation Purpose	18.14	13.52	34.17
TOTAL- 12	18.14	13.52	34.17
13. Cheerpani-			
101- Sale of water for Irrigation Purpose	6.33	2.56	--
TOTAL- 13	6.33	2.56	--
14. Saroda-			
101- Sale of water for Irrigation Purpose	5.15	1,53.72	--
TOTAL- 14	5.15	1,53.72	--

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

(₹ in lakh)

Heads	Actuals		
	2011-12	2010-11	Increase (+)/ decrease (-) in Percent during the year
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	2.73	7.11	(-) 61.60
TOTAL- 15	2.73	7.11	(-) 61.60
16. Jhumka-			
101- Sale of water for Irrigation Purpose	5.23	4.56	14.69
TOTAL- 16	5.23	4.56	14.69
19. Putka-			
101- Sale of water for Irrigation Purpose	84.51	11.24	--
TOTAL- 19	84.51	11.24	--
20. Kinkari Nala-			
101- Sale of water for irrigation Purpose	10.66	--	--
Total - 20	10.66	--	--
21. Khamar Packut-			
101- Sale of water for Irrigation Purpose	5.58	1.51	--
TOTAL- 21	5.58	1.51	--
22. Kuwarpur-			
101- Sale of water for Irrigation Purpose	1.67	1.77	(-) 5.65
TOTAL- 22	1.67	1.77	(-) 5.65
23. Banki-			
101- Sale of water for irrigation Purpose	0.15	--	--
Total- 23	0.15	--	--
24. Shyam Ghunguta-			
101- Sale of water for irrigation purpose	12.47	--	--
Total- 24	12.47	--	--

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

(₹ in lakh)

Heads	Actuals		
	2011-12	2010-11	Increase (+)/ decrease (-) in Percent during the year
RECEIPT HEADS (Revenue Account)- contd.			
B. Non-Tax Revenue- contd.			
(c) Other Non-Tax Revenue- contd.			
(iii) Economic Services- contd.			
0701. Medium Irrigation- conclud.			
27. Jhiram Nadi-			
101- Sale of water for Irrigation Purpose	7.51	2.70	--
102- Sale of water for Domestic Purpose	--	0.93	--
TOTAL- 27	7.51	3.63	--
80. General-			
800- Other Receipts	14.06	16.38	(-) 14.16
TOTAL- 80	14.06	16.38	(-) 14.16
TOTAL- 0701	12,01.67	5,66.34	
0702. Minor Irrigation			
01. Surface Water-			
101- Receipts from water tanks	0.40	4,83.31	--
800- Other Receipts	1,92,75.53	3,98,27.01	(-) 51.60
TOTAL- 01	1,92,75.93	4,03,10.32	(-) 52.18
80- General-			
800- Other Receipts	--	12.07	--
TOTAL- 80	--	12.07	--
TOTAL- 0702	1,92,75.93	4,03,22.39	(-) 52.19
0802. Petroleum			
101- Cess On Indigenous Crude Oil	--	0.01	--
800- Other Receipts	0.03	0.02	50.00
TOTAL- 0802	0.03	0.03	--

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

(₹ in lakh)

Heads	Actuals		
	2011-12	2010-11	Increase (+)/ decrease (-) in Percent during the year
RECEIPT HEADS (Revenue Account)- contd.			
B. Non Tax Revenue- contd.			
(c) Other Non-Tax Revenue- contd.			
(iii) Economic Services- contd.			
0851. Village and Small Industries			
101- Industrial Estates	1.88	0.03	--
102- Small Scale Industries	0.40	1.61	(-) 75.16
103- Handloom Industries	0.61	0.18	--
107- Sericulture Industries	1,62.41	90.84	78.79
200- Other Village Industries	--	0.03	--
800- Other Receipts	13.65	23.21	(-) 41.19
900- Deduct Refunds	(-) 0.31	--	--
TOTAL-0851	1,78.64	1,15.90	54.13
0852. Industries			
02. Cement and Non Metallic Mineral Industries-			
800- Other Receipts	--	2.12	--
TOTAL-02	--	2.12	--
08. Consumer Industries-			
800- Other Receipts	21,64.69	3,94.52	--
TOTAL-08	21,64.69	3,94.52	--
TOTAL-0852	21,64.69	3,96.64	--

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

(₹ in lakh)

Heads	Actuals		
	2011-12	2010-11	Increase (+)/ decrease (-) in Percent during the year
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	--
102- Mineral concession Fees, Rents and Royalties	27,00,73.95	1,84,32.52	--
104- Mines Department	--	2.46	--
800- Other Receipts	44,15.93	22,85,94.49	--
900- Deduct-Refunds	(-) 7.96	(-) 4.22	--
TOTAL- 0853	27,44,81.92	24,70,44.25	11.11
0875. Other Industries			
02. Other Industries-			
800- Other Receipts	0.01	--	--
TOTAL- 02	0.01	--	--
TOTAL- 0875	0.01	--	--
1053. Civil Aviation			
800- Other Receipts	1,22.78	86.99	41.14
TOTAL- 1053	1,22.78	86.99	41.14
1054. Roads and Bridges			
102- Tolls on Roads	3,97.26	2,63.46	50.78
800- Other Receipts	0.01	0.34	--
TOTAL- 1054	3,97.27	2,63.80	50.60

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

(₹ in lakh)

Heads	Actuals		
	2011-12	2010-11	Increase(+)/ decrease (-) in Percent during the year
RECEIPT HEADS (Revenue Account)- contd.			
B. Non-Tax Revenue- concld.			
(c) Other Non-Tax Revenue- concld.			
(iii) Economic Services- concld.			
1475. Other General Economic Services			
012- Statistics	19.87	8.97	--
101- Fees Realized under Monopolies and Restrictive Trade Practices Act, 1969	0.61	1.28	(-) 52.34
102- Patent Fees	0.15	0.42	(-) 64.29
103- Fees for Registration of Trade Marks	0.57	0.75	(-) 24.00
104- Receipts from certification marking and testing fee	0.14	0.02	--
105- Regulation of Joint Stock Companies	0.24	--	--
106- Fees for stamping weights and measures	2,40.39	1,84.76	30.11
107- Census	0.01	--	--
108- Trade Demonstration and Publicity	0.26	0.09	--
109- Sale proceeds of Liquor etc	--	0.05	--
200- Regulation of other business undertakings	1,94.38	1,50.53	29.13
800- Other Receipts	28.41	56.30	(-) 49.54
900- Deduct- Refunds	(-) 0.20	(-) 0.20	--
TOTAL-1475	4,84.83	4,02.97	20.31
TOTAL- (iii) Economic Services	36,91,99.84	34,68,22.14	6.45
TOTAL- (c) Other Non-Tax Revenue	38,41,44.80	36,60,07.14	5.00
TOTAL – B - NON –TAX REVENUE	40,58,48.07⁴⁷	38,35,32.27	5.82

⁴⁷ Against the Projected Non Tax Revenue of ₹ 43,10,87.00 Lakh in the Macro-Economic Framework Statement 2011-12, the actual Non-Tax Revenue was ₹ 40,58,48.07 lakh.

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

(₹ in lakh)

Heads		Actuals		
		2011-12	2010-11	Increase (+)/ decrease (-) in Percent during the year
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 Grants- Maintenance of Forests	51,39.00	51,39.00	--
	Finance Commission Grants- Improvement of Statistical System at State and District level	3,60.00	--	--
	Finance Commission Grants- Panchayati Raj Institutions	1,55,99.84	1,53,67.00	1.52
	Finance Commission Grants- Urban Local Bodies	1,50,89.28	38,35.00	--
	Finance Commission Grants- Maintenance of Roads and Bridges	69,00.00	--	--
	Finance Commission Grants- District Innovation Fund	9,00.00	--	--
	Finance Commission Grants- State Specific Needs	3,09,00.00	--	--
	Finance Commission Grants – Specific Area Basic Grants	10,55.00	21,10.00	(-) 50.00
	Finance Commission Grants- Grant for Improvement in Delivery of Justice	--	25,02.00	--
	Finance Commission Grants- Grant for Elementary Education	1,54,00.00	1,36,00.00	13.23
	Finance Commission Grants- Grant for Setting up a database for Government Employees	--	2,50.00	--
	Finance Commission Grants- Grant 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	9,13,43.12	4,38,55.00	--
106-	Grants from Central Road Fund	--	64,99.00	--
109-	Grants towards Contribution to State Disaster Response Fund/Calamity Relief Fund.	1,16,33.00	60,74.50	91.50

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

(₹ in lakh)

Heads	Actuals			
	2011-12	2010-11	Increase (+)/ decrease (-)in Percent during the year	
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	--
	Compensation for loss of Revenue (Central Sales Tax)	4,15,02.00	6,82,97.00	(-) 39.23
	Raising IR Battalions	9,31.25	2,02.50	--
	Security related Expenditure	42,37.09	71,24.47	(-) 40.53
	Modernization of Police Force	3,83.26	44,10.80	91.31
	Critical Infrastructure in Extremist Infected Areas	--	22,33.76	--
	Urban Statistics for Human Resource and Assessments (USHA)	31.98	22.43	42.58
	Enforcement Capabilities for Combating Illicit Trafficking in Narcotics	--	44.44	--
	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	3,48.00	4,65.00	(-)25.16
	Construction/Strengthening of Fortified Police Station in Left Wing Extremist affected States	39,25.00	--	--
	Treasury Deposit	1,72.98	71.69	--
	Total- 800	5,15,31.56	8,33,16.41	(-)38.15
	Total- 01	15,45,07.68	13,97,44.91	10.56
02-	Grants for State/Union Territory Plan Schemes			
101-	Block Grants			
	Accelerated Irrigation Benefit Programme	2,65,60.93	2,57,66.12	3.08
	National Social Assistance Programme	2,35,06.54	1,79,52.00	30.94

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

(₹ in lakh)

Heads	Actuals		
	2011-12	2010-11	Increase (+)/ decrease (-) in Percent during the year
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- contd.			
Additional Central Assistance for Externally Aided Project ⁴⁸ – European Commission State Partnership Programme (Back to Back)	--	83,88.80	(-) 84.70
Additional Central Assistance for Externally Aided Project – Sustainable Urban Transport Project (Back to Back)	6.65	1,24.10	--
Additional Central Assistance for Externally Aided Projects (other projects)	12,83.61	64,13.47	(-)15.86
Additional Central Assistance for Other Projects	53,96.00	44,51.10	--
Additional Central Assistance for Rashtriya Krishi Vikas Yojna	2,12,61.00	5,03,42.00	(-) 57.77
Temporary Counter Insurgency and Anti Terrorism School (CIATS)	3,12.65	1,50.00	--
Additional Central Assistance for Urban Infrastructure Development for Small and Medium Towns (JNNURM)	42,89.00	24,47.46	75.24
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	--
Additional Central Assistance (Grant) for Sub-Mission on Urban Infrastructure and Governance under Jawahar Lal Nehru Urban Renewal Mission for State Annual Plan	--	36,43.68	--

⁴⁸ Please refer to Appendix V for details relating to Externally Aided Projects

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

(₹ in lakh)

Heads	Actuals			
	2011-12	2010-11	Increase (+)/ decrease (-) in Percent during the year	
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.			
101-	Block Grants—concl.			
	Additional Central Assistance for Sub-Mission on Basic Services to Urban Poor under Jawahar Lal Nehru Urban Renewal Mission for State Annual Plan	28.00	7,44.34	(-) 96.23
	Normal Central Assistance for States Annual Plan	2,53,02.75	2,39,13.12	5.81
	Additional Central Assistance for National E-Governance Action Plan	--	1,83.92	--
	Grants for revamping of Civil Defence	94.00	1,05 .00	(-) 10.48
	Grants for Strengthening of Fire and Emergency Services	--	1,62.35	--
	Total- 101	10,80,41.13	14,61,62.06	(-) 26.08
104-	Grant under the provision to Article 275(1) of the Constitution			
	Central Assistance for 2008-09	88,93.70	--	--
	Construction of 3 New Eklavya Model Residential Schools	4,00.30	77,86.00	(-) 94.85
	Special Central Assistance to Tribal Sub plan	1,19,42.18	99,53.00	19.99
	Total -104	2,12,36.18	1,77,39.00	19.71
105-	Grants from Central Road Fund			
		46,31.00	--	--
800-	Other Grants			
	Central Assistance under Backward Region Grant Fund	5,59,94.00	5,30,90.00	5.67
	Special Infrastructure Scheme in Left Wing Extremism affected States	30,40.53	--	--
	Vocational Training in Tribal Areas	1,07.87	--	--
	Total - 800	5,91,42.40	5,30,90.00	11.40
	Total- 02	19,30,50.71	21,69,91.06	(-) 11.03

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

(₹ in lakh)

Heads	Actuals			
	2011-12	2010-11	Increase (+)/ decrease (-) in Percent during the year	
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			
201	Land Reforms			
	Grants for National Land Records Modernization Programme	15,00.00	4,14.71	--
204	Sports and Youth Services			
	Grants for implementation of Panchayat Yuva Krida Aur Khel Abhiyan (PYKKA)	2,22.81	2,00.90	10.90
	NSS Grants for Regular Activities and Special Camping Programmes	1,61.79	1,88.59	(-) 14.21
	Total- 204	3,84.61	3,89.49	(-) 1.25
209	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	Special Central Assistance to Scheduled Castes Sub Plan	10,25.78	--	--
	State Tribal Development Cooperative Corporations etc for Minor Forest Produce Operation.	2,00.00	--	--
	Conservation cum Development Plan for Primitive Tribal Groups	16,55.39	22,44.79	(-) 26.26
	Up-gradation of Merit of Scheduled Tribe Students	54.60	17.06	--
	Up-gradation of Merit of Scheduled Caste Students	12.26	21.60	(-) 43.24
	Total- 209	29,48.03	22,83.45	29.10
210	Social Security and Welfare			
	Grants for creation of barrier free environment and other facilities for persons with disabilities	94.00	1,48.00	(-) 36.49

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

(₹ in lakh)

Heads	Actuals			
	2011-12	2010-11	Increase (+)/ decrease (-) in Percent during the year	
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			
212-	Agriculture			
	Grant for Improvement of Agricultural Statistics	1,29.21	1,35.00	(-) 4.28
	Grant for Creation of Seed Infrastructure Facilities under the scheme "Development and Strengthening of Infrastructure Facilities for Production and Distribution of Quality Seeds"	2,17.25	7,08.38	(-) 69.33
	Grant for Agricultural Census -2005-06	23.80	24.00	(-) 0.83
	Promotion and Strengthening of Agriculture Mechanism	16.00	21.91	(-) 26.97
	Post Harvest technology and Management	--	68.00	--
	Total- 212	3,86.26	9,57.29	(-) 59.65
214-	Veterinary			
	Grant for Integrated Sample Survey for Estimation of Production of Major Livestock Products	2.00	--	--
	Total- 214	2.00	--	--
215-	Fisheries			
	Grant for Strengthening of Database and Geographical information system for Fisheries Sector	3.00	9.02	(-) 66.74
219-	Minor Irrigation			
	Grant for Rationalization of Minor Irrigation, Statistics under Development of Water Resources Information Systems Scheme for the year 2009-10	8.93	32.78	(-) 72.75
220-	Village and Small Industries			
	Grant for up gradation of database- collection of Statistics	--	25.08	--
	Total- 220	--	25.08	--

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

(₹ in lakh)

Heads	Actuals			
	2011-12	2010-11	Increase (+)/ decrease (-) in Percent during the year	
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			
222-	Census Survey and Statistics			
	Grants for Qinquennial Census, Surveys and Studies Scheme	26.47	--	--
	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	1,37.42	9.08	--
	Total- 222	1,63.89	16.08	--
224	Labour and Employment			
	Grant for rehabilitation of Bonded Labour	--	58.60	--
226-	Forest and Wild Animal			
	Grant towards Intensification of Forest Management Scheme	4,30.41	3,68.33	16.85
	Grant for Implementation of Management Action Plan for Achanakamar- Amarkantak Biosphere Reserve	1,00.00	45.10	--
	Total- 226	5,30.41	4,13.43	28.29
800-	Other Grants			
	Grants for Development of IT based Tourism	--	7.50	--
	Grants for Bastar Dusshera Festival	--	40.00	--

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

(₹ in lakh)

Heads	Actuals			
	2011-12	2010-11	Increase (+)/ decrease (-) in Percent during the year	
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-concl'd			
800-	Other Grants-concl'd			
	Grants for Rajim and Borhamdev Festival	35.00	--	--
	Grants for setting up of State Consumer Help Line	7.72	--	--
	Grants for curbing leakages/Diversion meant for PDS-Global Positioning System	1,11.00	--	--
	Total- 800	1,53.72	47.50	--
	Total- 03	61,74.85	47,95.43	28.76
04.	Grants for Centrally Sponsored Plan Schemes-			
105	Grants from Central Road Fund			
	Road Projects under Economic Importance	88.95	3,49.97	(-) 74.58
203-	General Education			
	National Programme of Midday Meal in schools			
	Honorarium to cook-cum helpers (75:25)	4,74,62.95	3,16,49.87	49.96
	Grant for improvement in Vocational Training Services with World Bank Assistance- Vocational Training Improvement Project	--	5,74.02	--

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

(₹ in lakh)

Heads	Actuals			
	2011-12	2010-11	Increase (+)/ decrease (-) in Percent during the year	
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 Plan Schemes - contd.			
203-	General Education- conclud.			
	Vocation Training under Skill Development Initiative Scheme	--	1,23.17	--
	Assistance to Teachers Education Scheme (SCERT)	5,89.95	8,31.94	(-) 29.09
	Construction and Running of Girls Hostel for Students of Secondary and Higher Secondary Schools	26,56.22	--	--
	Grants for Upgradation of ITI	20.00	--	--
	Grants for Community Development through Polytechnic	1,23.00	--	--
	Grants for quality education in Madrasas	2,29.70	8,11.67	(-) 71.70
	Total- 203	5,10,81.82	3,39,90.67	50.28
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		
		2011-12	2010-11	Increase (+)/ decrease (-) in Percent during the year
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 Plan Schemes- contd.			
207-	Family Welfare			
	Grant for Implementation of Infrastructure Maintenance			
	Training to Auxiliary Nurse Midwife/Lady Health Visitor	1,67.66	1,55.88	7.56
	Revamping of Urban Family Welfare Centres	1,01.45	92.00	10.27
	Urban Revamping Scheme	1,75.07	1,74.00	0.61
	Maintenance of Health Family Welfare Training Centers	83.53	79.36	5.25
	Training of Multi purpose Workers	1,39.72	1,20.84	15.62
	Direction and Administration	11,16.07	10,33.24	8.02
	Sub Centres	83,64.99	88,26.96	(-) 5.23
	Grant for liquidation of Arrears for implementation of Family Welfare Programme	3,68.71	4,10.58	(-) 10.20
	Total- 207	1,05,17.20	1,08,92.86	(-)3.45
208	Urban Development			
	Grants for Swarna Jayanti Shahri Rozgar Yojna	12,50.61	--	--
	Grants for Integrated Low Cost SanitationScheme	4,95.97	--	--
	Total- 208	17,46.58	--	--
209-	Welfare of Scheduled Castes/Scheduled Tribes and Other Backward Classes			
	Post Matric Scholarship to Scheduled Tribe Students	40,34.11	12,53.97	--
	Post Matric Scholarship to Scheduled Caste Students	46,01.07	12,07.79	--
	Post Matric Scholarship to Minority Community Students	1,57.06	1,03.13	--
	Merit cum means based scholarship to Minority Community Students	42.85	39.22	9.25

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

(₹ in lakh)

Heads	Actuals			
	2011-12	2010-11	Increase (+)/ decrease (-) in Percent during the year	
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 Plan Schemes- contd.			
209-	Welfare of Scheduled Caste/Scheduled Tribes and Other Backward Classes-concl			
	Post Matric Scholarship to Children of those engaged in Unclean Occupation	2,26.25	--	--
	Pre Matric Scholarship to Minority Community Students	2,93.35	1,30.96	--
	Pre Matric Scholarship to Children Engaged in Unclean Occupation	--	1,70.73	--
	Tribal Research Institute under the Scheme "Research and Training"	--	15.50	--
	Grants for Implementation of scheme under Protection of Civil Right Act 1955 and Scheduled Castes and Scheduled Tribes (Prevention of Atrocities) Act 1989	51.42	1,08.59	(-) 52.65
	Total- 209	94,06.11	30,29.89	--
210-	Social Security and Welfare			
	Grant for Integrated Child Development Scheme (ICDS)—Continued Implementation	1,91,77.87	1,17,17.92	63.66
	Kishori Shakti Yojna	50.60	86.90	(-) 41.77
	Supplementary Nutrition under ICDS	1,47,14.72	1,42,11.95	(-) 16.78
	Integrated Child Development Services—Training Programme	2,98.72	3,46.73	(-) 13.85

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

(₹ in lakh)

Heads	Actuals			
	2011-12	2010-11	Increase (+)/ decrease (-) in Percent during the year	
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 Plan Schemes- contd.			
210-	Social Security and Welfare- conclud.			
	Grants for payment of Honorarium to Anganwadi	43,10.94	--	--
	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA)	14,72.72	9,38.71	56.89
	Grant for Indira Gandhi Matritva Yojna- Conditional Maternity Benefit Scheme	10,69.62	4,35.73	--
	National mission for empowerment of women for setting up of State Economic Centre	16.38	--	--
	Total- 210	4,11,11.57	2,77,37.94	48.21
212-	Agriculture			
	Grant for Integrated Scheme of Oilseeds, Pulses, Oil Palm and Maize (ISOPOM)	11,75.81	11,66.91	0.76
	Grant for Revised Macro Management of Agriculture	17,61.03	20,81.71	(-) 15.40
	Total- 212	29,36.84	32,48.62	(-) 9.59
214-	Animal Husbandry			
	Assistance for State Poultry/Duck Farms	65.00	--	--
	Assistance for Professional Efficiency Development	15.00	15.00	--
	Rural Backyard Poultry Development Scheme	1,49.20	--	--
	Fodder Development Programme	65.20	--	--
	Control of Animal Diseases	5,00.00	6,25.00	(-) 20.00
	Grant for works relating to National Animal Disease Reporting System under Live Stock Health and Disease Control	5,95.56	5.00	--
	Total- 214	13,89.96	6,45.00	--

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

(₹ in lakh)

Heads	Actuals			
	2011-12	2010-11	Increase (+)/ decrease (-) in Percent during the year	
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 Plan Schemes- contd.			
215-	Fisheries			
	Grant for National Scheme for Welfare of Fishermen (80:20)	59.83	15.00	--
	Grant for Development of Inland Aquaculture and Fisheries	81.00	1,31.25	(-) 38.29
	Total- 215	1,40.83	1,46.25	(-) 3.71
220-	Industries			
	Setting up Handloom Clusters under Integrated Handloom Development Scheme	78.04	1,54.15	(-) 49.37
	Grants for implementation of 6 Group approach projects under Integrated Handloom Development Scheme	--	1,04.93	--
	Grant for Financial Assistance under Marketing incentive component of Integrated Handloom Development Scheme	15.86	--	--
	Total- 220	93.90	2,59.08	(-) 63.75
224-	Labour and Employment			
	Rehabilitation of Bonded Labour	--	10.20	--
	Grant for Revised Integrated Housing Scheme for Beedi Workers	74.00	--	--
	Grant for Vocational Training Improvement Project(VTIP)	1,31.41	--	--
	Grants for Skill Development in Left Wing Extremism affected Districts	18,81.12	--	--
	Total- 224	20,86.53	10.20	--
226-	Forestry and Wild life			
	Grant for Integrated Development of Wild life Sanctuary-			
	Gomarda Wild life Sanctuary	25.65	18.43	39.17
	Barnawapara Sanctuary	25.70	33.55	(-) 23.40
	Bhoramdev Sanctuary	38.20	39.50	(-) 3.29

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

(₹ in lakh)

Heads	Actuals			
	2011-12	2010-11	Increase (+)/ decrease (-) in Percent during the year	
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 Plan Schemes- contd.			
226-	Forestry and Wild life- conclud.			
	Kanger Valley Sanctuary	27.91	11.22	--
	Semarsot Sanctuary	2.50	17.16	(-) 85.43
	Bhairamgarh Wild Life Sanctuary	15.79	28.73	(-) 45.04
	Tamor Pingla Wild Life Sanctuary	26.16	33.33	(-) 21.51
	Pamed Wildlife Sanctuary	18.81	32.77	(-) 42.60
	Guru Ghasidas National Park	32.97	42.82	(-) 23.00
	Badalkhol Wild Life Sanctuary	28.10	24.46	14.88
	Grants for Project Elephant	1,45.57	75.00	94.09
	Grants for Project Tiger			
	Udanti- Sitanadi Reserve	1,02.01	2,07.26	(-) 50.78
	Achanakmar Tiger Reserve	4,94.58	15,56.08	(-) 68.22
	Indravati Tiger Reserve	1,06.13	50.38	--
	Total- 226	10,90.08	21,70.69	(-) 49.78
227-	Rural Employment			
	Treasury Deposit	1,00.67	--	--
	Total- 227	1,00.67	--	--

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

(₹ in lakh)

Heads		Actuals		
		2011-12	2010-11	Increase (+) decrease (-) in Percent during the year
C.	GRANTS-IN-AID AND CONTRIBUTIONS- conclud.			
1601.	Grants-in-aid from Central Government- conclud.			
04.	Grants for Centrally Sponsored Plan Schemes- conclud.			
238-	Administration and Justice			
	Development of Infrastructural Facilities for the Judiciary	20,97.00	4,00.00	--
800-	Other Grants			
	Total-800	--	--	--
	Total 04	12,38,88.04	8,38,58.07	47.74
	Total- 1601	47,76,21.28	44,53,89.47	7.24
Total	C- GRANTS-IN-AID AND CONTRIBUTIONS	47,76,21.28	44,53,89.47	7.24
Total	(Receipt Head- Revenue Account)	2,58,67,38.31	2,27,19,54.40	13.85
	(Receipts Head- Capital Account)			
4000	Miscellaneous Capital Receipts			
01	Civil			
105	Retirement of Capital/Disinvestment Cooperative Societies/Banks	3,93.43	2,56.56	53.35
Total	4000	3,93.43	2,56.56	53.35
Total	(Receipts Head- Capital Account)	3,93.43	2,56.56	53.35
GRAND TOTAL (REVENUE + CAPITAL)		2,58,71,31.74	2,27,22,10.96	13.86

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

1. Revenue Receipts - The Revenue receipts during the year were ₹ 2,58,67,38.31 lakh as shown below. The corresponding figures for the period from 1.04.2010 to 31.3.2011 have also been shown to facilitate comparison.

(₹ in lakh)

Details	Actuals	
	Current Year	Previous Year
Revenue raised by the State Government: -		
(i) Tax Revenue	1,07,12,24.96	90,05,13.66
(ii) Non-Tax Revenue	40,58,48.07	38,35,32.27
Receipts from the Government of India: -	1,47,70,73.03	1,28,40,45.93
(iii) Share of net proceeds of Union Taxes –		
(a) Corporation Tax	24,87,79.00	21,20,52.00
(b) Taxes on Income other than Corporation Tax	12,63,69.00	11,20,57.00
(c) Taxes on Wealth	9,60.00	4,35.00
(d) Customs	10,95,85.00	9,48,66.00
(e) Union Excise Duties	7,09,12.00	6,90,12.00
(f) Service Tax	7,54,39.00	5,40,97.00
Total - iii	63,20,44.00	54,25,19.00
(iv) Grants		
A-Non-Plan Grants		
Grants for different purposes and schemes	15,45,07.68	13,97,44.91
B- Grants for State Plan Schemes -		
(a) Grants under Proviso to Article 275 (1) of the Constitution	2,12,36.18	1,77,39.00
(b) Other Grants	17,18,14.53	19,92,52.06
C- Grants for Central Plan Schemes	61,74.85	47,95.43
D- Grants for Centrally Sponsored Plan Schemes		
(a) Grants under Proviso to Article 275 (1) of the Constitution		
(b) Other Grants	12,38,88.04	8,38,58.07
Total-iv	47,76,21.28	44,53,89.47
TOTAL (iii+iv)	1,10,96,65.28	98,79,08.47
TOTAL	2,58,67,38.31	2,27,19,54.40

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

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

The following changes in taxation etc were made by the Government during the year 2011-12

(₹ in lakh)

Particulars	Date from which Implemented	Estimated	
		Yield	Decrease of Revenue in 2011-12
A- TAX REVENUE			
0028- Other Taxes on Income and Expenditure			
1 Complete abolition of Professional Tax	1-4-2011		2,56.65
0040- Taxes on Sales, Trade etc.			
1 Reduction in sales tax from 5 percent to 1 percent on sale of old cars	1-4-2011	--	31.09
2. Lump sum deposit of composite tax of ₹3000 in place of present tax system for providing relief to Tent house owner having annual turnover above ₹10.00 lakh in the public interest.	1-4-2011	--	5.45
3. Exemption of tax on Plastic footwear costing up to ₹250 to provide relief to Low and middle income groups	1-4-2011	--	45.48
4. Abolition of tax on Packing materials of Agarbattis	1-4-2011	--	0.07
5. Reduction of tax from 14 percent to 5 percent on Gas Burners	1-4-2011	--	18.83
6. Complete abolition of tax on battery driven electric car	1-4-2011	--	80.00
0042-Taxes on Goods and Passengers			
1. Exemption on Entry Tax on use of raw materials, steel strip and coils for manufacturing of steel pipes	1-4-2011	--	63.09

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

- 3 Increase of ₹ 31,47,83.91 lakh of Revenue Receipts (From ₹ 2,27,19,54.40 lakh in 2010-11 to ₹ 2,58,67,38.31 lakh in 2011-12) was mainly under:-

(₹ in lakh)

Major Head of Account		Increase as compared to 2010-11	Reasons for Increase
0020	Corporation Tax	3,67,27.31	Due to increase in allocation of Share by Central Government
0021	Taxes on Income other than Corporation Tax	1,43,12.00	Due to increase in allocation of Share by Central Government
0029	Land Revenue	23,18.89	Reasons not intimated by State Government
0030	Stamps and Registration Fees	59,97.37	Due to increase in Registered Documents.
0037	Customs	1,47,19.00	Due to increase in allocation of Share by Central Government
0038	Union Excise Duties	18,99.70	Due to increase in allocation of Share by Central Government
0039	State Excise	90,53.58	Reasons not intimated by Government
0040	Taxes on Sales Trade etc.	11,65,45.71	Due to recovery of arrears of Taxes and deposit of Sale Tax by Bhilai Steel Plant as Supreme Courts directives
0041	Taxes on vehicles	74,67.04	Reasons not intimated by Government
0042	Taxes on Goods and Passengers	1,50,53.15	Due to increase in Electricity cess by five paise per unit
0043	Taxes and duty on electricity	1,35,44.00	Reasons not intimated by State Government
0044	Service Tax	2,13,42.00	Reasons not intimated by State Government
0049	Interest Receipts	45,61.94	Due to increase in interest receipt on Cash Balance Investment, deposit of interest arrears by Cooperative marketing Federation.
0210	Medical and Public Health	10,84.74	Due to increase in numbers of Insured persons under Employee State Insurance Scheme
0230	Labour and Employment	11,75.82	Due to increase in Registration fees of new Boilers, receipt of fees from recruitment of Training Officers

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

EXPLANATORY NOTES

(₹ in lakh)

Major Head of Account		Increase as compared to 2010-11	Reasons for Increase
0406	Forestry and Wild Life	36,46.99	Reasons not intimated by State Government
0425	Co-operation	15,07.92	Due to receipt of pending Audit fees
0700	Major Irrigation	1,08,12.91	Due to increase in deposit of water tax by farmers and revenue from Industries.
0852	Industries	17,68.05	Due to increase in recovery of Industrial Land Rent and Premium
0853	Non-ferrous Mining and Metallurgical Industries	2,74,37.67	Due to increase in production of coal, iron ore, lime stone and minor minerals.
1601	Grants-in-aid from Central Government	3,22,31.81	Due to increase in Grants-in-aid from Central Government

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

(₹ in lakh)

Major Head of Account		Decrease as compared to 2010-11	Reasons for Decrease
0202	Education, Sports, Art and Culture	57,57.24	Due to conducting of less number of exams during 2011-12
0250	Other Social Services	16,15.90	Reasons not intimated by State Government
0515	Other Rural Development Programmes	29,41.81	Reasons not intimated by State Government
0702	Minor Irrigation	2,10,46.46	Reasons not intimated by State Government

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase (+)/ Decrease (-) during the Year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
A.	GENERAL SERVICES						
(a)	Organs of State						
2011	Parliament/State/Union Territory Legislatures-						
02.	State/Union Territory Legislatures-						
101.	Legislative Assembly	3.91	--	--	11,59.10	10,77.63	(+) 7.56
		11,55.19	--	--			
103.	Legislative Secretariat	7,49.02	--	--	7,49.02	6,88.97	(+) 8.72
	Total – 02	3.91	--	--			
		19,04.21	--	--	19,08.12	17,66.60	(+) 8.01
	Total – 2011	3.91	--	--			
		19,04.21	--	--	19,08.12	17,66.60	(+) 8.01
2012	President, Vice-President/Governor, Administrator of Union Territories-						
03.	Governor/Administrator of Union Territories-						
090.	Secretariat	2,15.06	--	--	2,15.06	1,83.96	(+) 16.91
101.	Emoluments and allowances of the Governor/ Administrator of Union Territories	11.95	--	--	11.95	8.40	(+) 42.26
102.	Discretionary Grants	14.99	--	--	14.99	15.28	(-) 1.90
103.	Household Establishment	2,46.87	--	--	2,46.87	1,87.91	(+) 31.38

Note:- Percentage of increase/decrease more than 100 percent has not been shown.

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% 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-concl.						
03.	Governor/Administrator of Union Territories- concl.						
105.	Medical Facilities	9.11	--	--	9.11	3.99	--
106.	Entertainment Expenses	0.32	--	--	12.64	12.03	(+) 5.07
		12.32					
107.	Expenditure from Contract Allowance	13.95	--	--	13.95	7.92	(+) 76.14
108.	Tour Expenses	12.78	--	--	12.78	13.14	(-) 2.74
800	Other Expenditure	3.65	--	--	3.65	3.04	(+) 20.07
	Total – 03	5,28.68	--	--	5,41.00	4,35.67	(+) 24.18
		12.32	--	--			
	Total – 2012	5,28.68			5,41.00	4,35.67	(+) 24.18
		12.32					
2013.	Council of Ministers-						
101.	Salary of Ministers and Deputy Ministers	22.99	--	--	22.99	21.68	(+) 6.04
102.	Sumptuary and other Allowances	1,16.32	--	--	1,16.32	1,22.60	(-) 5.12
105.	Discretionary grant by Ministers	16,61.54	--	--	16,61.54	14,99.42	(+) 10.81
108.	Tour Expenses	3,25.94	--	--	3,25.94	2,00.79	(+) 62.33
800	Other Expenditure	1,94.12	--	--	1,94.12	1,16.93	(+) 66.01
	Total - 2013	23,20.91	--	--	23,20.91	19,61.42	(+) 18.33

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% 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	<i>18,68.86</i> <i>45.45</i>	--	--	19,14.31	17,46.23	(+) 9.63
103	Special Courts	4,93.04	--	--	4,93.04	4,78.83	(+) 2.97
105	Civil and Session Courts	71,84.44	--	47.45	72,31.89	73,19.28	(-) 1.19
108	Criminal Courts	4.73	--	--	4.73	4.44	(+) 6.53
114	Legal Advisers and Counsels	6,14.25	--	--	6,14.25	5,42.56	(+) 13.21
789	Special component plan for Scheduled castes	--	--	1,47.52	1,47.52	1,54.02	(-) 4.22
800	Other expenses	2,00.00	--	--	2,00.00	2,13.00	(-) 6.10
911	Deduct -Recoveries of overpayment	(-) 0.16	--	--	(-)0.16	--	--
	Total – 2014	<i>18,68.86</i> <i>85,41.75</i>	--	1,94.97	1,06,05.58	1,04,58.36	(+)1.41
2015	Elections-						
101	Election Commission	3,36.82	--	--	3,36.82	6,87.56	(-) 51.01
102	Electoral Officers	3,86.24	--	--	3,86.24	3,25.70	(+) 18.59
103	Preparation and Printing of Electoral rolls	13,51.15	--	--	13,51.15	8,15.43	(+) 65.70
105	Charges for conduct of election to Parliament	2,23.01	--	--	2,23.01	74.24	--
106	Charges for conduct of elections to State/Union Territory Legislature	66.34	--	--	66.34	7.42	--

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% 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-concltd.						
2015	Elections-concltd.						
108	Issue of Photo Identity- Cards to Voters	2,44.49	--	--	2,44.49	41.27	--
800	Other Expenditure	3.49	--	--	3.49	6.56	(-) 46.80
	Total – 2015	26,11.54	--	--	26,11.54	19,58.18	(+) 33.37
	(a) Organs of State	24,01.45 1,53,90.73					
			--	1,94.97	1,79,87.15	1,65,80.23	(+) 8.49
(b)	Fiscal Services-						
(ii)	Collection of taxes on property and Capital Transactions-						
2029	Land Revenue-						
001	Direction and Administration	2,70.90	--	--	2,70.90	2,69.76	--
101	Collection Charges	1,55.70	--	--	1,55.70	93.74	(+) 66.10
102	Survey and Settlement Operations	9,42.03	--	--	9,42.03	9,00.05	(+) 4.66
103	Land Records	1,09,53.10	1.91	3,10.81	1,12,65.82	98,22.91	(+) 14.69
	Total – 2029	1,23,21.73	1.91	3,10.81	1,26,34.45	1,10,86.46	(+) 13.96

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% 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	75.26	--	--	75.26	76.58	(-) 1.72
101	Cost of Stamps	82.18	--	--	82.18	72.13	(+) 13.93
102	Expenses on Sale of Stamps	1,21.03	--	--	1,21.03	1.08	--
	Total – 01	2,78.47	--	--	2,78.47	1,49.79	(+) 85.91
02	Stamps – Non-Judicial-						
101	Cost of Stamps	3,00.58	--	--	3,00.58	2,54.19	(+) 18.25
102	Expenses on Sale of Stamps	12,14.41	--	--	12,14.41	11,98.44	(+) 1.33
797	Transfer to Panchayat Land Revenue Cess and Stamp Duty Fund and Gramin Vikas Fund ⁴⁹	45,00.00 15,00.00			60,00.00	36,00.00	(+) 66.67
	Total – 02	45,00.00 30,14.99	--	--	75,14.99	50,52.63	(+) 48.73

⁴⁹ Transferred to Major Head 8229-200

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% 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-concltd.						
2030	Stamps and Registration-concltd.						
03	Registration-						
001	Direction and Administration	6,64.20	--	--	6,64.20	5,75.90	(+) 15.33
	Total – 03	6,64.20	--	--	6,64.20	5,75.90	(+) 15.33
	Total – 2030	<i>45,00.00</i>					
		39,57.66	--	--	84,57.66	57,78.32	(+) 46.37
Total	(ii) Collection of Taxes on Property and Capital Transactions	<i>45,00.00</i>					
		1,62,79.39	1.91	3,10.81	2,10,92.11	1,68,64.78	(+) 25.07
(iii)	Collection of Taxes on Commodities and Services-						
2039	State Excise –						
001	Direction and Administration	<i>0.05</i>					
		52,05.96	--	--	52,06.01	40,68.07	(+) 27.97
102	Purchase of Opium etc.	3.43	--	--	3.43	--	--
104	Purchase of Liquor and Spirits	60,18.71	--	--	60,18.71	56,52.68	(+) 6.48

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% 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.						
(iii)	Collection of Taxes on Commodities and Services-contd.						
2039	State Excise –concl.						
800	Other Expenditure	7.67	--	--	7.67	20.26	(-) 62.14
	Total – 2039	0.05	--	--	1,12,35.82	97,41.01	(+) 15.35
2040	Taxes on Sales, Trade etc.-						
001	Direction and Administration	14,48.60	--	--	14,48.60	6,87.87	--
101	Collection Charges	26,14.08	--	--	26,14.08	23,11.76	(+) 13.08
911	Recoveries of overpayments	--	--	--	--	(-) 0.25	--
	Total - 2040	40,62.68	--	--	40,62.68	29,99.38	(+) 35.46
2041	Taxes on Vehicles-						
001	Direction and Administration	2,30.91	--	--	2,30.91	1,73.51	(+) 33.08
101	Collection Charges	7,68.75	--	--	7,68.75	6,19.30	(+) 24.13
102	Inspection of Motor Vehicles	5,23.06	--	--	5,23.06	3,66.86	(+) 42.58
800	Other Expenditure	--	--	--	--	54.01	--
	Total - 2041	15,22.72	--	--	15,22.72	12,13.68	(+) 25.46

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% 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'd.						
(iii)	Collection of Taxes on Commodities and Services-concl'd.						
2045	Other Taxes and Duties on Commodities and Services-						
103	Collection Charges- Electricity Duty	4,62.86	--	--	4,62.86	9,69.71	(-) <i>52.27</i>
797	Transfer to Electricity Development Fund ⁵⁰	<i>1,00,00.00</i>			1,00,00.00	28,85.00	--
	Total – 2045	<i>1,00,00.00</i> <i>4,62.86</i>		--	1,04,62.86	38,54.71	--
Total	(iii) – Collection of Taxes on Commodities and Services	<i>1,00,00.05</i> <i>1,72,84.03</i>	--	--	2,72,84.08	1,78,08.78	(+)<i>53.21</i>
(iv)	Other Fiscal Services-						
2047	Other Fiscal Services-						
103	Promotion of Small Savings	63.87	--	--	63.87	64.04	--
	Total – 2047	63.87	--	--	63.87	64.04	--
Total	(iv) Other Fiscal Services	63.87	--	--	63.87	64.04	--
Total	(b) Fiscal Services	<i>1,45,00.05</i> <i>3,36,27.29</i>	1.91	3,10.81	4,84,40.06	3,47,37.60	(+) 39.45

⁵⁰ Transferred to Major Head 8229-110.

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% 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-						
2048	Appropriation for reduction or avoidance of debt-						
101	Sinking Funds	<i>1,00,00.00</i> ⁵¹	--	--	1,00,00.00	1,00,00.00	--
	Total - 2048	<i>1,00,00.00</i>	--	--	1,00,00.00	1,00,00.00	--
2049	Interest Payments-						
01	Interest on Internal Debt-						
101	Interest on Market Loans	<i>1,78,02.23</i>	--	--	1,78,02.23	2,00,67.61	(-) 11.29
123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	<i>5,10,70.30</i>	--	--	5,10,70.30	4,75,93.71	(+) 7.30
200	Interest on Other Internal Debts	<i>41,85.94</i>	--	--	41,85.94	31,68.11	(+) 32.13
305	Management of Debt	<i>55.15</i>	--	--	55.15	29.74	(+) 85.44
911	Deduct-Recoveries of overpayments	<i>(-)0.06</i>	--	--	(-)0.06	--	--
	Total – 01	<i>7,31,13.56</i>	--	--	7,31,13.56	7,08,59.17	(+) 3.18
03	Interest on Small Savings, Provident Funds etc-						
104	Interest on State Provident Funds	<i>1,98,45.85</i> ⁵²	--	--	1,98,45.85	1,68,69.10	(+) 17.65
	Total – 03	<i>1,98,45.85</i>	--	--	1,98,45.85	1,68,69.10	(+) 17.65

⁵¹ Transfer to Sinking Fund (8222-02-101)

⁵² Book Adjustment of Interest on General Provident Fund.

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% 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- concld.						
2049	Interest Payments-conclcd.						
04	Interest on Loans and Advances from Central Government-						
101	Interest on Loans for State/Union Territory Plan Schemes	1,85,01.39	--	--	1,85,01.39	1,82,08.95	(+) 1.61
103	Interest on Loans for Centrally Sponsored Plan Schemes	2,60.24	--	--	2,60.24	2,75.49	(-) 5.54
	Total – 04	1,87,61.63	--	--	1,87,61.63	1,84,84.44	(+) 1.50
60	Interest on Other Obligations-						
101	Interest on Deposits	--	--	--	--	5,16.81	--
701	Miscellaneous	75,98.75	--	--	75,98.75	1,31,08.02	(-) 42.03
	Total - 60	75,98.75	--	--	75,98.75	1,36,24.83	(-) 44.23
	Total - 2049	11,93,19.79	--	--	11,93,19.79	11,98,37.54	(-)0.43
Total	(c) Interest payment and servicing of Debt	12,93,19.79	--	--	12,93,19.79	12,98,37.54	(-)0.40
(d)	Administrative Services-						
2051	Public Service Commission-						
102	State Public Service Commission	3,64.04 9.99	--	--	3,74.03	4,80.73	(-) 22.20
	Total - 2051	3,64.04 9.99	--	--	3,74.03	4,80.73	(-) 22.20

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

(₹ in lakh)

Heads		Actuals for the year 2011-12				Actuals for 2010-11	% Increase (+)/ Decrease (-) during the Year
		Non-Plan	Plan		Total		
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
A	General Services-contd.						
(d)	Administrative Services-contd.						
2052	Secretariat- General Services-						
090	Secretariat	<i>0.01</i> 34,78.93	6.09	--	34,85.03	26,97.02	(+) 29.22
091	Attached Offices	<i>83.36</i> 59,30.95	34.71	--	60,49.02	15,90.53	--
092	Other Offices	<i>2,85.79</i>	--	--	2,85.79	2,35.67	(+) 21.23
099	Board of Revenue	<i>1,55.11</i>	--	--	1,55.11	1,41.52	(+) 9.60
	Total - 2052	<i>83.37</i> 98,50.78	40.80	--	99,74.95	46,64.74	--
2053	District Administration-						
093	District Establishments	<i>0.50</i> 1,25,89.80	--	--	1,25,90.30	1,09,96.93	(+)14.49
101	Commissioners	<i>3,80.12</i>	--	--	3,80.12	3,37.95	(+) 12.48
800	Other Expenditure	<i>2,05.22</i>	4,20.00	--	6,25.22	1,71.15	--
	Total - 2053	<i>0.50</i> 1,31,75.14	4,20.00	--	1,35,95.64	1,15,06.03	(+) 18.16

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase (+)/ Decrease (-) during the Year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
A	General Services-contd.						
(d)	Administrative Services-contd.						
2054	Treasury and Accounts Administration-						
003	Training	27.09	--	--	27.09	25.22	(+) 7.41
095	Directorate of Accounts and Treasuries	7,92.18	--	--	7,92.18	7,10.77	(+) 11.45
097	Treasury Establishment	15,73.37	--	--	15,73.37	14,87.04	(+) 5.81
098	Local Fund Audit	8,94.88	1,12.81	--	10,07.69	8,39.63	(+) 20.02
800-	Other Expenditure	80.54	--	--	80.54	4.61	--
	Total - 2054	33,68.06	1,12.81	--	34,80.87	30,67.27	(+) 13.48
2055	Police-						
001	Direction and Administration	27,60.16	--	--	27,60.16	24,24.90	(+)13.83
003	Education and Training	18,49.98	--	2,94.48	21,44.46	16,99.73	(+)26.16
101	Criminal Investigation and Vigilance	14,41.44	--	--	14,41.44	9,38.53	(+)53.58
104	Special Police	4,36,38.37	1,00.00	26,85.64	4,64,24.01	3,55,32.01	(+)30.37
108	State Headquarters Police	1,92.53	--	--	1,92.53	1,84.52	(+)4.34
109	District Police	3.01 8,26,91.52	--	--	8,26,94.53	6,67,53.49	(+)23.88
111	Railway Police	14,46.37	--	--	14,46.37	11,97.65	(+)20.81
113	Welfare of Police Personnel	7,50.80	--	--	7,50.80	15,51.85	(-)51.62
114	Wireless and Computers	20,20.71	--	--	20,20.71	15,60.49	(+)29.49

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

(₹ in lakh)

A	Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase (+)/ Decrease (-) during the Year
		Non-Plan	Plan		Total		
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
	General Services-contd.						
(d)	Administrative Services – contd.						
2055	Police- contd.						
115	Modernization of Police Force	69,19.30	--	--	69,19.30	11,80.38	--
789	Special component plan for Scheduled Castes	--	--	2,10.42	2,10.42	1,65.44	(+)27.19
800	Other Expenditure	1,50.00	--	--	1,50.00	70.00	--
	Total – 2055	3.01 14,38,61.18	1,00.00	31,90.54	14,71,54.73	11,32,58.99	(+)29.93
2056	Jails-						
001	Direction and Administration	1,32.83	--	--	1,32.83	1,23.86	(+) 7.24
101	Jails	53,91.38	--	--	53,91.38	42,89.26	(+) 25.69
102	Jail Manufactures	2,45.00	--	--	2,45.00	1,39.99	(+) 75.01
	Total – 2056	57,69.21	--	--	57,69.21	45,53.11	(+) 26.71
2058	Stationery and Printing-						
001	Direction and Administration	42.19	--	--	42.19	38.29	(+) 10.19
101	Purchase and Supply of Stationery Stores	87.15	--	--	87.15	74.64	(+) 16.76
102	Printing, Storage and Distribution of Forms	3,85.70	--	--	3,85.70	3,02.90	(+) 27.34
104	Cost of Printing by Other Sources	7.11	--	--	7.11	19.90	(-) 64.27
800	Other Expenditure	3.50	--	--	3.50	5.66	(-) 38.16
	Total – 2058	5,25.65	--	--	5,25.65	4,41.39	(+) 19.09

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase (+)/ Decrease (-) during the Year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
A	General Services-contd.						
(d)	Administrative Services – contd.						
2059	Public Works-						
01	Office Buildings-						
051	Construction	1,76.50	--	--	1,76.50	1,77.66	(-) 0.65
053	Maintenance and Repairs	41,23.07	--	--	41,23.07	41,98.78	(-) 1.80
	Total – 01	42,99.57	--	--	42,99.57	43,76.44	(-) 1.76
60	Other Buildings-						
053	Maintenance and Repairs	16,05.40	--	--	16,05.40	19,18.51	(-) 16.32
	Total - 60	16,05.40	--	--	16,05.40	19,18.51	(-) 16.32
80	General-						
001	Direction and Administration	1,09,64.13	30,25.51	--	1,39,89.64	1,25,79.64	(+) 11.21
052	Machinery and Equipment	(-)1,17.14 ⁵³	--	--	(-)1,17.14	(-)18.62	--
053	Maintenance and Repairs	--	--	--	--	1,92.45	--
799	Suspense	2,73.82	--	--	2,73.82	3,36.89	(-) 18.72
800	Other Expenditure	0.29	--	--	0.29	12.21	--
		56.96	--	--	57.25		--
	Total - 80	0.29					
		1,11,77.77	30,25.51	--	1,42,03.57	1,31,02.57	(+) 8.40
	Total - 2059	0.29					
		1,70,82.74	30,25.51	--	2,01,08.54	1,93,97.52	(+) 3.67

⁵³ Minus Figure is due to recoveries of Tools and Plant Charges

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase (+)/ Decrease (-) during the Year
	Non-Plan	Plan		Total		
		State Plan	Central Plan (including Centrally Sponsored Scheme)			
A	General Services—contd.					
(d)	Administrative Services-concltd.					
2070	Other Administrative Services-					
003	Training	1,10.46	12.97	--	1,23.43	85.66 (+) 44.09
104	Vigilance	1,63.29	--	--	1,63.29	1,33.51 (+) 22.31
105	Special Commission of Enquiry	12.26	--	--	12.26	10.25 (+) 19.61
106	Civil Defence	3.94	--	64.03	67.97	3.92 --
107	Home Guards	48,88.80	--	--	48,88.80	43,43.11 (+) 12.56
114	Purchase and Maintenance of Transport	5,44.04	--	--	5,44.04	4,86.07 (+) 11.93
800	Other Expenditure	88.50	--	--	88.50	75.91 (+) 16.59
	Total - 2070	58,11.29	12.97	64.03	58,88.29	51,38.43 (+) 14.59
Total	(d) Administrative Services	4,51.21				
		19,94,54.04	37,12.09	32,54.57	20,68,71.91	16,25,08.21 (+) 27.30
(e) Pensions and Miscellaneous General Services-						
2071-Pensions and other Retirement Benefits-						
01	Civil-					
101	Superannuation and Retirement Allowances	11,00,02.64	--	---	11,00,02.64	10,69,88.74 (+) 2.82
102	Commuted Value of Pensions	11,95.69	--	--	11,95.69	1,87.48 --
103	Compassionate allowance	0.53	--	--	0.53	0.99 (-) 46.46
104	Gratuities	2,54,71.10	--	--	2,54,71.10	2,68,25.16 (-) 5.05
105	Family Pensions	2,96,80.63	--	--	2,96,80.63	2,82,94.09 (+) 4.90
106	Pensionary charges in respect of High Court Judges	13.80	--	--	13.80	8.52 (+) 61.97

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase (+)/ Decrease (-) during the Year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
A	General Services—concl.						
(e)	Pension and Miscellaneous General Services-concl.						
2071	Pension and Other Retirement Benefits-concl.						
01	Civil-concl.						
111	Pensions to legislators	2,80.05	--	--	2,80.05	2,04.10	(+) 37.21
115	Leave Encashment Benefits	98,88.74	--	--	98,88.74	92,06.69	(+) 7.41
117	Government Contribution for defined Pension Contribution Scheme	87,49.36	--	--	87,49.36	68,82.29	(+) 27.13
797	Transfer to Pension Fund ⁵⁴	22,00.00	--	--	22,00.00	22,00.00	--
800	Other Expenditure	3,04.43	--	--	3,04.43	2,34.45	(+) 29.85
	Total - 01	13.80					
		18,77,73.17	--	--	18,77,86.97	18,10,32.51	(+) 3.73
	Total - 2071	13.80					
		18,77,73.17	--	--	18,77,86.97⁵⁵	18,10,32.51	(+) 3.73
2075	Miscellaneous General Services-						
102	Pre-partition payments	1.50	--	--	1.50	0.99	(+) 51.52
800	Other Expenditure	10.18	--	--	10.18	9.40	(+) 8.30
	Total - 2075	11.68	--	--	11.68	10.39	(+) 12.42
Total	(e) Pensions and Miscellaneous General Services	13.80					
		18,77,84.85	--	--	18,77,98.65	18,10,42.90	(+) 3.73
Total	(A)-General Services	14,66,86.30	37,14.00	37,60.35	59,04,17.56	52,47,06.48	(+) 12.52

⁵⁴ Transferred to Major Head 8229-200

⁵⁵ As informed by the State Government, 45,145 Superannuation Pensioners, 25,512 Family Pensioners, 8 High Court Judges and 135 Ex-Legislatures were drawing pension as on 31 March 2012 through various Banks/Treasuries/Departmental Authorities.

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

(₹ in lakh)

Heads		Actuals for the year 2011-12				Actuals for 2010-11	% Increase (+)/ Decrease (-) during the Year
		Non-Plan	Plan		Total		
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
B	SOCIAL SERVICES-						
(a)	Education, Sports, Art and Culture-						
2202	General Education-						
01	Elementary Education-						
001	Direction and Administration	44,55.56	62.11	--	45,17.67	35,78.51	(+)26.24
101	Government Primary Schools	4,78,96.99	5,43,88.31	2,79.73	10,25,65.03	9,12,12.42	(+)12.45
102	Assistance to Non-Government Primary Schools	36,54.81	2,31.92	--	38,86.73	34,46.36	(+)12.78
103	Assistance to Local Bodies for Primary Education	--	--	--	--	3,12,47.93	--
105	Non-Formal Education	--	69.25	--	69.25	72.39	(-)4.34
107	Teachers Training	1,04.93	42.11	16,03.46	17,50.50	15,45.38	(+)13.27
108	Text Books	--	20,00.00	--	20,00.00	20,00.00	--
109	Scholarships and Incentives	0.90	15,20.78	--	15,21.68	4,77.01	--
111	Sarva Shiksha Abhiyan	--	1,54,00.00	2,71,91.00	4,25,91.00	1,94,52.60	--
112	National Programme of Mid-day Meals in Schools	--	--	1,33,89.17	1,33,89.17	1,56,97.04	(-)14.70
191	Assistance to Municipal Corporations	4,57.14	2,80.34	--	7,37.48	--	--
192	Assistance to Municipal Councils	3,37.64	3,05.45	--	6,43.09	--	--
197	Assistance to Janpad Panchayats	1,49,14.35	2,04,24.02	--	3,53,38.37	--	--
789	Special Component plan for Scheduled Castes	--	20,88.45	91,65.66	1,12,54.11	2,57,90.61	(-)56.36

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% 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-concltd.						
796	Tribal Area Sub-Plan	--	6,15,20.83	3,25,09.59	9,40,30.42	8,03,31.71	(+)17.05
800	Other Expenditure	99,92.70	48.00	--	1,00,40.70	14,89.05	--
911	Deduct -Recoveries of overpayments	(-)0.60	--	--	(-)0.60	--	--
	Total - 01	8,18,14.42	15,83,81.57	8,41,38.61	32,43,34.60	27,63,41.01	(+)17.37
02	Secondary Education-						
105	Teachers Training	6,96.93	3,33.64	28.15	10,58.72	7,21.36	(+)46.77
106	Text Books	--	6,99.54	--	6,99.54	5,99.03	(+)16.78
107	Scholarships	4.19	--	5,85.46	5,89.65	3,94.42	(+)49.50
109	Government Secondary Schools	1,32,08.14	2,39,14.34	66,83.15	4,38,05.63	2,88,24.80	(+)51.98
110	Assistance to Non-Government Secondary Schools	46,54.05	3,01.15	--	49,55.20	53,44.86	(-)7.29
191	Assistance to Municipal Corporation for Secondary Education	3,42.62	1,09.72	--	4,52.34	1,37,07.13	(-)96.70
192	Assistance to Municipal Councils	4,51.59	1,51.43	--	6,03.02	--	--
196	Assistance to Zilla Panchayat	89,14.06	78,67.11	--	1,67,81.17	--	--
789	Special component plan for Scheduled Castes	--	44,51.75	77,91.70	1,22,43.45	36,44.22	--

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% 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.						
02	Secondary Education-concltd.						
796	Tribal Area Sub Plan	--	3,33,83.96	59,09.25	3,92,93.21	2,65,58.59	(+47.95
800	Other Expenditure	5,00.00	7,33.56	--	12,33.56	10,65.70	(+15.75
	Total - 02	2,87,71.58	7,19,46.20	2,09,97.71	12,17,15.49	8,08,60.11	(+)50.53
03	University & Higher Education-						
001	Direction and Administration	2,50.09	--	3,19.58	5,69.67	6,25.63	(-) 8.94
102	Assistance to Universities	12,00.00	28,40.03	--	40,40.03	33,58.08	(+) 20.31
103	Government Colleges and Institutes	1,41,79.93	33,34.69	--	1,75,14.62	2,63,02.48	(-) 33.41
104	Assistance to Non-Government Colleges and Institutes	27,98.66	5,06.00	--	33,04.66	22,12.66	(+) 49.35
107	Scholarships	3.45	2,80.39	--	2,83.84	2,93.54	(-) 3.30
789	Special Component Plan for Scheduled Castes	--	12,28.16	--	12,28.16	18,92.69	(-) 35.11
796	Tribal Area Sub-Plan	--	39,15.68	--	39,15.68	24,76.30	(+) 58.13
	Total - 03	1,84,32.13	1,21,04.95	3,19.58	3,08,56.66	3,71,61.38	(-) 16.97
04	Adult Education-						
200	Other Adult Education Programmes	--	10.00	13,04.65	13,14.65	9,87.29	(+) 33.16
	Total - 04	--	10.00	13,04.65	13,14.65	9,87.29	(+) 33.16
05	Language Development-						
102	Promotion of Modern Indian Languages and Literature	63.75	44.95	--	1,08.70	66.50	(+) 63.46
103	Sanskrit Education	24.03	--	--	24.03	34.00	(-) 29.32
	Total - 05	87.78	44.95	--	1,32.73	1,00.50	(+) 32.07

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% 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-concl'd.						
80	General-						
001	Direction and Administration	3,51.97	1,63.80	10,41.37	15,57.14	4,08.21	--
107	Scholarships	1.88	--	--	1.88	2.05	(-) 8.29
789	Special component Plan for Scheduled Castes	--	1,59.18	--	1,59.18	3,82.99	(-) 58.43
796	Tribal Area Sub-Plan	--	5,91.82	--	5,91.82	16,50.01	(-) 64.13
800	Other Expenditure	20.50	8,39.27	--	8,59.77	10,64.42	(-) 19.23
	Total - 80	3,74.35	17,54.07	10,41.37	31,69.79	35,07.68	(-) 9.63
	Total - 2202	12,94,80.26	24,42,41.74	10,78,01.92	48,15,23.92	39,89,57.97	(+) 20.70
2203	Technical Education-						
001	Direction and Administration	2,00.03	--	--	2,00.03	2,00.85	--
102	Assistance to Universities for Technical Education	--	1,20.00	--	1,20.00	1,20.00	--
104	Assistance to Non Government Technical Colleges and Institutes	--	--	--	--	9.96	--
105	Polytechnics	23,63.22	2,61.68	1,63.33	27,88.23	27,45.66	(+) 1.55
107	Scholarships	0.18	2.65	--	2.83	4.55	(-) 37.80
112	Engineering/Technical Colleges and Institutes	8,80.65	3,94.07	--	12,74.72	13,81.86	(-) 7.75
789	Special Component Plan for Scheduled Castes	--	76.42	--	76.42	45.25	(+)68.88
796	Tribal Area Sub-Plan	--	1,22.79	2,38.59	3,61.38	1,80.78	(+)99.90
800	Other Expenditure	1,45.43	--	--	1,45.43	1,34.42	(+)8.19
	Total - 2203	35,89.51	9,77.61	4,01.92	49,69.04	48,23.33	(+)3.02

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% 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	48.78	--	--	48.78	28.70	(+)69.97
102	Youth Welfare Programmes for Students	6,53.51	7.32	--	6,60.83	5,72.24	(+)15.48
103	Youth Welfare Programmes for Non-Students	2,29.24	2,23.42	--	4,52.66	3,07.28	(+)47.31
104	Sports and Games	--	8,53.58	2,09.25	10,62.83	16,82.44	(-)36.83
800	Other Expenditure	3,59.53	50.00	--	4,09.53	2,28.29	(+)79.39
	Total – 2204	12,91.06	11,34.32	2,09.25	26,34.63	28,18.95	(-)6.54
2205	Art and Culture-						
001	Direction and Administration	4.00	--	--	4.00	7.84	(-)49.98
101	Fine Arts Education	17.36	--	--	17.36	16.32	(+)6.37
102	Promotion of Arts and Culture	2,33.85	--	--	2,33.85	1,69.97	(+)37.58
103	Archaeology	2,65.69	1,49.35	--	4,15.04	4,26.18	(-)2.61
104	Archives	28.25	--	--	28.25	23.16	(+)21.98
105	Public Libraries	92.23	29.18	--	1,21.41	95.31	(+)27.38
107	Museums	2,02.72	--	--	2,02.72	2,71.46	(-)25.32

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% 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-concl.						
2205	Art and Culture-concl.						
796	Tribal Area Sub-Plan	--	2,63.74	--	2,63.74	2,48.20	(+)6.26
800	Other Expenditure	--	4,13.74	--	4,13.74	3,10.04	(+)33.45
	Total -2205	8,44.10	8,56.01	--	17,00.11	15,68.48	(+)8.39
Total	(a) Education, Sports, Arts and Culture	13,52,04.93	24,72,09.68	10,84,13.09	49,08,27.70	40,81,68.73	(+)20.25
(b)	Health and Family Welfare-						
2210	Medical and Public Health-						
01	Urban Health Services- Allopathy						
001	Direction and Administration	6.23 9,18.97	-- 4.34	-- --	9,29.54	7,12.03	(+)30.55
102	Employees State Insurance Scheme	6,51.33	3,63.43	--	10,14.76	7,69.55	(+)31.86
110	Hospital and Dispensaries	36,66.59	12,70.64	--	49,37.23	96,30.16	(-)48.73
196	Assistance to Zilla Panchayats	40,50.84	26,27.15	--	66,77.99	--	--
200	Other Health Schemes	9,81.35	--	2,02.83	11,84.18	7,94.47	(+)49.05
796	Tribal Area Sub-Plan	--	25,74.68	--	25,74.68	22,93.19	(+)12.28
	Total - 01	6.23 1,02,69.08	68,40.24	2,02.83	1,73,18.38	1,41,99.40	(+)21.97
02	Urban Health Services-Other Systems of Medicine-						
101	Ayurveda	13,46.23	2,59.52	6.00	16,11.75	13,35.97	(+)20.64
102	Homeopathy	1,15.67	--	--	1,15.67	1,38.35	(-)16.39

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% 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.						
02	Urban Health Services-Other Systems of Medicine-concltd.						
103	Unani	32.58	1.60	--	34.18	28.44	(+)20.18
789	Special Component Plan for Scheduled Castes	--	55.84	--	55.84	23.01	--
796	Tribal Area Sub Plan	--	94.80	--	94.80	91.46	(+)3.65
	Total - 02	14,94.48	4,11.76	6.00	19,12.24	16,17.23	(+)18.24
03	Rural Health Services-Allopathy						
101	Health Sub-Centers	9,07.56	16,41.36	--	25,48.92	--	--
103	Primary Health Centres	1.49	1,80.00	--	1,81.49	1,62,28.27	(-)98.88
110	Hospitals and Dispensaries	--	--	--	--	1,62.85	--
197	Assistance to Janpad Panchayats	17,62.45	19,32.23	--	36,94.68	--	--
198	Assistance to Gram Panchayats	1,08,92.38	14,30.25	--	1,23,22.63	--	--
789	Special Component plan for Scheduled Castes	--	29,41.34	17,84.00	47,25.34	29,42.14	(+)60.61
796	Tribal Area Sub Plan	--	86,35.62	41,16.00	1,27,51.62	83,83.98	(+)52.10
800	Other Expenditure	--	--	35,00.00	35,00.00	23,00.00	(+)52.17
911	Recovery of overpayment	(-)2.89	--	--	(-)2.89	--	--
	Total - 03	1,35,60.99	1,67,60.80	94,00.00	3,97,21.79	3,00,17.24	(+)32.33

12. DETAILED STATEMENT OF REVENUE EXPDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% 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-						
101	Ayurveda	45,64.02	6,96.17	--	52,60.19	42,63.70	(+)23.37
102	Homeopathy	2,14.92	--	--	2,14.92	1,68.35	--
103	Unani	94.10	1.93	--	96.03	27.57	--
796	Tribal Area Sub Plan	--	11,76.10	86.01	12,62.11	3,32.00	--
	Total - 04	48,73.04	18,74.20	86.01	68,33.25	47,91.62	(+)42.61
05	Medical Education, Training and Research-						
101	Ayurveda	7,20.58	--	3.21	7,23.79	5,44.51	(+)32.93
105	Allopathy	28,92.88	31,01.57	4,09.00	64,03.45	54,53.71	(+)17.41
789	Special Component plan for Scheduled Castes	--	63.30	--	63.30	47.25	(+)33.97
796	Tribal Area Sub Plan	--	11,12.19	--	11,12.19	8,67.56	(+)28.20
	Total - 05	36,13.46	42,77.06	4,12.21	83,02.73	69,13.03	(+)20.10
06	Public Health-						
003	Training	2,88.48	3,45.97	--	6,34.45	4,96.70	(+)27.73
101	Prevention and Control of Diseases	26,29.26	3,90.56	8,12.50	38,32.32	26,98.92	(+)41.99
102	Prevention of Food Adulteration	49.51	--	--	49.51	43.11	(+)14.85
104	Drug Control	1,47.16	--	--	1,47.16	1,30.68	(+)12.61
107	Public Health Laboratories	0.68	--	--	0.68	0.29	--

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% 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-concl.						
06	Public Health-concl.						
789	Special Component Plan for Scheduled Castes	--	82.35	--	82.35	49.39	(+)66.73
796	Tribal Area Sub Plan	--	9,58.72	--	9,58.72	9,29.96	(+)3.09
800	Other Expenditure	--	20,98.00	--	20,98.00	14,45.56	(+)45.13
	Total - 06	31,15.09	38,75.60	8,12.50	78,03.19	57,94.61	(+)34.66
80	General-						
789	Special Component Plan for Scheduled Castes	--	1,16.00	--	1,16.00	1,16.00	--
796	Tribal Area Sub Plan	--	3,41.00	--	3,41.00	3,41.00	--
800	Other Expenditure	1,48.02	10,68.40	--	12,16.42	5,88.95	--
	Total - 80	1,48.02	15,25.40	--	16,73.42	10,45.95	(+)59.99
	Total - 2210	6.23 3,70,74.16	3,55,65.06	1,09,19.55	8,35,65.00	6,43,79.08	(+)29.80
2211	Family Welfare-						
001	Direction and Administration	--	--	7,61.71	7,61.71	6,23.52	(+)22.16
003	Training	--	--	3,84.67	3,84.67	4,05.36	(-)5.10
101	Rural Family Welfare Services	--	--	1,04,44.40	1,04,44.40	92,31.44	(+)13.14
102	Urban Family Welfare Services	--	--	2,30.62	2,30.62	2,14.42	(+)7.56

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

(₹ in lakh)

Heads		Actuals for the year 2011-12				Actuals for 2010-11	% 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-concltd.						
2211	Family welfare-concltd.						
105	Compensation	--	42.13	--	42.13	37.33	(+)12.86
	Total - 2211	--	42.13	1,18,21.40	1,18,63.53	1,05,12.07	(+)12.86
Total	(b) Health and Family Welfare	6.23	3,56,07.19	2,27,40.95	9,54,28.53	7,48,91.15	(+)27.42
2215	Water Supply and Sanitation-						
01	Water Supply-						
001	Direction and Administration	77,08.78	42.20	11.63	77,62.61	48,32.99	(+)60.62
005	Survey and Investigation	--	83.21	--	83.21	50.72	(+)64.06
052	Machinery and Equipment	26.33	--	--	26.33	49.62	(-)46.94
101	Urban water supply Programmes	7,30.31	--	--	7,30.31	7,35.94	(-)0.77
102	Rural water supply Programmes	46,57.72	15,77.19	52,73.99	1,15,08.90	1,07,44.41	(+)7.12
191	Assistance to Municipal Corporations	71.20	39,60.10	--	40,31.30	50,25.90	(-)19.79
192	Assistance to Municipal Councils	38.10	11,67.87	--	12,05.97	--	--
193	Assistance to Nagar Panchayats	--	11,29.14	--	11,29.14	--	--
198	Assistance to Gram Panchayats	10,33.67	6,78.66	--	17,12.33	--	--
789	Special Component Plan for Scheduled Castes	--	6,13.40	13,83.38	19,96.78	16,90.15	(+)18.14

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% 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.						
2215	Water Supply and Sanitation-concl.						
01	Water Supply-concl.						
796	Tribal Area Sub Plan	--	30,59.94	40,13.19	70,73.13	54,16.22	(+)30.59
799	Suspense	(-)19.49	--	--	(-)19.49	20,29.84	--
800	Other Expenditure	1,99.99	5,42.08	--	7,42.07	7,15.96	(+)3.65
	Total - 01	1,44,46.61	1,28,53.79	1,06,82.19	3,79,82.59	3,12,91.75	(+)21.38
02	Sewerage and sanitation-						
107	Sewerage Services	--	--	5,73.04	5,73.04	13,50.00	(-)57.55
198	Assistance to Gram Panchayats	--	--	2,00.00	2,00.00	--	--
789	Special Component Plan for Scheduled Castes	--	--	2,22.00	2,22.00	2,11.00	(+)5.21
796	Tribal Area Sub Plan	--	--	9,60.00	9,60.00	9,73.00	(-)1.33
	Total - 02	--	--	19,55.04	19,55.04	25,34.00	(-)22.85
	Total - 2215	1,44,46.61	1,28,53.79	1,26,37.23	3,99,37.63	3,38,25.75	(+)18.07

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% 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.						
2217	Urban Development-						
01	State Capital Development-						
001	Direction and Administration	--	8,00.00	--	8,00.00	6,25.00	(+)28.00
051	Construction	--	22.07	--	22.07	--	--
	Total - 01	--	8,22.07	--	8,22.07	6,25.00	(+)31.53
04	Slum Area Improvement-						
191	Assistance to Municipal Corporations	--	--	--	--	1,20.00	--
192	Assistance to Municipal Council	--	75.00	--	75.00	--	--
193	Assistance to Nagar Panchayats	--	75.00	--	75.00	--	--
	Total - 04	--	1,50.00	--	1,50.00	1,20.00	(+)25.00
05	Other Urban Development Scheme-						
001	Direction and Administration	3,86.05	54.69	--	4,40.74	3,84.55	(+)14.61
191	Assistance to Municipal Corporations	41,92.00	1,37,89.21	5,56.37	1,85,37.58	20,00.00	--
192	Assistance to Municipal Councils	6,36.92	8,27.10	--	14,64.02	1,00.00	--
193	Assistance to Nagar Panchayats	5,37.08	11,89.31	--	17,26.39	52.00	--
789	Special Component Plan for Scheduled Castes	--	8,00.00	1,31.20	9,31.20	8,75.00	(+)6.42
796	Tribal Area Sub Plan	--	17,50.00	--	17,50.00	17,65.00	(-)0.85
800	Other Expenditure	2,68.88	50.00	--	3,18.88	1,14,72.42	(-)97.22
	Total -05	60,20.93	1,84,60.31	6,87.57	2,51,68.81	1,66,48.97	(+)51.17

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% 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-concltd.					
2217	Urban Development-concltd.					
80	General-					
004	Research	--	--	--	30.00	--
191	Assistance to Municipal Corporations	68.96	1,16,40.54	4,59.89	1,21,69.39	16,41.20
192	Assistance to Municipal Councils	--	11,16.35	1,31.98	12,48.33	--
193	Assistance to Nagar Panchayats	--	3,39.00	1,29.55	4,68.55	--
789	Special Component Plan for Scheduled Castes	--	--	69.49	69.49	--
796	Tribal Area Sub Plan	--	--	1,96.81	1,96.81	60.00
800	Other Expenditure	6.00	--	--	6.00	85,66.54
	Total - 80	74.96	1,30,95.89	9,87.72	1,41,58.57	1,02,97.74
	Total - 2217	60,95.89	3,25,28.27	16,75.29	4,02,99.45	2,76,91.71
Total	(c) Water Supply, Sanitation, Housing and Urban Development	19.29 2,32,59.92	4,59,00.06	2,33,95.21	9,25,74.48	6,86,31.21
(d)	Information and Broadcasting-					
2220	Information and Publicity-					
01	Films-					
001	Direction and Administration	23,65.31	--	--	23,65.31	17,73.65
	Total - 01	23,65.31	--	--	23,65.31	17,73.65
60	Others-					
106	Field Publicity	15,91.28	--	--	15,91.28	10,95.23
796	Tribal Area Sub Plan	--	59.05	--	59.05	59.99
	Total - 60	15,91.28	59.05	--	16,50.33	11,55.22
	Total - 2220	39,56.59	59.05	--	40,15.64	29,28.87
Total	(d) Information and Publicity	39,56.59	59.05	--	40,15.64	29,28.87

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% 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-						
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-						
01	Welfare of Scheduled Castes-						
102	Economic Development	36.75	--	--	36.75	36.44	(+)0.85
277	Education	38,40.45	--	--	38,40.45	35,53.80	(+)8.07
789	Special Component Plan for Scheduled Castes	--	52,53.70	8,96.89	61,50.59	17,45.38	--
	Total – 01	38,77.20	52,53.70	8,96.89	1,00,27.79	53,35.62	(+)87.94
02	Welfare of Scheduled Tribes-						
001	Direction and Administration	26,37.47	--	--	26,37.47	22,46.42	(+)17.41
102	Economic Development	71.55	--	--	71.55	40.64	(+)76.06
277	Education	8,30,53.98	--	1,07.86	8,31,61.84	7,50,08.79	(+)10.87
796	Tribal Area Sub Plan	--	1,00,32.94	1,16,27.09	2,16,60.03	91,17.91	--
800	Other Expenditure	43.41	--	51.08	94.49	99.77	(-)5.29
	Total – 02	8,58,06.41	1,00,32.94	1,17,86.03	10,76,25.38	8,65,13.53	(+)24.40

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% 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'd.						
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl'd.						
03	Welfare of Backward Classes-						
277	Education	8,88.00	55,10.23	1,02.00	65,00.23	43,45.60	(+)49.58
800	Other Expenditure	--	4,39.32	--	4,39.32	4,17.86	(+)5.14
	Total - 03	8,88.00	59,49.55	1,02.00	69,39.55	47,63.46	(+)45.68
	Total - 2225	9,05,71.61	2,12,36.19	1,27,84.92	12,45,92.72	9,66,12.61	(+)28.96
Total	(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,05,71.61	2,12,36.19	1,27,84.92	12,45,92.72	9,66,12.61	(+)28.96
(f)	Labour and Labour Welfare-						
2230	Labour and Employment-						
01	Labour-						
001	Direction and Administration	1,87.54	1,56.00	--	3,43.54	2,18.84	(+)56.98
101	Industrial Relations	7,51.68	--	--	7,51.68	6,05.09	(+)24.23
102	Working Conditions and Safety	1,43.63	28.29	--	1,71.92	1,09.20	(+)57.44
103	General Labour Welfare	59.91	4,52.96	--	5,12.87	1.25	--
112	Rehabilitation of Bonded Labour	--	--	22.20	22.20	1,06.90	(-)79.23
	Total - 01	11,42.76	6,37.25	22.20	18,02.21	10,41.28	(+)73.08
02	Employment Service-						
001	Direction and Administration	1,13.00	--	--	1,13.00	1,22.36	(-)7.65
101	Employment Services	4,77.91	58.50	--	5,36.41	4,08.57	(+)31.29

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

(₹ in lakh)

Heads		Actuals for the year 2011-12				Actuals for 2010-11	% Increase (+)/ Decrease (-) during the Year
		Non-Plan	Plan		Total		
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
B	SOCIAL SERVICES-contd.						
(f)	Labour and Labour Welfare-concltd.						
2230	Labour and Employment-concltd.						
02	Employment Service-concltd.						
789	Special Component for Scheduled Castes	--	91.86	--	91.86	87.84	(+)4.58
796	Tribal Area Sub Plan	--	89.21	--	89.21	97.32	(-)8.33
800	Other Expenditure	--	4,54.95	--	4,54.95	3,95.22	(+)15.11
	Total - 02	5,90.91	6,94.52	--	12,85.43	11,11.31	(+)15.67
03	Training-						
001	Direction and Administration	1,11.36	--	29.53	1,40.89	1,35.17	(+)4.23
003	Training of Craftsmen and Supervisors	23,72.68	2,18.14	2,74.05	28,64.87	27,16.51	(+)5.46
101	Industrial Training Institutes	3,85.11	2,08.12	47.80	6,41.03	5,86.64	(+)9.27
789	Special Component plan for Scheduled Caste	--	54.19	--	54.19	40.33	(+)34.37
796	Tribal Area Sub Plan	--	8,11.44	25.99	8,37.43	4,67.41	(+)79.16
	Total - 03	28,69.15	12,91.89	3,77.37	45,38.41	39,46.06	(+)15.01
	Total - 2230	46,02.82	26,23.66	3,99.57	76,26.05	60,98.65	(+)25.04
Total	(f) Labour and Labour Welfare	46,02.82	26,23.66	3,99.57	76,26.05	60,98.65	(+)25.04

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

(₹ in lakh)

Heads		Actuals for the year 2011-12				Actuals for 2010-11	% 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-						
2235	Social Security and Welfare-						
01	Rehabilitation-						
001	Direction and Administration	18.11	--	--	18.11	15.35	(+)17.98
200	Other Relief Measures	94.10	--	--	94.10	1,20.51	(-)21.92
	Total - 01	1,12.21	--	--	1,12.21	1,35.86	(-)17.41
02	Social Welfare-						
001	Direction and Administration	12,22.65	1,38.24	--	13,60.89	11,79.83	(+)15.35
101	Welfare of handicapped	8,05.14	3,47.50	17.00	11,69.64	8,86.39	(+)31.96
102	Child Welfare	76.09	19,66.56	3,38,52.90	3,58,95.55	2,04,51.15	(+)75.52
103	Women's Welfare	1,00.85	4,57.31	99.53	6,57.69	3,91.88	(+)67.83
105	Prohibition	40.20	--	--	40.20	42.74	(-)5.94
106	Correctional Services	3,16.62	39.76	--	3,56.38	2,98.73	(+)19.30
107	Assistance to Voluntary Organizations	0.81	1,57.44	18.82	1,77.07	1,96.82	(-)10.03
200	Other Programmes	1,87.93	--	--	1,87.93	1,63.99	(+)14.60
789	Special Component plan for Scheduled Castes	--	8,43.15	17.80	8,60.95	5,41.14	(+)59.10
796	Tribal Area Sub Plan	--	20,60.37	1,46.09	22,06.46	14,41.11	(+)53.11
800	Other Expenditure	48.64	5,40.04	--	5,88.68	2,43.14	--
	Total - 02	27,98.93	65,50.37	3,41,52.14	4,35,01.44	2,58,36.92	(+)68.37
60	Other Social Security and Welfare Programmes-						
102	Pensions under Social Security Schemes	--	--	--	--	2,86,24.67	--
107	Swatantrata Sainik Samman Pension Scheme	1.04	--	--	1.04	3.20	(-)67.50
191	Assistance to Municipal Corporations	26,65.71	19,69.17	--	46,34.88	--	--

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% 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.					
2235	Social Security and Welfare-concltd.					
60	Other Social Security and Welfare Programmes-concltd.					
192	Assistance to Municipal Councils	10,59.35	6,16.11	--	16,75.46	--
193	Assistance to Nagar Panchayats	13,13.77	9,25.95	--	22,39.72	--
196	Assistance to Zilla Panchayats	--	1,50.00	--	1,50.00	--
198	Assistance to Gram Panchayats	1,50,43.75	95,62.88	--	2,46,06.63	--
200	Other Programmes	12,80.04	78.60	--	13,58.64	9,21.79 (+)47.39
789	Special Component plan for Scheduled Castes	--	1,38,05.50	--	1,38,05.50	2,04,19.38 (-)32.39
796	Tribal Area Sub Plan	--	4,21,46.46	--	4,21,46.46	3,93,48.14 (+)7.11
800	Other Expenditure	5,14.34	4,73,54.59	--	4,78,68.93	3,60,98.25 (+)32.61
	Total – 60	2,18,78.00	11,66,09.26	--	13,84,87.26	12,54,15.43 (+)10.42
	Total - 2235⁵⁶	2,47,89.14	12,31,59.63	3,41,52.14	18,21,00.91	15,13,88.21 (+)20.29

⁵⁶ The State Government informed that the number of Pensioners as on 31 March, 2012 was as follows.

(i)	Social Security Scheme –	3,89,053
(ii)	Sukhad Sahara Yojana –	2,10,776
(iii)	Indira Gandhi National Old age Pension –	6,00,957
(iv)	Indira Gandhi National Widow Pension –	1,16,134
(v)	Indira Gandhi National Handicapped Pension Scheme –	30,426
(vi)	National Family Assistance –	10,471
(vii)	Annapurna --	19,015
(viii)	Swatantra Sainik Samman Pension (State)-	127

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% 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.						
2236	Nutrition-						
02	Distribution of nutritious food and beverages-						
101	Special Nutrition Programme	--	4,01.03	1,64,14.65	1,68,15.68	1,48,62.03	(+)13.15
789	Special Component plan for Scheduled Castes	--	81.26	31,95.59	32,76.85	28,18.31	(+)16.27
796	Tribal Area Sub Plan	--	8,29.53	1,05,92.23	1,14,21.76	87,55.86	(+)30.45
	Total – 02	--	13,11.82	3,02,02.47	3,15,14.29	2,64,36.20	(+)19.21
	Total - 2236	--	13,11.82	3,02,02.47	3,15,14.29	2,64,36.20	(+)19.21
2245	Relief on account of Natural Calamities-						
01	Drought-						
101	Gratuitous Relief	10,60.67	--	--	10,60.67	5,81.29	(+)82.47
102	Drinking Water Supply	--	--	--	--	8,99.51	--
800	Other Expenditure	6,34.90	--	--	6,34.90	37,86.72	(-)83.23
	Total – 01	16,95.57	--	--	16,95.57	52,67.52	(-)67.81
02	Floods, Cyclones, etc.-						
101	Gratuitous Relief	15,08.59	--	--	15,08.59	10,31.51	(+)46.25
102	Drinking water supply	29.00	--	--	29.00	6.71	--
105	Veterinary Care	3.98	--	--	3.98	--	--
106	Repair and Restoration of damaged roads and Bridges	48,94.70	--	--	48,94.70	19,16.00	--
107	Repairs and Restoration of damaged Government office buildings	85.73	--	--	85.73	1,45.00	(-)40.88

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% 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	--
109	Repairs and Restoration of damaged water supply, drainage and sewerage works	85.00	--	--	85.00	--
110	Assistance for repair and restoration of damaged water supply, drainage and sewerage works	32.84	--	--	32.84	45.57 (-) 27.94
111	Ex-gratia payment to bereaved families	11,62.83	--	--	11,62.83	11,21.51 (+) 3.68
112	Evacuation of population	14,73.00	--	--	14,73.00	33.13 --
113	Assistance for repair and reconstruction of houses	9,76.21	--	--	9,76.21	1,10.97 --
114	Assistance to Farmers for purchase of Agriculture Input	1,29.46	--	--	1,29.46	23.03 --
115	Assistance to Farmers to clear Sand, Silt/Salinity from land	2.24	--	--	2.24	8.64 (-) 74.07
116	Assistance to Farmers for repairs of damaged tube wells and pump sets	8.42	--	--	8.42	2.33 --
117	Assistance to Farmers for purchase of livestock	1,50.22	--	--	1,50.22	64.30 --
118	Assistance for repair/replacement of damaged boats and equipments for fishing	2.06	--	--	2.06	2.22 (-) 7.21

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% 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-concl.					
2245	Relief on account of Natural Calamities-concl.					
02	Floods, Cyclones, etc.-concl.					
119	Assistance to artisans for repairs/ replacement of damaged tools and equipments	--	--	--	2.34	--
122	Assistance and restoration of damaged irrigation and flood control works	5,00.00	--	--	25,02.66	(-)80.02
193	Assistance to Local Bodies and other Non Government bodies/Institutions	0.20	--	--	0.54	(-)62.96
282	Public Health	3.82	--	--	--	--
	Total 02	1,10,48.30	--	--	71,16.46	(+)55.25
05	State Disaster Response Fund-					
101	Transfer State Disaster Response Fund ⁵⁷	1,55,10.50	--	--	79,62.93	(+)94.78
901	Deduct- Amount met from State Disaster Response Fund ⁵⁸	(-)1,05,79.31	--	--	(-) 2,56,47.31	(-)58.75
	Total - 05	49,31.19	--	--	(-) 1,76,84.38	
80	General-					
001	Direction and Administration	34.42	--	--	30.14	(+)14.20
101	Centre for Training to Disaster Preparedness	0.15	--	--	--	--
	Total - 80	34.57	--	--	30.14	(+)14.70
	Total - 2245	1,77,09.63	--	--	(-) 52,70.26	--
Total	(g) Social Welfare and Nutrition	4,24,98.77	12,44,71.45	6,43,54.61	23,13,24.83	(+)34.06

⁵⁷ Transferred to Major Head 8121-122

⁵⁸ Recouped from Major Head 8121-122

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase (+)/ Decrease (-) during the Year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
B	SOCIAL SERVICES - conclud.						
(h)	Others						
2250	Other Social Services-						
103	Upkeep of Shrines, Temples etc.	12.00	3,55.00	--	3,67.00	3,70.14	(-) <i>1.12</i>
800	Other Expenditure	1,26.13	45.00	---	1,71.13	85.80	(+) <i>99.45</i>
	Total – 2250	1,38.13	4,00.00	--	5,38.13	4,55.94	(+) <i>18.03</i>
2251	Secretariat – Social Service						
090	Secretariat	7,50.07	--	--	7,50.07	6,26.56	(+) <i>19.71</i>
091	Attached Offices	6.19	--	--	6.19	3.90	(+) <i>58.72</i>
	Total - 2251	7,56.26	--	--	7,56.26	6,30.46	(+) <i>19.95</i>
Total	(h) Others	8,94.39	4,00.00	--	12,94.39	10,86.40	(+) <i>19.14</i>
Total	(B) SOCIAL SERVICES	25.52					
		33,80,63.19	47,75,07.28	23,20,88.35	1,04,76,84.34	83,09,71.77	(+) <i>26.08</i>
C	ECONOMIC SERVICES-						
(a)	Agriculture and Allied Services-						
2401	Crop Husbandry-						
001	Direction and Administration	1,13,16.56	39.53	--	1,13,56.09	98,81.69	(+) <i>14.92</i>
102	Food grain crops	--	--	9,87.84	9,87.84	7,77.99	(+) <i>26.97</i>
103	Seeds	4,06.00	9,85.12	2,45.14	16,36.26	18,68.66	(-) <i>12.44</i>
105	Manures and Fertilizers	16,91.21	--	--	16,91.21	14,34.42	(+) <i>17.90</i>

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

(₹ in lakh)

C	Heads	Actuals for the year 2011-12			Actuals for 2010-11	% 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	30.97	--	--	30.97	23.84	(+)29.91
108	Commercial Crops	47.84	96,71.51	9,31.09	1,06,50.44	2,01,47.69	(-)47.14
109	Extension and Farmers' Training	78.73	66.89	3,20.70	4,66.32	2,63.28	(+)77.12
110	Crop Insurance	--	10,57.66	--	10,57.66	33,21.02	(-)68.15
113	Agricultural Engineering	<i>0.50</i> 7,25.44	7,54.91	57.37	15,38.22	10,64.60	(+)44.49
119	Horticulture and Vegetable Crops	<i>7.21</i> 31,80.90	30,03.42	20,35.76	82,27.29	40,39.03	--
789	Special Component Plan for Scheduled Castes	--	33,03.79	7,87.25	40,91.04	36,90.27	(+)10.86
796	Tribal Area Sub Plan	--	1,01,15.75	18,02.01	1,19,17.76	1,83,26.43	(-)34.97
800	Other Expenditure	9,00.00	--	4,88.00	13,88.00	8,68.00	(+)59.91
	Total - 2401	<i>7.71</i> 1,83,77.65	2,89,98.58	76,55.16	5,50,39.10	6,57,06.92	(-)16.24
	2402 Soil and Water Conservation-						
101	Soil Survey and Testing	2,12.87	--	--	2,12.87	1,64.79	(+)29.18
102	Soil Conservation	16,66.95	94.04	--	17,60.99	14,58.59	(+)20.73
789	Special component plan for Scheduled castes	--	19.03	--	19.03	7.00	--
796	Tribal Area Sub Plan	--	37.50	--	37.50	25.73	(+)45.74
	Total - 2402	18,79.82	1,50.57	--	20,30.39	16,56.11	(+)22.60

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

(₹ in lakh)

C	Heads	Actuals for the year 2011-12			Total	Actuals for 2010-11	% Increase (+)/ Decrease (-) during the Year
		Non-Plan	Plan				
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
	ECONOMIC SERVICES-contd.						
(a)	Agriculture and Allied Services-contd.						
2403	Animal Husbandry-						
001	Direction and Administration	14,36.70	--	--	14,36.70	12,82.45	(+)12.03
101	Veterinary Services and Animal Health	83,19.90	10,74.52	32.36	94,26.78	75,63.59	(+)24.63
102	Cattle and Buffalo Development	28,34.41	6,88.72	--	35,23.13	27,79.08	(+)26.77
103	Poultry Development	6,68.28	--	1,05.66	7,73.94	7,37.97	(+)4.87
104	Sheep and Wool Development	17.89	28.00	--	45.89	21.05	--
105	Piggery Development	95.85	49.52	--	1,45.37	1,12.66	(+)29.03
106	Other Live Stock Development	--	0.93	--	0.93	0.88	(+)5.68
107	Fodder and Feed Development	--	--	35.20	35.20	6.00	--
108	Insurance of Live stock and Poultry	--	11,99.41	--	11,99.41	23,94.01	(-)49.90
109	Extension and Training	8,64.32	1,74.96	--	10,39.28	9,37.29	(+)10.88
113	Administrative Investigation and Statistics	3,25.82	--	5,95.78	9,21.60	11,30.17	(-)18.45
789	Special Component Plan for Scheduled Castes	--	5,47.17	1,83.43	7,30.60	7,16.66	(+)1.95
796	Tribal Area Sub Plan	--	18,05.81	--	18,05.81	20,20.30	(-)10.62
800	Other Expenditure	9,08.30	11.44	1,53.92	10,73.66	12,87.20	(-)16.59
	Total - 2403	1,54,71.47	55,80.48	11,06.35	2,21,58.30	2,09,89.31	(+)5.57

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

(₹ in lakh)

C	Heads	Actuals for the year 2011-12			Actuals for 2010-11	% Increase (+)/ Decrease (-) during the Year	
		Non-Plan	Plan				
			State Plan	Central Plan (including Centrally Sponsored Scheme)			Total
(a)	ECONOMIC SERVICES-contd.						
	Agriculture and Allied Services-contd.						
2405	Fisheries-						
001	Direction and Administration	1,61.54	--	--	1,61.54	1,45.83	(+)10.77
101	Inland fisheries	14,97.09	10,38.89	48.04	25,84.02	24,30.86	(+)6.30
105	Processing, Preservation and Marketing	--	--	1,12.58	1,12.58	28.43	--
109	Extension and Training	75.72	81.51	10.50	1,67.73	1,37.28	(+)22.18
120	Fisheries Co-operatives	--	54.00	--	54.00	32.05	(+)68.49
789	Special Component Plan for Scheduled Castes	--	3,61.05	25.92	3,86.97	3,73.02	(+)3.74
796	Tribal Area Sub Plan	--	10,90.91	73.86	11,64.77	11,47.10	(+)1.54
800	Other Expenditure	--	6.00	6.57	12.57	11.63	(+)8.08
	Total - 2405	17,34.35	26,32.36	2,77.47	46,44.18	43,06.20	(+)7.85
2406	Forestry and Wild Life-						
01	Forestry-						
001	Direction and Administration	29.19					
		10,02.72	58.12	--	10,90.03	9,02.36	(+)20.80
003	Education and Training	1,30.62	2,69.29	--	3,99.91	2,42.54	(+)64.88
005	Survey and Utilization of Forest Resources	--	20.00	--	20.00	12.97	(+)54.20
070	Communications and Buildings	12,24.65	--	--	12,24.65	11,23.11	(+)9.04
101	Forest Conservation, Development and Regeneration	2,99,12.53	79,24.62	--	3,78,37.15	3,61,36.25	(+)4.71

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% 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.						
2406	Forestry and Wild Life-concl.						
01	Forestry-concl.						
102	Social and Farm Forestry	20,79.44	36,79.41	--	57,58.85	35,68.92	(+)61.36
203	State Timber Trading	82,01.93	--	--	82,01.93	70,26.85	(+)16.72
204	State Bamboos Trading	14,07.36	--	--	14,07.36	9,64.17	(+)45.97
789	Special Component Plan for Scheduled Castes	--	31,32.23	--	31,32.23	24,13.03	(+)29.80
796	Tribal Area Sub Plan	--	1,27,91.57	1,35.00	1,29,26.57	1,08,20.83	(+)19.46
797	Transfer to Forest Development Fund ⁵⁹	<i>18,00.00</i>	--	--	18,00.00	13,41.56	(+)34.17
800	Other Expenditure	13,32.00	11,50.29	--	24,82.29	20,60.87	(+)20.45
902	Deduct- Amount met from Forest Development Fund ⁶⁰	--	(-)17,99.07	--	(-)17,99.07		--
	Total – 01	18,29.19 4,52,91.25	2,72,26.46	1,35.00	7,44,81.90	6,66,13.46	(+)11.81
02	Environmental Forestry and Wild Life-						
110	Wild Life Preservation	20,87.60	8,31.30	8,71.17	37,90.07	25,95.02	(+)46.05
111	Zoological Park	--	4,85.29	--	4,85.29	4,24.09	(+)14.43
796	Tribal Area Sub Plan	--	6,56.96	11,81.62	18,38.58	25,86.99	(-)28.91
800	Other Expenditure	1,40.00	1,08.48	--	2,48.48	2,16.92	(+)14.55
	Total – 02	22,27.60	20,82.03	20,52.79	63,62.42	58,23.02	(+)9.26
	Total – 2406	18,29.19 4,75,18.85	2,93,08.49	21,87.79	8,08,44.32	7,24,36.48	(+)11.61

⁵⁹ Transferred to Major Head 8229-200⁶⁰ Recouped from 8229-200

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% 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	14,12.13	--	7.71	14,19.84	13,11.90	(+)8.23
102	Food Subsidies	3,50,29.36	17,27.97	--	3,67,57.33	7,40,78.93	(-)50.38
190	Assistance to Public Sector and Other Undertakings	--	7,40.00	--	7,40.00	7,40.00	--
789	Special component plan for Scheduled Castes	--	5,69.88	--	5,69.88	5,87.40	(-)2.98
796	Tribal Area Sub Plan	--	30,04.66	--	30,04.66	18,60.28	(+)61.51
911	Recovery of Overpayments	(-)0.24	--	--	(-)0.24	--	--
	Total – 01	3,64,41.25	60,42.51	7.71	4,24,91.47	7,85,78.51	(-)45.92
02	Storage and Warehousing-						
190	Assistance to Public Sector and Other Undertakings	--	--	--	--	4.73	--
796	Tribal Area Sub Plan	--	18.00	--	18.00	11.02	(+)63.34
	Total – 02	--	18.00	--	18.00	15.75	(+)14.29
	Total – 2408	3,64,41.25	60,60.51	7.71	4,25,09.47	7,85,94.26	(-)45.91
2415	Agricultural Research and Education-						
01	Crop Husbandry-						
120	Assistance to other Institutions	44,50.00	12,00.00	--	56,50.00	37,50.00	(+)50.67
	Total – 01	44,50.00	12,00.00	--	56,50.00	37,50.00	(+)50.67

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% 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	Research	28.89	--	--	28.89	25.16	(+)14.83
	Total – 05	28.89	--	--	28.89	25.16	(+)14.83
80	General-						
789	Special Component Plan for Scheduled Caste	--	2,10.00	--	2,10.00	1,57.50	(+)33.33
796	Tribal Area Sub Plan	--	3,25.00	--	3,25.00	3,25.00	--
	Total – 80	--	5,35.00	--	5,35.00	4,82.50	(+)10.88
	Total – 2415	44,78.89	17,35.00	--	62,13.89	42,57.66	(+)45.95
2425	Co-operation-						
001	Direction and Administration	14,67.48	--	--	14,67.48	13,36.17	(+)9.83
003	Training	90.00	--	--	90.00	29.00	--
101	Audit of Co-operatives	12,17.10	--	--	12,17.10	11,39.61	(+)6.80
107	Assistance to credit Co-operatives	--	53,57.04	--	53,57.04	41,19.91	(+)30.03
789	Special Component Plan for Scheduled Caste	--	10,98.00	--	10,98.00	14,83.74	(-)26.00
796	Tribal Area Sub Plan	--	34,46.00	--	34,46.00	26,70.80	(+)29.03
800	Other Expenditure	2.00	--	--	2.00	2.00	--
	Total – 2425	27,76.58	99,01.04	--	1,26,77.62	1,07,81.23	(+)17.59
2435	Other Agricultural Programmes -						
60	Others-						
101	Scheme for Debt relief to farmers	--	5,32.20	--	5,32.20	3,07.34	(+)73.16
	Total – 60	--	5,32.20	--	5,32.20	3,07.34	(+)73.16
	Total – 2435	--	5,32.20	--	5,32.20	3,07.34	(+)73.16
Total	(a) Agriculture and Allied Activities	18,36.90 12,86,78.86	8,48,99.23	1,12,34.48	22,66,49.47	25,90,35.51	(-)12.50

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% 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-						
196	Assistance to Zilla Parishads	--	--	4,93.77	4,93.77	--	
789	Special component plan for Scheduled Castes	--	--	1,28.22	1,28.22	1,29.10	(-)0.68
796	Tribal Area Sub Plan	--	--	5,72.87	5,72.87	5,26.68	(+)8.77
800	Other Expenditure	--	--	--	--	4,90.90	--
911	Recovery of overpayment	--	--	--	--	(-)0.05	--
	Total – 02	--	--	11,94.86	11,94.86	11,46.63	(+)4.21
04	Integrated Rural Energy Planning Programme-						
101	Development of Design and approach for area bound block level IRE Projects	--	9,00.00	--	9,00.00	--	--
902	Deduct -Amount met from Electricity Development Fund ⁶¹	--	(-)9,00.00	--	(-)9,00.00	--	--
789	Special component for Scheduled Castes	--	-- ⁶²	--	--	--	--
796	Tribal Area sub Plan	--	-- ⁶³	--	--	--	--
	Total – 04	--	--	--	--	--	--
05	Waste Land Development-						
101	National Waste Land Development Programme	--	--	--	63.60	--	--
196	Assistance to Zilla Panchayats	--	--	69.54	69.54	--	--
789	Special component plan for Scheduled Castes	--	--	16.40	16.40	15.99	(+)2.56

⁶¹ Expenditure met from 8229-110⁶² Expenditure booked under this head during the year is ₹ 2,20.00 lakh and the same has been recouped from Electricity Development Fund (8229-110)⁶³ Expenditure booked under this head during the year is ₹ 5,00.00 lakh and the same has been recouped from Electricity Development Fund (8229-110)

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% 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.						
05	Waste Land Development-conclud						
796	Tribal Area Sub Plan	--	--	42.16	42.16	24.56	(+)71.66
	Total -05	--	--	1,28.10	1,28.10	1,04.15	(+)23.00
06	Self Employment Programme-						
101	Swarnajayanti Gram Swarozgar Yojana	--	--	--	--	11,71.62	--
196	Assistance to Zilla Panchayats	--	--	15,91.57	15,91.57	--	--
789	Special Component Plan for Scheduled Castes	--	--	5,10.63	5,10.63	3,61.15	(+)41.39
796	Tribal Area Sub Plan	--	--	10,88.63	10,88.63	9,07.63	(+)19.94
800	Other Expenditure	--	--	--	--	1,42.12	--
	Total – 06	--	--	31,90.83	31,90.83	25,82.52	(+)23.55
	Total – 2501	--	--	45,13.79	45,13.79	38,33.30	(+)17.75
2505	Rural Development-						
60	Other Programmes -						
101	Rashtriya Gramin Rozgar Guarantee Yojana	--	65.94	--	65.94	1,00,23.18	(-)99.34
196	Assistance to Zilla Panchayats	--	37.50	1,02,31.32	1,02,68.82	--	--
789	Special Component Plan for Scheduled Castes	--	--	24,07.43	24,07.43	24,46.54	(-)1.60
796	Tribal Area Sub Plan	--	--	57,30.49	57,30.49	59,46.06	(-)3.63
	Total – 60	--	1,03.44	1,83,69.24	1,84,72.68	1,84,15.78	--
	Total – 2505	--	1,03.44	1,83,69.24	1,84,72.68	1,84,15.78	--

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

(₹ in lakh)

C	Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase (+)/ Decrease (-) during the Year
		Non-Plan	Plan		Total		
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
(b)	Rural Development-concltd.						
2515	Other Rural Development Programmes						
001	Direction and Administration	13,64.25	22,84.49	--	36,48.74	31,81.42	(+)14.69
003	Training	10.92	--	3,07.66	3,18.58	1,29.26	--
101	Panchayati Raj	66,46.18	17,13.42	--	83,59.60	3,47,58.01	(-)75.95
102	Community Development	--	17.36	--	17.36	1,83,13.81	(-)99.91
196	Assistance to Zilla Panchayats	34,85.61	2,75,18.97	--	3,10,04.58	--	--
197	Assistance to Block Panchayats	71,45.02	--	--	71,45.02	--	--
198	Assistance to Gram Panchayats	4,09,48.37	--	66.25	4,10,14.62 ⁶⁴	--	--
789	Special Component Plan for Scheduled Castes	--	41,65.40	1,05.75	42,71.15	32,24.00	(+)32.48
796	Tribal Area Sub Plan	--	4,29,22.28	76.00	4,29,98.28	3,19,68.47	(+)34.50
800	Other Expenditure	2,71.07	65,39.32	--	68,10.39	77,96.60	(-)12.65
911	Deduct-Recoveries of overpayments	--	--	--	--	(-)0.11	--
	Total – 2515	5,98,71.42	8,51,61.24	5,55.66	14,55,88.32	9,93,71.46	(+)46.51
Total	(b) Rural Development	5,98,71.42	8,52,64.68	2,34,38.69	16,85,74.79	12,16,20.54	(+)38.61
(d)	Irrigation and Flood Control-						
2700	Major Irrigation-						
01	Hansdeo Bango Project-						
101	Maintenance and Repairs	14,15.33	--	--	14,15.33	6,69.75	--
	Total – 01	14,15.33	--	--	14,15.33	6,69.75	--
02	Mahanadi Project Group-						
101	Maintenance and Repairs	10,73.20	--	--	10,73.20	5,63.85	(+)90.33
	Total – 02	10,73.20	--	--	10,73.20	5,63.85	(+)90.33

⁶⁴ Expenditure reduced by ₹ 33,64.87 lakh due to recoupment of expenditure from Major Head 2853

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% 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.-						
2700	Major Irrigation-concl.-						
03	Sondoor Project-						
101	Maintenance and Repairs	25.38	--	--	25.38	21.04	(+)20.63
	Total – 03	25.38	--	--	25.38	21.04	(+)20.63
04	Kodar Project-						
101	Maintenance and Repairs	1,40.28	--	--	1,40.28	1,19.25	(+)17.64
	Total – 04	1,40.28	--	--	1,40.28	1,19.25	(+)17.64
05	Tandula Project-						
101	Maintenance and Repairs	4,82.37	--	--	4,82.37	2,08.51	--
	Total – 05	4,82.37	--	--	4,82.37	2,08.51	--
06	Pairi Project-						
101	Maintenance and Repairs	2,61.02	--	--	2,61.02	1,89.56	(+)37.70
	Total – 06	2,61.02	--	--	2,61.02	1,89.56	(+)37.70
07	Jonk Project-						
101	Maintenance and Repairs	97.05	--	--	97.05	123.21	(-)21.21
	Total – 07	97.05	--	--	97.05	1,23.21	(-)21.21
10	Kharang Water tank-						
101	Maintenance and Repairs	5,31.64	--	--	5,31.64	5,22.27	(+)1.79
	Total – 10	5,31.64	--	--	5,31.64	5,22.27	(+)1.79
11	Maniyari Water Tank-						
101	Maintenance and Repairs	1,08.39	--	--	1,08.39	84.07	(+)28.93
	Total – 11	1,08.39	--	--	1,08.39	84.07	(+)28.93
	Total – 2700	41,34.66	--	--	41,34.66	25,01.51	(+)65.29

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

(₹ in lakh)

C	Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease (-) during the Year
		Non-Plan	Plan		Total		
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
(d)	ECONOMIC SERVICES—contd.						
	Irrigation and Flood Control-contd.						
2701	Medium Irrigation-						
01	Pindravan-						
101	Maintenance and Repairs	18.02	--	--	18.02	50.82	(-)64.54
	Total -01	18.02	--	--	18.02	50.82	(-)64.54
02	Kumhari-						
101	Maintenance and Repairs	19.27	--	--	19.27	19.44	(-)0.87
	Total -02	19.27	--	--	19.27	19.44	(-)0.87
03	Balar-						
101	Maintenance and Repairs	42.55	--	--	42.55	31.64	(+)34.48
	Total -03	42.55	--	--	42.55	31.64	(+)34.48
04	Keshava-						
101	Maintenance and Repairs	30.02	--	--	30.02	18.20	(+)64.95
	Total -04	30.02	--	--	30.02	18.20	(+)64.95
05	Gondli-						
101	Maintenance and Repairs	16.59	--	--	16.59	20.69	(-)19.82
	Total -05	16.59	--	--	16.59	20.69	(-)19.82
06	Khapri-						
101	Maintenance and Repairs	35.33	--	--	35.33	17.84	(+)98.04
	Total -06	35.33	--	--	35.33	17.84	(+)98.04

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% 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.						
07	Maroda-						
101	Maintenance and Repairs	1.68	--	--	1.68	1.41	(+)19.15
	Total – 07	1.68	--	--	1.68	1.41	(+)19.15
08	Kharkara-						
101	Maintenance and Repairs	14.90	--	--	14.90	19.49	(-)23.55
	Total – 08	14.90	--	--	14.90	19.49	(-)23.55
09	Matiya Moti-						
101	Maintenance and Repairs	10.18	--	--	10.18	9.17	(+)11.01
	Total – 09	10.18	--	--	10.18	9.17	(+)11.01
10	Russey-						
101	Maintenance and Repairs	9.22	--	--	9.22	6.06	(+)52.15
	Total – 10	9.22	--	--	9.22	6.06	(+)52.15
11	Dhara-						
101	Maintenance and Repairs	1.04	--	--	1.04	4.07	(-)74.45
	Total – 11	1.04	--	--	1.04	4.07	(-)74.45
12	Pipariya-						
101	Maintenance and Repairs	30.71	--	--	30.71	24.02	(+)27.85
	Total -12	30.71	--	--	30.71	24.02	(+)27.85
13	Chirpani-						
101	Maintenance and Repairs	39.30	--	--	39.30	18.54	--
	Total -13	39.30	--	--	39.30	18.54	--

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% 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	Maintenance and Repairs	45.83	--	--	45.83	23.74	(+)93.05
	Total – 14	45.83	--	--	45.83	23.74	(+)93.05
15	Ghongha-						
101	Maintenance and Repairs	18.81	--	--	18.81	22.07	(-)14.77
	Total – 15	18.81	--	--	18.81	22.07	(-)14.77
16	Jhumka-						
101	Maintenance and Repairs	13.35	--	--	13.35	12.20	(+)9.43
	Total – 16	13.35	--	--	13.35	12.20	(+)9.43
17	Gej-						
101	Maintenance and Repairs	25.04	--	--	25.04	15.86	(+)57.88
	Total – 17	25.04	--	--	25.04	15.86	(+)57.88
18	Kedar Nala-						
101	Maintenance and Repairs	2.30	--	--	2.30	11.01	(-)79.11
	Total – 18	2.30	--	--	2.30	11.01	(-)79.11
19	Putka-						
101	Maintenance and Repairs	1.62	--	--	1.62	6.60	(-)75.45
	Total – 19	1.62	--	--	1.62	6.60	(-)75.45
20	Kinkari Nala-						
101	Maintenance and Repairs	18.96	--	--	18.96	14.45	(+)31.21
	Total – 20	18.96	--	--	18.96	14.45	(+)31.21

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

(₹ in lakh)

C	Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase (+)/ Decrease (-) during the Year
		Non-Plan	Plan		Total		
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
(d)	ECONOMIC SERVICES—contd.						
	Irrigation and Flood Control-contd.						
2701	Medium Irrigation-contd.						
21	Khamhar Pakut-						
101	Maintenance and Repairs	13.89	--	--	13.89	11.65	(+)19.23
	Total – 21	13.89	--	--	13.89	11.65	(+)19.23
22	Kuwarpur-						
101	Maintenance and Repairs	38.48	--	--	38.48	21.49	(+)79.06
	Total – 22	38.48	--	--	38.48	21.49	(+)79.06
23	Banki-						
101	Maintenance and Repairs	28.53	--	--	28.53	11.75	--
	Total – 23	28.53	--	--	28.53	11.75	--
24	Shyam Ghungutta-						
101	Maintenance and Repairs	64.29	--	--	64.29	51.81	(+)24.09
	Total – 24	64.29	--	--	64.29	51.81	(+)24.09
25	Paralkot-						
101	Maintenance and Repairs	30.37	--	--	30.37	37.93	(-)19.93
	Total – 25	30.37	--	--	30.37	37.93	(-)19.93
26	Mayana-						
101	Maintenance and Repairs	4.64	--	--	4.64	16.53	(-)71.93
	Total – 26	4.64	--	--	4.64	16.53	(-)71.93
27	Jhiram Nadi-						
101	Maintenance and Repairs	23.52	--	--	23.52	23.74	(-)0.93
	Total – 27	23.52	--	--	23.52	23.74	(-)0.93
28	Shivnath Diversion-						
101	Maintenance and Repairs	5.21	--	--	5.21	11.79	(-)56.81
	Total – 28	5.21	--	--	5.21	11.79	(-)56.81

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% 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-concltd.						
29	Mand Diversion-						
101	Maintenance and Repairs	19.22	--	--	19.22	20.71	(-)7.19
	Total – 29	19.22	--	--	19.22	20.71	(-)7.19
30	Upper Jonk-						
101	Maintenance and Repairs	8.49	--	--	8.49	8.08	(+)5.07
	Total – 30	8.49	--	--	8.49	8.08	(+)5.07
31	Barnai-						
101	Maintenance and Repairs	22.86	--	--	22.86	22.50	(+)1.60
	Total – 31	22.86	--	--	22.86	22.50	(+)1.60
80	General-						
001	Direction and Administration	1,20,02.33	1,16,32.22	--	2,36,34.55	1,96,75.01	(+)20.12
052	Machinery and Equipment	17.81	2,84.48	--	3,02.29	1,95.24	(+)54.83
799	Suspense	(-) 22.86 ⁶⁵	--	--	(-) 22.86	1,21.27	--
800	Other Expenditure	--	--	--	--	1.10	--
911	Deduct-Recoveries of Overpayments	--	--	--	--	(-)12.38	--
	Total – 80	1,19,97.28	1,19,16.70	--	2,39,13.98	1,99,80.24	(+)19.69
	Total – 2701	1,26,51.50	1,19,16.70	--	2,45,68.20	2,05,65.54	(+)19.46
2702	Minor Irrigation-						
01	Surface Water-						
800	Other Expenditure	--	--	--	--	4.79	--
	Total – 01	--	--	--	--	4.79	--

⁶⁵ Minus figures 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)

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% 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	--
789	Special Component Plan for Scheduled Castes	--	--	--	5,63.15	--
796	Tribal Area Sub Plan	--	--	--	10,34.17	--
	Total – 02	--	--	--	37,04.23	--
03	Maintenance-					
101	Water Tanks	18,84.61	5.00	--	18,89.61	(+)19.54
102	Lift Irrigation Schemes	17.54	--	--	17.54	(-)59.59
103	Tube Wells	1,12.60	25,27.96	--	26,40.56	47.08
789	Special Component Plan for Scheduled Castes	--	7,54.21	--	7,54.21	--
796	Tribal Area Sub Plan	--	17,85.17	--	17,85.17	--
	Total – 03	20,14.75	50,72.34	--	70,87.09	16,71.20
80	General-					
001	Direction and Administration	2.53	--	--	2.53	(+)15.00
	Total – 80	2.53	--	--	2.53	(+)15.00
	Total – 2702	20,17.28	50,72.34	--	70,89.62	53,82.41
2705	Command Area Development-					
209	Mahanadi Command Area Development Authority	--	--	3,24.90	3,24.90	(+)47.51
210	Hasdeo (2 nd Phase) Ayacut Area Development	--	--	1,30.19	1,30.19	(-)17.68
	Total – 2705	--	--	4,55.09	4,55.09	(+)20.27
Total	(d) Irrigation and Flood Control	1,88,03.44	1,69,89.04	4,55.09	3,62,47.57	2,88,27.87

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

(₹ in lakh)

C	Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase (+)/ Decrease (-) during the Year
		Non-Plan	Plan		Total		
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
	ECONOMIC SERVICES-contd.						
(e)	Energy-						
2801	Power-						
06	Rural Electrification-						
101	Purchase of Power	--	59,50.00	--	59,50.00	56,74.50	(+)4.86
789	Special Component Plan for Scheduled Castes	--	71,20.80 ⁶⁶	--	71,20.80	29,23.88	--
796	Tribal Area Sub Plan	--	1,00,33.60 ⁶⁷	--	1,00,33.60	93,55.62	(+)7.25
902	Deduct- Amount met from Electricity Development Fund ⁶⁸	--	(-) 59,50.00	--	(-)59,50.00	--	--
	Total – 06	--	1,71,54.40	--	1,71,54.40	1,79,54.00	(-)4.45
80	General-						
101	Assistance to Electricity Boards	--	1,49,55.80	--	1,49,55.80	1,01,05.00	(+)48.00
800	Other Expenditure	--	--	--	--	1,60.00	--
	Total – 80	--	1,49,55.80	--	1,49,55.80	1,02,65.00	(+)45.70
	Total – 2801	--	3,21,10.20	--	3,21,10.20	2,82,19.00	(+)13.79
2810	New and Renewable Energy-						
60	Others-						
789	Special Component for Scheduled Castes		⁶⁹				
796	Tribal Area Sub Plan	--	15,80.00 ⁷⁰	--	15,80.00	15,70.00	(+)0.64
800	Other Expenditure	--	9,30.00	--	9,30.00	--	--

⁶⁶ Expenditure of ₹ 9,00.00 lakh recouped from 8229-110⁶⁷ Expenditure of ₹ 31,50.00 lakh recouped from 8229-110⁶⁸ Recouped from 8229-110⁶⁹ Expenditure of ₹ 2,25.00 lakh recouped from 8229-110⁷⁰ Expenditure of ₹ 8,30.00 lakh recouped from 8229-110

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase (+)/ Decrease (-) during the Year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
C	ECONOMIC SERVICES-contd.						
(e)	Energy-concl'd.						
2810	New and Renewable Energy-concl'd						
60	Others-concl'd.						
902	Deduct- Amount met from Electricity Development Fund ⁷¹	--	(-) <i>9,30.00</i>	--	(-) <i>9,30.00</i>	--	
	Total – 60	--	15,80.00	--	15,80.00	15,70.00	(+)0.64
	Total – 2810	--	15,80.00	--	15,80.00	15,70.00	(+)0.64
Total	(e) Energy	--	3,36,90.20	--	3,36,90.20	2,97,89.00	(+)13.10
(f)	Industry and Minerals-						
2851	Village and Small Industries-						
102	Small Scale Industries	--	42,65.04	--	42,65.04	24,99.97	(+)70.60
103	Handloom Industries	2,28.12	33.78	2,87.18	5,49.08	2,90.46	(+)89.04
104	Handicraft Industries	--	8,33.00	47.00	8,80.00	4,94.00	(+)78.14
105	Khadi and Village Industries	4,55.90	5,71.85	--	10,27.75	4,58.35	--
107	Sericulture Industries	3.56 33,30.72	30.00	--	33,64.28	34,96.93	(-)3.79
110	Composite Village and Small Industries and Co-operatives	--	1,53.52	--	1,53.52	1,43.43	(+)7.03
200	Other Village Industries	10,55.33	8.64	--	10,63.97	9,69.17	(+)9.78
789	Special Component Plan for Scheduled Castes	--	9,48.07	22.44	9,70.51	8,71.36	(+)11.38
796	Tribal Area Sub Plan	--	17,28.42	14.70	17,43.12	16,81.47	(+)3.67
800	Other Expenditure	7.00	--	25.08	32.08	13.31	--
	Total – 2851	3.56 50,77.07	85,72.32	3,96.40	1,40,49.35	1,09,18.45	(+)28.68

⁷¹ Expenditure met from 8229-110

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% 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-contd.						
2852	Industries-						
80	General-						
001	Direction and Administration	3,34.88	20.00	--	3,54.88	3,26.01	(+)8.86
003	Industrial Education - Research and Training	--	1.46	--	1.46	0.30	--
102	Industrial Productivity	--	9,98.98	--	9,98.98	--	--
789	Special Component Plan for Scheduled Castes	--	17.18	--	17.18	--	--
796	Tribal Area Sub Plan	--	2,50.00	--	2,50.00	3,90.24	(-)35.94
800	Other Expenditure	1,55.89	4,29.57	--	5,85.46	7,25.34	(-)19.28
	Total - 80	4,90.77	17,17.19	--	22,07.96	14,41.89	(+)53.13
	Total - 2852	4,90.77	17,17.19	--	22,07.96	14,41.89	(+)53.13
2853	Non Ferrous Mining and Metallurgical Industries-						
01	Geological Survey of India-						
800	Other Expenditure	8.72	--	--	8.72	8.34	(+)4.56
	Total - 01	8.72	--	--	8.72	8.34	(+)4.56
02	Regulation and Development Mines-						
001	Direction and Administration	21,43.08	--	--	21,43.08	17,97.68	(+)19.21
796	Tribal Area Sub Plan	--	23,30.61	--	23,30.61	14,97.39	(+)55.64
797	Transfer to Mineral Development Fund ⁷²	1,04,81.35	--	--	1,04,81.35	1,21,55.49	(-)13.77
800	Other Expenditure	--	78,65.97	--	78,65.97 ⁷³	47,84.93	(+)64.39
	Total - 02	1,26,24.43	1,01,96.58	--	2,28,21.01	2,02,35.49	(+)12.78
	Total - 2853	1,26,33.15	1,01,96.58	--	2,28,29.73	2,02,43.83	(+)12.77

⁷² Transferred to Major Head 8229-200

⁷³ Includes ₹ 33,64.87 lakh of Royalty transferred to Panchayati Raj Department (Major Head 2515)

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% 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-concl'd.						
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	3.56	2,04,86.09	3,96.40	3,91,17.04	3,26,34.17	(+)19.87
(g)	Transport-						
3053	CIVIL AVIATION						
60	Other Aeronautical Services						
102	Navigation and Air Route Services	0.73	--	--	0.73	--	--
	Total-60	0.73	--	--	0.73	--	--
	Total-3053	0.73	--	--	0.73	--	--
3054	Roads and Bridges-						
01	National Highways-						
337	Road Works	25,38.25	--	--	25,38.25	14,22.35	(+)78.45
	Total - 01	25,38.25	--	--	25,38.25	14,22.35	(+)78.45
03	State Highways-						
103	Maintenance and Repairs	--	--	--	--	2,76.86	--
337	Road Works	41,25.42	--	--	41,25.42	45,12.44	(-)8.58
	Total - 03	41,25.42	--	--	41,25.42	47,89.30	(-)13.86

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase (+)/ Decrease (-) during the Year	
	Non-Plan	Plan		Total			
		State Plan	Central Plan (including Centrally Sponsored Scheme)				
C	ECONOMIC SERVICES-contd.						
(g)	Transport-concltd.						
3054	Roads and Bridges-concltd.						
04	District and Other Roads-						
105	Maintenance and Repairs	1,69,00.00	--	--	1,69,00.00	66.82.78	--
337	Road Works	1,87,21.83	--	--	1,87,21.83	1,61,06.08	(+)16.24
	Total - 04	3,56,21.83	--	--	3,56,21.83	2,27,88.86	(+)56.31
05	Roads of Interstate or Economic Importance-						
337	Road Works	--	--	2,04.81	2,04.81	2,21.07	(-)7.36
	Total - 05	--	--	2,04.81	2,04.81	2,21.07	(-)7.36
80	General-						
001	Direction and Administration	4,49.99	--	--	4,49.99	4,70.95	(-)4.45
800	Other Expenditure	--	--	--	--	3,15.16	--
	Total - 80	4,49.99	--	--	4,49.99	7,86.11	(-)42.76
	Total - 3054	4,27,35.49	--	2,04.81	4,29,40.30	3,00,07.69	(+)43.10
Total	(g) Transport	4,27,36.22	--	2,04.81	4,29,41.03	3,00,07.69	(+)43.10
(h)	Communications-						
3275	Other Communication Service-						
800	Other Expenditure	--	26,11.49	--	26,11.49	5,09.92	--
	Total - 3275	--	26,11.49	--	26,11.49	5,09.92	--
Total	(h) Communications	--	26,11.49	--	26,11.49	5,09.92	--

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

(₹ in lakh)

C	Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase (+)/ Decrease (-) during the Year
		Non-Plan	Plan		Total		
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
	ECONOMIC SERVICES-contd.						
(i)	Science, Technology and Environment-						
3425	Other Scientific Research-						
60	Others-						
200	Assistance to other Scientific bodies	1,20.00	2,80.00	54.50	4,54.50	4,42.31	(+)2.76
	Total-60	1,20.00	2,80.00	54.50	4,54.50	4,42.31	(+)2.76
	Total - 3425	1,20.00	2,80.00	54.50	4,54.50	4,42.31	(+)2.76
Total	(i) Science, Technology and Environment	1,20.00	2,80.00	54.50	4,54.50	4,42.31	(+)2.76
(j)	General Economic Services-						
3451	Secretariat- Economic Services-						
090	Secretariat	6,56.66	--	--	6,56.66	5,68.51	(+)15.51
101	Planning Commission/Planning Board	1,57.07	--	--	1,57.07	1,30.18	(+)20.66
102	District Planning Machinery	--	41.59	--	41.59	16.07	--
	Total - 3451	8,13.73	41.59	--	8,55.32	7,14.76	(+)19.67
3452	Tourism-						
80	General-						
001	Direction and Administration	--	32,35.00	--	32,35.00	32,35.00	--
	Total - 80	--	32,35.00	--	32,35.00	32,35.00	--
	Total - 3452	--	32,35.00	--	32,35.00	32,35.00	--
3454	Census Surveys and Statistics-						
01	Census-						
800	Other Expenditure	88.42	--	--	88.42	2,22.99	(-)60.35
	Total-01	88.42	--	--	88.42	2,22.99	(-)60.35
02	Surveys and Statistics-						
110	Gazetteer and Statistical Memoirs	--	25.80	--	25.80	17.25	(+)49.57
111	Vital Statistics	78.25	1.69	17.85	97.79	86.49	(+)13.07

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

(₹ in lakh)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase (+)/ Decrease (-) during the Year
	Non-Plan	Plan		Total		
		State Plan	Central Plan (including Centrally Sponsored Scheme)			
C	ECONOMIC SERVICES-concl.					
(j)	General Economic Services-concl.					
3454	Census Surveys and Statistics- concl					
02	Surveys and Statistics-concl					
112	Economic Advice and Statistics	--	--	--	7.98	--
201	National Sample Survey Organization	73.17	--	--	69.77	(+)4.87
203	Computer Services	--	1.34	--	0.61	--
205	State Statistical Agency	9,75.98	42.91	--	7,19.94	(+)41.52
800	Other Expenditure	0.50	--	--	9,13.35	(-)99.95
	Total - 02	11,27.90	71.74	17.85	18,15.39	(-)32.94
	Total 3454	12,16.32	71.74	17.85	20,38.38	(-)35.93
3475	Other General Economic Services-					
106	Regulation of Weights and Measures	2,71.09	--	--	2,18.44	(+)24.10
200	Regulation of Other Business Undertakings	80.87	--	--	68.63	(+)17.83
800	Other Expenditure	0.10	--	--	0.10	--
	Total - 3475	3,52.06	--	--	2,87.17	(+)22.60
Total	(j) General Economic Services	23,82.11	33,48.33	17.85	57,48.29	(-)8.40
Total	C-ECONOMIC SERVICES	18,40.46 27,08,23.04	24,75,69.06	3,58,01.82	55,60,34.38	50,91,42.32 (+)9.21

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

(₹ in lakh)

D	Heads	Actuals for the year 2011-12			Total	Actuals for 2010-11	% Increase (+)/ Decrease (-) during the Year
		Non-Plan	Plan				
			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	--
106	Taxes on Vehicles	--	--	--	--	4,20.00	--
107	Tax of Entry of Goods into local areas	--	--	--	--	6,05,00.00	--
191	Assistance to Municipal Corporations	<i>28,92.80</i> 3,78,33.70	--	--	4,07,26.50	--	--
192	Assistance to Municipal Councils	<i>5,06.24</i> 1,33,87.07	--	--	1,38,93.31	--	--
193	Assistance to Nagar Panchayats	<i>2,16.96</i> 1,38,31.50	--	--	1,40,48.46	--	--
197	Assistance to Janpad Panchayats	--	40,00.00	--	40,00.00	--	--
200	Other Miscellaneous Compensations and Assignments	--	--	--	--	77,23.00	--

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

(₹ in lakh)

Heads		Actuals for the year 2011-12				Actuals for 2010-11	% Increase (+)/ Decrease (-) during the Year
		Non-Plan	Plan		Total		
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
D	GRANT- IN-AID AND CONTRIBUTION						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
902	Deduct- Amount met from Panchayat Land Revenue Cess and Stamp Duty Fund	--	(-)40,00.00	--	(-)40,00.00	--	--
	Total - 3604	<i>36,16.00</i> 6,50,52.27	--	--	6,86,68.27	7,07,54.61	(-)2.95
Total	D-Grants-in-Aid and Contributions	<i>36,16.00</i> 6,50,52.27	--	--	6,86,68.27	7,07,54.61	(-)2.95
Total	EXPENDITURE HEADS (REVENUE ACCOUNT)	<i>15,21,68.28</i> 1,11,01,95.41	72,87,90.34	27,16,50.52	2,26,28,04.55 ⁷⁴	1,93,55,75.18	(+)16.91
				Salary	68,73,58.00	59,01,54.09	16.47
				Subsidy	18,70,93.38	17,63,82.51	6.07
				Grant-in-aid	71,62,08.53	57,89,41.54	23.71

⁷⁴ Against the Estimated Revenue Expenditure of ₹ 2,44,61,77.00 Lakh as shown in Macro Economic Statement, the actual Expenditure was ₹ 2,26,28,04.55 lakh

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

1. Revenue expenditure during the year 2011-12 was ₹2,26,28,04.55 lakh as compared against ₹ 1,93,55,75.18 lakh of previous year 2010-11 which indicates an increase of ₹ 32,72,29.37 lakh. The increase was mainly under the following Major Heads :-

(₹ in lakh)

Major Head of Account		Increase as compared to 2010-11	Reasons for increase
2015	Elections	653.36	Due to increase in expenditure on Preparation and Printing of Electoral Rolls and issue of Photo Identity Cards to Voters
2029	Land Revenue	15,47.99	Reasons not intimated by State Government
2030	Stamp and Registration	26,79.34	Due to increase in transfer to Panchayat Land Revenue Cess and Stamp Duty Fund.
2039	State Excise	14,94.81	Due to Increase in salary expenditure
2040	Taxes on Sales, Trade etc.	10,63.30	Reasons not intimated by State Government.
2045	Other Taxes and Duties on Commodities and Services	66,08.15	Due to increase in amount transferred to Electricity Development Fund.
2052	Secretariat- General Services	53,10.21	Reasons not intimated by State Government
2053	District Administration	20,89.61	Due to increase in salary expenditure etc.
2055	Police	3,38,95.74	Due to increase in expenditure on Modernization of Police Force, payment of Sixth Pay Commission arrears and creation of new posts
2056	Jails	12,16.09	Reasons not intimated by the State Government
2071	Pension and Other Retirement Benefits	67,54.47	Due to increase in superannuation pension and relief thereon and increase in Government Contribution on defined Pension Contribution Scheme.
2202	Education, Sports, Art and Culture	8,25,65.95	Due to increase in expenditure on Sarva Shiksha Abhiyan,
2210	Medical and Public Health	1,91,85.92	Due to increase in salary expenditure
2211	Family Welfare	13,51.46	Due to increase in salary expenditure
2215	Water Supply and Sanitation	61,11.88	Due to increase in expenditure on salary and Rural water supply schemes
2216	Housing	52,23.65	Reasons not intimated by State Government
2217	Urban Development	1,26,07.74	Reasons not intimated by State Government
2220	Information and Publicity	10,86.77	Reasons not intimated by State Government
2225	Welfare of Scheduled Caste, Scheduled Tribe and Other Backward Classes	2,79,80.11	Due to increase in salary expenditure
2230	Labour and Employment	15,27.40	Due to increase in Establishment Expenditure, Labour Welfare activities, Honorarium of Child Labour Projects,

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

(₹ in lakh)

Major Head of Account		Increase as compared to 2010-11	Reasons for increase
2235	Social Security and Welfare	3,07,12.70	Due to increase in salary expenditure, Number of Pensioners under different Social Security schemes and expenditure on Chief Minister Food Assistance Programme.
2236	Nutrition	50,78.10	Reasons not intimated by State Government
2403	Animal Husbandry	11,68.99	Due to increase in expenditure on salary, etc.
2406	Forestry and Wild Life	84,07.84	Due to increase in expenditure on salary, trading of Timber and Bamboo etc.
2415	Agricultural Research and Education	19,56.22	Due to increase in Assistance to Other Institutions
2425	Co-operatives	18,96.39	Due to sanction of Grant for transportation of Sugar Cane to Sugar Factories.
2515	Other Rural Development Programme	4,62,16.86	Due to increase in salary, transfer of various infrastructure scheme of Grants in Aid from Capital Heads to Revenue Heads,
2700	Major Irrigation	16,33.15	Due to increase in salary expenditure,
2701	Medium Irrigation	40,02.65	Due to increase in salary expenditure,
2702	Minor Irrigation	17,07.21	Due to increase in salary expenditure,
2801	Power	38,91.20	Due to increase in assistance to State Electricity Boards.
2851	Village and Small Industries	31,30.90	Due to increase in salary.
2853	Non Ferrous Mining and Metallurgical Industries	25,85.90	Due to increase in transfer to Mineral Development Fund
3054	Road and Bridges	1,29,32.61	Reasons not intimated by State Government.
3275	Other Communication Services	21,01.57	Reasons not intimated by State Government.

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

(₹ in lakh)

Major Head of Account		Decrease as compared to 2010-11	Reasons for Decrease
2401	Crop Husbandry	1,06,67.82	Due to completion of maximum number of infrastructure development work
2408	Food Storage and Warehousing	3,60,84.79	Due to decrease in subsidy to State Co-operative Marketing Federation for meeting losses

12- DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- contd.
ANNEXURE TO STATEMENT NO. 12
Details Relating to Release of Funds for Various Schemes (Major Schemes)

(₹ in lakh)

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)	(3-4)	(6)	(7)	(6-7)	(9)	(10)
National Rural Health Mission (CSS ⁷⁵) 85:15 (Infrastructure Maintenance) ⁷⁶	2008-09	(OB) 36,87.89 ⁷⁷ 88,71.88	88,71.88	0.00	15,65.62	0.00	(-) 15,65.62	88,71.88	71,57.11
	2009-10	(OB) 54,02.66 65,47.36	65,47.36	0.00	11,55.42	0.00	(-) 11,55.42	65,47.36	1,01,00.19
	2010-11	(OB) 54,02.66 1,08,92.86	1,08,92.86	0.00	19,22.27	0.00	(-) 19,22.27	1,08,92.86	1,02,57.85
	2011-12	(OB)60,37.67 1,05,17.20	1,05,17.20	0.00	18,55.97	0.00	(-) 18,55.97	1,05,17.20	1,15,50.07

⁷⁵ CSS represents Centrally Sponsored Scheme

⁷⁶ 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 and Lady Health Visitor for Family Welfare", "Multipurpose Workers Scheme", Urban Family Welfare Centre" and " Regional Family Welfare Training Centre"

⁷⁷ The opening balance of 2009-10 was arrived by adding the difference between the figures of Total releases (Column No. 09) and Expenditure (Column No. 10) to the opening balance of 2008-09. In the year 2009-10, the actual expenditure exceeded the budget provision and Government of India share released by the State Government. The excess expenditure was not regularized either by making adequate budget provision or through re-appropriation. Hence the opening balance of ₹ 54,02.66 lakh has been carried forward to subsequent years.

12- DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- contd.
ANNEXURE TO STATEMENT NO. 12
Details Relating to Release of Funds for Various Schemes (Major Schemes)

(₹ in lakh)

Name of the Scheme	Amount released by Government of India		Central Share actually released by State Government	Deficit (-)/ Excess (+) (3-4)	State Release as per Funding Pattern	State Share releases	Deficit (-) Excess (+) (6-7)	Total Release	Expenditure
	Year	Amount							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Integrated Child Protection Scheme (ICPS) Service Delivery Structure and Institutional Care (CSS) 75:25	2009-10	1,83.33	0.00	(-) 1,83.33	61.11	0.00	(-) 61.11	0.00	0.00
	2010-11	(OB)1,83.33	0.00	(-) 1,83.33	61.11	0.00	(-) 61.11	0.00	0.00
	2011-12	(OB)1,83.33	0.00	(-) 1,83.33	61.11	0.00	(-) 61.11	0.00	0.00
Integrated Child Protection Scheme (ICPS) (Statutory Service)(CSS)35:65	2009-10	(O.B)22.79	0.00	(-)22.79	42.32	0.00	(-)42.32	0.00	0.00
	2010-11	(O.B)22.79	0.00	(-)22.79	42.32	0.00	(-)42.32	0.00	0.00
	2011-12	(O.B)22.79	0.00	(-)22.79	42.32	0.00	(-)42.32	0.00	0.00
National Land Record Modernisation Programme: Upgradation of Land records (25:75)	2009-10	27.82	0.00	(-)27.82	83.47	0.00	(-)83.47	0.00	0.00
	2010-11	(OB) 27.82 11.31	39.13	0.00	1,17.38	1,17.38	0.00	1,56.51	80.38
	2011-12	(OB) 19.03 35.22	0.00	(-)54.25	1,71.94	0.00	(-)1,71.94	0.00	19.48
Survey (50:50)	2009-10	3,65.11	0.00	(-)3,65.11	3,65.11	0.00	(-)3,65.11	0.00	0.00
	2010-11	(OB) 3,65.11 2,98.11	0.00	(-)6,63.22	6,63.22	0.00	(-)6,63.22	0.00	0.00
	2011-12	(OB) 6,63.22 10,04.27	0.00	(-)16,67.49	16,67.49	0.00	(-)16,67.49	0.00	0.00

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)

(₹ in lakh)

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)	(3-4)	(6)	(7)	(6-7)	(9)	(10)
Other Minor Works(50:50)	2009-10	1,21.87	0.00	(-)1,21.87	1,21.87	0.00	(-) 1,21.87	0.00	0.00
	2010-11	(OB)1,21.87 73.39	1,95.26	0.00	1,95.26	1,95.26	0.00	3,90.52	2,06.25
	2011-12	(OB)92.14 2,97.00	92.14	(-) 2,97.00	3,89.14	92.14	(-) 2,97.00	1,84.28	1,32.88
Extension of Computerisation on scheme of Land Records (100%)	2009-10	39.04	0.00	(-) 39.04	0.00	0.00	0.00	0.00	0.00
	2010-11	(OB)39.04 31.89	70.93	0.00	0.00	0.00	0.00	70.93	33.41
	2011-12	(OB)37.52 89.74	37.52	(-) 89.74	0.00	0.00	0.00	0.00	28.02

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS
(Figures in *italics* represent Charged Expenditure)

Nature of expenditure		Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to the end of 2011-12	% Increase(+)/ Decrease (-) during the Year	
			Non-Plan	Plan				Total
				State plan	Central Plan (including Centrally Sponsored Scheme)			
(₹ in lakh)								
A-CAPITAL ACCOUNT OF GENERAL SERVICES-								
4055	Capital Outlay on Police-							
208	Special Police							
	Other works each costing below Ten Crore	69.57	75.00	--	--	75.00	5,41.21	7.81
796	Tribal Area Sub-Plan -							
	Other works each costing below Ten Crore	47.45	--	86.08	--	86.08	1,33.53	81.41
	Total 4055	1,17.02	75.00	86.08		1,61.08	6,74.74	37.65
4058	Capital Outlay on Stationery and Printing-							
103	Government Presses-							
	Other works each costing below Ten Crore	27.98	--	--	--	--	1,82.74	--
	Total 4058	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	13,65.35	--	1.77	--	1.77	1,05,87.70	--
	Construction of Chhattisgarh Bhavan at Delhi	--	--	2,06.39	--	2,06.39	24,03.76	--
	Other works each costing below Ten Crore	36,18.34	--	33,76.90	3,54.59	37,31.49	4,15,61.91	3.13
	Total 051	49,83.69	--	35,85.06	3,54.59	39,39.65	5,59,93.62	(-) 20.95

Note: - Increase/decrease of expenditure above 100 per cent has not been shown.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

Nature of expenditure		Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to the end of 2011-12	% Increase(+)/ Decrease (-) during the Year	
			Non-Plan	Plan				Total
				State plan	Central Plan (including Centrally Sponsored Scheme)			
(₹ in lakh)								
A-CAPITAL ACCOUNT OF GENERAL SERVICES- contd.								
4059	Capital Outlay on Public Works- conclud.							
01	Office Buildings- conclud.							
796	Tribal Area Sub-Plan -							
	Other works each costing below Ten Crore	1,58.78	--	13.51	1,36.48	1,49.99	3,41.88	(-)5.54
	Total 01	51,42.47	--	35,98.57	4,91.07	40,89.64	5,63,35.50	(-) 20.47
60	Other Buildings-							
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	51,42.47	--	35,98.57	4,91.07	40,89.64	5,64,66.48	(-) 20.47

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to the end of 2011-12	% Increase(+)/ Decrease (-) during the Year	
		Non-Plan	Plan		Total			
			State plan	Central Plan (including Centrally Sponsored Scheme)				
A-CAPITAL ACCOUNT OF GENERAL SERVICES- conclud.								
4070	Capital outlay on other administrative services-							
800	Other Expenditure-							
	Treasury Establishment		--	--	--	9,85.46	--	
	Total 4070		--	--	--	9,85.46	--	
Total	A-Capital Account of General Services	52,87.47	75.00	36,84.65	4,91.07	42,50.72	5,83,09.42	(-)19.61
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 for Basic Minimum Services	2,78.50	--	18,42.50	--	18,42.50	33,23.44	--
	Construction of Government Primary schools under Basic minimum services	3,20.68	--	10,77.65	--	10,77.65	42,72.37	--
	Government Libraries	--		1,77.50		1,77.50	1,77.50	--
	Other works each costing below Ten Crore	90.00	--	--	--	--	4,00.12	--
	Total 201	6,89.18	--	30,97.65	--	30,97.65	81,73.43	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to the end of 2011-12	% 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- contd.							
202	Secondary Education							
	Construction of Secondary School Building	6,42.38	--	2,33.53	--	2,33.53	72,23.44	(-)63.65
	Higher Secondary School	49,29.96	--	24,31.97	--	24,31.97	1,52,80.92	(-)50.67
	Construction of Girls Hostel	3,60.00	--	--	2,12.50	2,12.50	6,15.00	(-)40.97
	Construction of Model School	4,15.25	--	--	8.90	8.90	4,24.15	(-)97.86
	Grant for upgradation of Administration under 11 th Finance Commission	--	--	--	--	--	1,94.88	--
	Total 202	63,47.59		26,65.50	2,21.40	28,86.90	2,37,38.39	(-)54.52
203	University and Higher Education-							
	Construction of College Buildings	8,27.34	--	6,69.37	--	6,69.37	56,70.56	(-)19.09
	Construction of Higher Secondary School and University Building	--	--	--	--	--	12,15.39	--
	Organisation of National Law School in State	--	--	--	--	--	61,66.42	--
	Total 203	8,27.34	--	6,69.37	--	6,69.37	1,30,52.37	(-)19.09

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to the end of 2011-12	% 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-contd.							
789	Special Component plan for Scheduled Castes-							
	Ashram and Hostel Buildings	2,23.75	--	10,25.56	--	10,25.56	63,18.54	--
	Construction of Building of Educational Institutions	--	--	--	--	--	10,01.00	--
	Constuction of Secondary School Building	77.49	--	25.77	--	25.77	2,91.21	(-)66.74
	Hostel,Ashram and Superintendent house	--	--	1,85.98	--	1,85.98	1,85.98	--
	Construction of College Building	--	--	1,36.41	--	1,36.41	1,36.41	--
	Other works each costing below Ten Crore	2,22.00	--	--	--	--	8,44.98	--
	Total 789	5,23.24	--	13,73.72	--	13,73.72	87,78.12	--
796	Tribal Area Sub-Plan-							
	Secondary Education-							
	Ashram and Hostel Buildings	1,31,84.39	--	39,94.35	--	39,94.35	3,29,92.98	(-)69.70
	Model School Scheme	15,47.75	--	--	--	--	15,47.75	--
	Construction of Girls Hostel	5,10.00	--	--	11,53.90	11,53.90	23,22.51	--
	Construction of Building of Educational Institutions	4,90.00	--	4,13.74	--	4,13.74	34,19.21	15.56

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

Nature of expenditure		Expendi- ture during 2010-11	Expenditure during 2011-12			Expenditure to the end of 2011-12	% Increase(+)/ Decrease (-) during the Year	
			Non- Plan	Plan				Total
				State plan	Central Plan (including Centrally Sponsored Scheme)			
(₹ in lakh)								
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- concld.							
796	Tribal Area Sub-Plan-concl'd.							
	Construction of College building	4,37.30	--	6,28.87	--	6,28.87	37,88.64	43.81
	Construction of Hostel/Ashram Building	--	--	1,93.95	--	1,93.95	1,93.95	--
	Construction of Secondary School	--	--	84.25	--	84.25	84.25	--
	Other works each costing below Ten Crore	6,31.52	--	--	--	--	8,59.50	--
	Total 796	1,68,00.96	--	53,15.16	11,53.90	64,69.06	4,52,08.79	(-)61.50
	Total 01	2,51,88.31	--	1,31,21.40	13,75.30	1,44,96.70	9,89,51.10	(-)42.45
02	Technical Education-							
103	Technical Schools							
	Industrial Training Institutes	5,86.93	--	96.73	6,10.59	7,07.32	53,81.83	20.51
	Establishment of Mini Industrial Training Institutes	51.04	--	46.85	11.06	57.91	10,93.38	13.46
	Assistance to Autonomous Technical Institute	--	--	--	--	--	1,90.09	--
	Total 103	6,37.97	--	1,43.58	6,21.65	7,65.23	66,65.30	19.95

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to the end of 2011-12	% 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.							
02	Technical Education- contd.							
104	Polytechnics							
	Polytechnic Institutions	1,48.50	--	59.57	--	59.57	17,46.13	(-)59.89
	Construction of Polytechnic Buildings	5,73.39	--	5,37.91	--	5,37.91	26,63.92	(-) 6.19
	Other works each costing below Ten Crore	--	--	---	--	--	9.90	--
	Total 104	7,21.89	--	5,97.48	--	5,97.48	44,19.95	(-) 17.23
105	Engineering/Technical Colleges and Institutes-							
	Engineering Colleges	1,05.56	--	95.35	--	95.35	27,26.55	(-)9.67
	Construction of Engineering/ Technical Colleges and Institute Buildings	4,37.51	--	1,49.95 ⁷⁸	--	(-)1,49.95	61,09.71	--
	Deduct- Receipts and Recoveries on Capital Account	--	--	--	--	--	(-) 0.24	--
	Total 105	5,43.07	--	(-)54.60	--	(-)54.60	88,36.02	--

⁷⁸ Minus figure is due to recovery of advance paid to contractor

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to the end of 2011-12	% 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, Arts and Culture- contd.							
4202 Capital Outlay on Education, Sports, Arts and Culture- contd.							
02 Technical Education- conclud.							
789 Special Component Plan for Scheduled Castes-							
Industrial Training Institutes	--	--	--	--	--	2,80.67	--
Total 789	--	--	--	--	--	2,80.67	--
796 Tribal Area Sub-Plan-							
Establishment of Mini Industrial Training Institute	4,77.32	--	1,26.99	2,79.95	4,06.94	20,66.82	(-)14.74
Polytechnic Institutions	--	--	--	6,53.49	6,53.49	6,53.49	--
Polytechnic	--	--	1,36.58	--	1,36.58	1,36.58	--
Construction of building for Technical Education	--	--	1,08.06	--	1,08.06	1,08.06	--
Other works each costing below Ten Crore	1,16.51	--	--	--	--	13,88.56	--
Total 796	5,93.83	--	3,71.63	9,33.44	13,05.07	43,53.51	--
Total 02	24,96.76	--	10,58.09	15,55.09	26,13.18	2,45,55.45	4.66
03 Sports and Youth Services-							
101 Youth Hostels							
Construction of Hostel Buildings	1,61.94	--	2.18	--	2.18	3,00.48	(-)98.65
102 Sports Stadium-							
Construction of Cricket Stadium in capital	--	--	--	--	--	86,00.00	--
Stadium for Development of Basic Facility	--	--	--	--	--	5,78.46	--
Total 102	--	--	--	--	--	91,78.46	--
796 Tribal Area Sub-Plan-							
Development of Basic Amenities, Stadiums etc	33.00	--	34.37	--	34.37	11,62.64	4.15

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to the end of 2011-12	% 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 on Education, Sports, Arts and Culture- conclud							
4202	Capital Outlay on Education, Sports, Arts and Culture- conclud.							
03	Sports and Youth Services- conclud.							
800	Other Expenditure-							
	Development of Basic Amenities Stadiums etc	4,78.50	--	99.98	--	99.98	14,32.84	(-)79.11
	Construction of Sports Training Building	19,38.78	--	9,51.22	--	9,51.22	57,20.97	(-)50.94
	Other works costing below Ten Crore	3.39	--	--	--	--	6,11.05	--
	Total 800	24,20.67	--	10,51.20	--	10,51.20	77,64.86	(-)56.57
	Total 03	26,15.61	--	10,87.75	--	10,87.75	1,84,06.44	(-) 58.41
04	Arts and Culture							
106	Museums-							
	Grants in aid received under Twelfth Finance Commission	16.45	--	--	--	--	3,08.09	--
	Other works costing below Ten Crore	--	--	--	--	--	1,10.28	--
	Total 106	16.45	--	--	--	--	4,18.37	--
800	Other Expenditure-							
	Secondary Education (District Institute of Education and Training)	--	--	--	--	--	14.81	--
	Total 800	--	--	--	--	--	14.81	--
	Total 04	16.45	--	--	--	--	4,33.18	--
	Total 4202	3,03,17.13	--	1,52,67.24	29,30.39	1,81,97.63	14,23,46.17	(-)39.98
Total	(a) Capital Account of Education, Sports, Arts and Culture	3,03,17.13	--	1,52,67.24	29,30.39	1,81,97.63	14,23,46.17	(-)39.98

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.

(Figures in italics represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to the end of 2011-12	% 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 Account of Health and Family Welfare-							
4210	Capital Outlay on Medical and Public Health-							
01	Urban Health Services							
110	Hospital and Dispensaries-							
	Construction of Hospital and Dispensary under Basic Minimum Programme	5,48.99	--	3,72.83	--	3,72.83	45,20.00	(-)32.09
	Hospital attached to Medical College	44.86	--	9,99.55	--	9,99.55	21,23.51	--
	District Hospital	--	--	--	--	--	20,17.00	--
	Other works each costing below Ten Crore	--	--	--	1,25.00	1,25.00	15,64.49	--
	Total 110	5,93.85	--	13,72.38	1,25.00	14,97.38	1,02,25.00	--
796	Tribal Area Sub-Plan-							
	Construction of Hospital and Dispensaries under Tribal Area Sub-Plan	10.44	--	--	--	--	10,80.23	--
	District Hospitals	--	--	--	--	--	14,22.82	--
	Hospitals attached to Medical Colleges	--	--	--	--	--	2,29.52	--
	Other works each costing below Ten Crore	--	--	--	2,50.00	2,50.00	2,50.00	--
	Total 796	10.44	--	--	2,50.00	2,50.00	29,82.57	--
	Total 01	6,04.29	--	13,72.38	3,75.00	17,47.38	1,32,07.57	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to the end of 2011-12	% 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 Account of Health and Family Welfare- contd.							
4210	Capital Outlay on Medical and Public Health- contd.							
02	Rural Health Services-							
101	Health Sub-Centres-							
	Construction of Sub Health Centre Buildings	3,55.09	--	5,00.06	--	5,00.06	32,84.65	40.83
	Grant received under Recommendation of 13 th Finance Commission	--	--	6,27.30	-	6,27.30	6,27.30	--
	Total 101	3,55.09	--	11,27.36	--	11,27.36	39,11.95	--
103	Primary Health Centres-							
	Construction of Primary Health Centre under Basic Minimum Programme	4,64.75	--	4,12.17	--	4,12.17	55,85.97	(-)11.31
	Grant under European Commission State Partnership Programme	6,99.00	--	6,99.00	--	6,99.00	30,26.96	--
	Grant received under Recommendation of 13 th Finance Commission.	--	--	1,35.69	--	1,35.69	1,35.69	--
	Total 103	11,63.75	--	12,46.86	--	12,46.86	87,48.62	7.14
104	Community Health Centres-							
	Grant under European Commission State Partnership Programme	45.00	--	45.00	--	45.00	3,67.50	--
	Construction of building for Community Health Centres	--	--	40.60	--	40.60	40.60	--
	Other works each costing below Ten Crore	1,28.80	--	--	--	--	16,88.94	--
	Total 104	1,73.80	--	85.60	--	85.60	20,97.04	(-) 50.75

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

Nature of expenditure		Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to the end of 2011-12	% 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 Account of Health and Family Welfare- contd.							
4210	Capital Outlay on Medical and Public Health- contd.							
02	Rural Health Services-contd.							
110	Hospital and Dispensaries-							
	Grant received under Recommendation of 13 th Finance Commission	--	--	1,76.48	--	1,76.48	1,76.48	--
789	Special Component plan for scheduled castes-							
	Grant under European Commission State Partnership Programme	1,68.00	--	1,68.00	--	1,68.00	7,02.00	--
	Construction of Building for Community Health Centres	61.69	--	23.52	--	23.52	13,34.58	(-) 61.87
	Construction of Primary health Centre	--	--	1.41	--	1.41	1.41	--
	Construction of sub health centre building	--	--	4,21.78	--	4,21.78	4,21.78	--
	Other works each costing below Ten Crore	1,17.66	--	--	--	--	7,11.65	--
	Total 789	3,47.35	--	6,14.71	--	6,14.71	31,71.42	76.97
796	Tribal Area Sub-Plan-							
	Grant under European Commission State Partnership Programme	5,91.28	--	--	--	--	26,11.45	--
	Construction of Primary Health Centres under Basic Minimum Services	8,41.56	--	--	--	--	31,36.74	--

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to the end of 2011-12	% Increase(+)/ Decrease (-) during the Year		
		Non-Plan	State plan	Plan Central Plan (including Centrally Sponsored Scheme)			Total	
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- conclud.							
796	Tribal Area Sub-Plan- conclud.							
	Primary Health Centres--							
	Construction of Primary Health Centres	--	--	4,17.27	--	4,17.27	16,60.22	--
	Construction of Community Health Centres	7,00.85	--	4,01.78	--	4,01.78	53,57.99	(-) 42.67
	Additional Beds in Hospitals	9.64	--	--	--	--	23,21.37	--
	Construction of Sub Health Centre Building	2,14.82	--	9,14.51	--	9,14.51	28,21.31	--
	Grant under European Commission state Partnership Programme.	--	--	7,24.50	--	7,24.50	7,24.50	--
	Other works each costing below Ten Crore	15.87	--	--	--	--	1,88.60	--
	Total 796	23,74.02	--	24,58.06	--	24,58.06	1,88,22.18	3.54
	Total 02	44,14.01	--	57,09.07	--	57,09.07	3,69,27.69	29.34
03	Medical Education, Training and Research-							
101	Ayurveda-							
	Major Works Construction of Ayurvedic building	--	--	1,06.87	--	1,06.87	1,06.87	--
	Other works each costing below Ten Crore	1,78.45	--	--	--	--	7,38.76	--
	Total 101	1,78.45	--	1,06.87	--	1,06.87	8,45.63	(-)40.11
103	Unani-							
	Community Health centres	--	--	--	--	--	6,68.86	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to the end of 2011-12	% 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 Account of Health and Family Welfare- contd.							
4210 Capital Outlay on Medical and Public Health- contd.							
03 Medical Education, Training and Research- concld.							
105 Allopathy-							
Construction of Jawahar Lal Nehru Medical College Building at Raipur	1,39.00	--	26,82.00	--	26,82.00	76,02.66	--
Education Medical College	22,94.18	--	15,93.97	--	15,93.97	69,51.94	(-)30.52
Dental College	3.18	--	0.59	--	0.59	35,65.72	(-)81.45
Medical College Bilaspur	--	--	5,11.30	--	5,11.30	5,11.30	--
Other works costing below Ten Crore	15.12	--	--	--	--	2,17.04	--
Total 105	24,51.48		47,87.86	--	47,87.86	1,88,48.66	95.30
789 Special Component Plan for Scheduled Castes-							
Ayurvedic Hospital and Dispensaries	39.45	--	0.44	--	0.44	1,83.81	(-)98.88
796 Tribal Area Sub-Plan-							
Education Medical College	19,17.22	--	23,90.45	--	23,90.45	52,14.50	24.68
Ayurvedic College and Dispensaries	17.51	--	23.43	--	23.43	2,91.77	33.81
Establishment of Medical college at Jagdalpur	--	--	64.16	--	64.16	64.16	--
Other works costing below Ten Crore	48.04	--	--	--	--	9,04.74	--
Total 796	19,82.77	--	24,78.04	--	24,78.04	64,75.17	24.98
Total 03	46,52.15	--	73,73.21	--	73,73.21	2,70,22.13	58.49

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to the end of 2011-12	% 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 Account of Health and Family Welfare- conclud.							
4210	Capital Outlay on Medical and Public Health- conclud.							
04	Public Health -							
107	Public Health laboratories-							
	Drug Control	17.25	--	--	--	--	34.35	--
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	0.42	--	--	--	-	49.19	--
	Total 04	17.67	--	--	--	--	1,20.83	--
80	General-							
190	Investment in Public Sector and Other Undertaking-							
	Investment in Medical Service Corporation	1,00.00	--	1,00.00	--	1,00.00	2,00.00	--
	Total 80	1,00.00	--	1,00.00	--	1,00.00	2,00.00	--
	Total 4210	97,88.12	--	1,45,54.66	3,75.00	1,49,29.66	7,74,78.22	52.53
Total	(b) Capital Account of Health and Family Welfare	97,88.12	--	1,45,54.66	3,75.00	1,49,29.66	7,74,78.22	52.53

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to the end of 2011-12	% 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 Water Supply Scheme	1,90.69	--	1,61.68	--	24,60.71
	Tools and Plants	28.74	--	74.56	--	2,23.07
	Total 102	2,19.43	--	2,36.24	--	26,83.78
789	Special component plan for Scheduled castes-					
	Rural Water Supply Scheme	99.95	--	--	--	7,70.97
796	Tribal Area Sub-Plan-					
	Rural Water Supply Scheme	2,10.00	--	34.11	--	24,81.78
	Tools and Plant	1,09.19	--	9.60	--	17,52.29
	Other works each costing below Ten Crore	--	--	--	--	1,00.22
	Total 796	3,19.19	--	43.71	--	43,34.29
800	Other Expenditure-					
	Other works each costing below Ten Crore	5.91	--	30.00	--	7,12.07
	Total 800	5.91	--	30.00	--	7,12.07
	Total 01	6,44.48	--	3,09.95	--	85,37.53
						(-) 51.91

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to the end of 2011-12	% Increase(+)/ Decrease (-) during the Year	
		Non-Plan	Plan		Total			
			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	--	50.00	--	50.00	14,01.31	66.67
	Construction of lavatory for battalion and Police line	90.72	--	2.21	--	2.21	3,54.81	(-) 97.56
	Total 106	1,20.72	--	52.21	--	52.21	17,56.12	(-) 56.75
796	Tribal Area Sub-Plan-							
	Lavatory arrangement in School	20.00	--	1,49.00	--	1,49.00	15,77.44	--
	Total 02	1,40.72	--	2,01.21	--	2,01.21	33,33.56	42.99
	Total 4215	7,85.20	--	5,11.16	--	5,11.16	1,18,71.09	(-) 34.90
4216	Capital Outlay on Housing-							
01	Government Residential Buildings-							
106	General Pool Accommodation-							
	Police Administration	63.18	--	--	--	--	24,66.09	--
	Upgradation of Administration under 11 th Finance Commission	--	--	--	--	--	52,62.04	--
	Administration of Justice	--	--	--	28.57	28.57	41,78.46	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to the end of 2011-12	% Increase(+)/ Decrease (-) during the Year
		Non-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- contd.						
106	General Pool Accommodation-concltd.						
	Administration of Justice(Construction of Staff Quarter)	5.30	--	--	--	9,92.00	--
	Construction of Residential Campus for Employees	11,20.16	--	8,72.40	--	8,72.40	(-)22.12
	Police Administration	--	--	1,42.28	--	1,42.28	--
	Other works each costing below Ten Crore	0.93	--	59,87.00	--	59,87.00	67,45.97
	Total 106	11,89.57	--	70,01.68	28.57	70,30.25	2,65,48.43
700	Other Housing-						
	Construction of Houses for Departmental Pool in Commercial Tax Department	--	--	--	--	4,80.20	--
	Registration and Stamps	--	--	48.49	--	48.49	2,31.20
	Total 700	--	--	48.49	--	48.49	7,11.40
796	Tribal Area Sub-Plan-						
	Construction of Residential Building under Rented Housing Board scheme	--	--	1,86.45	--	1,86.45	1,86.45
	Special infrastructure development scheme	--	--	--	4,39.46	4,39.46	4,39.46
	Residential homes to Anganwadi Supervisors	--	--	4,35.86	--	4,35.86	4,35.86
	Other works each costing below Ten Crore	5,91.43	--	--	--	11,66.19	--
	Total 796	5,91.43	--	6,22.31	4,39.46	10,61.77	22,27.96

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to the end of 2011-12	% Increase(+)/ Decrease (-) during the Year	
		Non-Plan	Plan		Total			
			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.							
01	Government Residential Buildings- conclud.							
800	Other Expenditure-							
	General Administration Department	6,96.43	--	2,90.39		2,90.39	51,33.60	(-)58.30
	Total 01	24,77.43	--	79,62.87	4,68.03	84,30.90	3,46,21.39	--
02	Urban Housing-							
190	Investment in Public Sector and Other Undertakings-							
	Housing Scheme for Economically Backward Class	--	--	--	--	--	65,04.15	--
	Housing scheme for Naxal Effected Families	6.00	--	--	--	--	6.00	--
	Total 190	6.00	--	--	--	--	65,10.15	--
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	6.00	--	--	--	--	75,51.55	--
	Total 4216	24,83.43	--	79,62.87	4,68.03	84,30.90	4,21,72.94	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

Nature of expenditure		Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to the end of 2011-12	% Increase(+)/ Decrease (-) during the Year	
			Non-Plan	Plan				Total
				State plan	Central Plan (including Centrally Sponsored Scheme)			
(₹ in lakh)								
B-CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.								
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development- conclud.							
4217	Capital Outlay on Urban Development-							
01	State Capital Development-							
050	Land-							
	Payment of Land Acquisition	--	--	--	--	59,00.00	--	
051	Construction -							
	Capital Development Project	1,51,21.21	--	3,93,30.97	--	3,93,30.97	9,57,12.90	
	Roads and Bridges	--	--	--	--	--	33,47.78	
	Grants-in-Aid received under 12 th Finance Commission	--	--	--	--	--	1,73,82.28	
	Global Environment fund assisted State Urban Transport Scheme	1,08.68	--	--	--	--	1,79.68	
	Deduct- Receipts and Recoveries on Capital Account	--	--	--	--	--	(-)84.33	
	Other works costing ₹ Ten Crore and Less	--	--	--	--	--	9,28.30	
	Total 051	1,52,29.89	--	3,93,30.97	--	3,93,30.97	11,74,66.61	
052	Machinery and Equipment-							
	Machinery and Equipment	--	--	--	--	--	1,60.00	
	Total 01	1,52,29.89	--	3,93,30.97	--	3,93,30.97	12,35,26.61	
	Total 4217	1,52,29.89	--	3,93,30.97	--	3,93,30.97	12,35,26.61	
Total	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,84,98.52	--	4,78,05.00	4,68.03	4,82,73.03	17,75,70.64	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to the end of 2011-12	% Increase(+)/ Decrease (-) during the Year	
		Non-Plan	Plan		Total			
			State plan	Central Plan (including Centrally Sponsored Scheme)				
B-CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.								
(d)	Capital Account of Information and Broadcasting-							
4220	Capital Outlay on Information and Publicity-							
60	Others-							
052	Machinery and Equipment-							
	Machinery and Equipment Photo Service	1.00	0.96	--	--	0.96	5.76	(-)4.00
800	Other Expenditure-							
	Publicity through Electronic Media	--	--	--	--	--	18.11	--
	Establishment of Muktibodh Academy	--	--	--	--	--	45.73	--
	Total 800	--	--	--	--	--	63.84	--
	Total 60	1.00	0.96	--	--	0.96	69.60	(-)4.00
	Total 4220	1.00	0.96	--	--	0.96	69.60	(-) 4.00
Total	(d) Capital Account of Information and Broadcasting	1.00	0.96	--	--	0.96	69.60	(-) 4.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to the end of 2011-12	% Increase(+)/ Decrease (-) during the Year	
		Non-Plan	Plan		Total			
			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-							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-							
01	Welfare of Scheduled Castes-							
789	Special component plan for Scheduled Castes-							
	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	--	--	--	18,88.22	--	
	Construction of Jaithkhamba at Girodpuri/Bhandarpuri	10,64.32	--	14,86.64	--	14,86.64	39.68	
	Scheduled Castes Development Authority	29,83.97	--	15.00	--	15.00	1,48,90.47	
	Integrated Development of Girodpuri	2,50.00	--	2,50.00	--	2,50.00	22,60.76	
	Coordinated Development of Telashi Bada	--	--	1,00.00	--	1,00.00	1,00.00	
	United Fund for Regional Development	--	--	--	1,50.00	1,50.00	1,50.00	
	Other works each costing below Ten Crore	1,00.00	--	--	--	13,88.98	--	
	Total 789	44,08.29	--	18,51.64	1,50.00	20,01.64	2,80,62.91	(-)<i>54.59</i>

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.

(Figures in italics represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to the end of 2011-12	% Increase(+)/ Decrease (-) during the Year
		Non-Plan	Plan		Total		
			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- conclud.						
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	44,08.29	--	18,51.64	1,50.00	20,01.64	(-)54.59
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	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

Nature of expenditure		Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to the end of 2011-12	% Increase(+)/ Decrease (-) during the Year
			Non-Plan	Plan		Total		
				State plan	Central Plan (including Centrally Sponsored Scheme)			
(₹ in lakh)								
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-contd.							
796	Tribal Area Sub-Plan-							
	Local Development Programme in Integrated Tribal Development project	20,86.33	--	--	--	--	84,88.48	--
	Local Development project in MADA Areas	1,76.00	--	--	--	--	7,84.08	--
	Local Development programme in Tribal Areas	9.60	--	--	--	--	73.92	--
	Facility Development in Tribal Areas(Article 275(1))	--	--	73,76.79	--	73,76.79	78,51.31	--
	Facility Development for Tribal Areas	65,49.40	--	--	--	--	2,28,55.72	--
	Education-Ashram and Hostel Buildings	1,56.72	--	19.63	--	19.63	1,05,63.38	(-)87.47
	Construction of Teachers Residential Quarters	45.53	--	10.20	--	10.20	36,02.00	(-)77.60
	Departmental Agency	--	--	--	--	--	14,01.54	--
	Construction of Building of Educational Institutions	16,86.75	--	10,07.14	--	10,07.14	1,01,88.07	(-)40.29
	Sonakhan ka Samanveet Vikas	22.00	--	--	--	--	7,44.24	--
	Construction of building of Education Officer	77.57	--	28.41	--	28.41	7,37.18	(-)63.38
	Bastar Development Authority	31,30.16	--	--	--	--	1,74,75.59	--
	Sarguja/Jashpur Development Authority	33,44.50	--	--	--	--	1,84,77.46	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to the end of 2011-12	% Increase(+)/ Decrease (-) during the Year	
		Non-Plan	Plan		Total			
			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- conclud.								
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes— conclud.							
02	Welfare of Scheduled Tribes-conclud.							
796	Tribal Area Sub-Plan-conclud.							
	Deduct- Receipt and Recoveries on Capital	--	--	--	--	(-)0.95	--	
	Total 796	1,72,84.56	--	84,42.17	--	84,42.17	10,32,42.02	(-)51.16
	Total 02	1,72,84.56	--	84,42.17	--	84,42.17	11,37,63.13	(-)51.16
03	Welfare of Backward Classes-							
277	Education-							
	Hostel	10.00	--	46.00	--	46.00	3,03.91	--
800	Other Expenditure-							
	Construction of Boundary wall and Grave Yard for Minority community	25.00	--	24.33	--	24.33	99.46	(-)2.68
	Share Capital in National Minority Finance and Development Corporation	--	--	50.00	--	50.00	1,60.50	--
	Share Capital in Finance and Development Corporation for National Backward class	--	--	37.00	--	37.00	1,24.00	--
	Total 800	25.00	--	1,11.33	--	1,11.33	3,83.96	--
	Total 03	35.00	--	1,57.33	--	1,57.33	6,87.87	--
	Total 4225	2,17,27.85	--	1,04,51.14	1,50.00	1,06,01.14	14,28,42.36	(-)51.21
Total	(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,17,27.85	--	1,04,51.14	1,50.00	1,06,01.14	14,28,42.36	(-)51.21

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to the end of 2011-12	% Increase(+)/ Decrease (-) during the year
		Non-Plan	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	--	5.00	--	46.56	(-) 83.30
	Investment in Chhattisgarh Nishaktjan Finance and Development Corporation	--	--	--	--	4,50.00	--
	Total 101	29.94	--	5.00	--	5,04.55	(-) 83.30
102	Child Welfare-						
	Construction Anganwadi Building in Rural areas	7,98.00	--	9,33.00	--	47,07.25	16.92
	Construction of Building for Project office and Resources Centre	--	--	1,95.00	--	1,95.00	--
	Grant received under Recommendation of 13 th Finance Commission	--	--	37,44.00	--	37,44.00	--
	Other works each costing below Ten Crore	--	--	--	--	14,97.60	--
	Total 102	7,98.00	--	48,72.00	--	48,72.00	1,01,43.85

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to the end of 2011-12	% Increase(+)/ Decrease (-) during the Year
		Non-Plan	Plan			
			State plan	Central Plan (including Centrally Sponsored Scheme)		
B-CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.						
(g) Capital Account of Social Welfare and Nutrition- conclud.						
4235	Capital Outlay on Social Security and Welfare- conclud.					
02	Social Welfare –conclud.					
103	Women's Welfare-					
	Regional Women Training	--	--	--	--	60.50
789	Special component plan for Scheduled Castes-					
	Construction and repairs of Anganwadis	2,40.00	--	1,74.00	--	1,74.00
	Institute for Blind,Deaf and Dumb	68.00	--	--	--	2,72.69
	Construction of Building for Project office and Resources Centre	--	--	33.04	--	33.04
	Other works each costing below Ten Crore	--	--	--	--	7,30.62
	Total 789	3,08.00		2,07.04	--	2,07.04
796	Tribal Area Sub-Plan-					
	Construction and Repairs of Anganwadi Buildings	7,78.96	--	5,76.00	--	5,76.00
	Other works each costing below Ten Crore	--	--	--	--	11,05.10
	Total 796	7,78.96	--	5,76.00	--	5,76.00
800	Other Expenditure-					
	District Sainik Board	--	--	--	--	1,14.50
	Total 02	19,14.90	--	56,60.04	--	56,60.04
	Total 4235	19,14.90	--	56,60.04	--	56,60.04
Total	(g) Capital Account of Social Welfare and Nutrition	19,14.90	--	56,60.04	--	56,60.04

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to the end of 2011-12	% Increase(+)/ Decrease (-) during the Year	
		Non-Plan	Plan		Total			
			State plan	Central Plan (including Centrally Sponsored Scheme)				
B-CAPITAL ACCOUNT OF SOCIAL SERVICES- conclud.								
(h)	Capital Account of Others Social Services-							
4250	Capital Outlay on Other Social Services-							
201	Labour-							
	Construction of Houses for Bidi Labourers in the State	54.88	--	--	54.00	54.00	2,76.88	(-)1.60
203	Employment-							
	Construction of Industrial Training Institute Building	3,38.23	--	3,60.19	3.00	3,63.19	37,36.59	7.38
	Employment Exchange	19.30	--	--	--	--	35.47	--
	Total 203	3,57.53	--	3,60.19	3.00	3,63.19	37,72.06	1.58
796	Tribal Area Sub-Plan-							
	Construction of Industrial Training Institute Buildings	1,00.39	--	7,38.79	50.50	7,89.29	10,13.82	--
	Total 4250	5,12.80	--	10,98.98	1,07.50	12,06.48	50,62.76	--
Total	(h) Capital Account of Other Social Services	5,12.80		10,98.98	1,07.50	12,06.48	50,62.76	--
Total	B-CAPITAL ACCOUNT OF SOCIAL SERVICES	8,27,60.32	0.96	9,48,37.06	40,30.92	9,88,68.94	56,73,56.09	19.46
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	49.98	--	9.65	--	9.65	3,89.72	(-)80.69
	Total 103	49.98		9.65	--	9.65	3,88.99	(-)80.69

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to the end of 2011-12	% Increase(+)/ Decrease (-) during the Year	
		Non-Plan	Plan		Total			
			State plan	Central Plan (including Centrally Sponsored Scheme)				
C	CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.							
(a)	Capital Account of Agriculture and Allied Activities- contd.							
4401	Capital Outlay on Crop Husbandry- conclud.							
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 Tribal Farmers	--	--	--	--	--	20.00	--
	Deduct-- Receipts and Recoveries on Capital Account	--	--	--	--	--	(-)0.01	--
	Total 800	--	--	--	--	--	19.99	--
	Total 4401	49.98	--	9.65	--	9.65	4,73.40	(-)80.69
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	1,87.44	--	2,50.00	--	2,50.00	25,96.85	33.38
	Total 789	1,87.44	--	2,50.00	--	2,50.00	25,96.85	33.38

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

Nature of expenditure		Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to the end of 2011-12	% Increase(+)/ Decrease (-) during the Year	
			Non-Plan	Plan				Total
				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.							
796	Tribal Area Sub-Plan							
	Minor/Micro Minor Irrigation Scheme	8,32.55	--	8,98.46	--	8,98.46	58,35.48	7.92
	Deduct- Receipts and Recoveries on Capital Account	--	--	--	--	--	(-) 3.91	--
	Total 796	8,32.55	--	8,98.46	--	8,98.46	58,31.57	7.92
800	Other Expenditure-							
	Micro Minor irrigation Scheme	8,00.00	--	7,51.25	--	7,51.25	80,72.98	(-)6.09
	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	8,00.00	--	7,51.25	--	7,51.25	93,14.54	(-)6.09
	Total 4402	18,19.99	--	18,99.71	--	18,99.71	1,77,47.77	4.38

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to the end of 2011-12	% 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	84.12		8,40.80	8,40.80	9,95.97	--
	Construction of Veterinary Building	--	---	--	--	0.21	--
	National Scheme for Eradication of Pashumata Mahamari	--	--	--	--	6.72	--
	Total 101	84.12	--	8,40.80	8,40.80	10,52.86	--
796	Tribal Area Sub-Plan-						
	Veterinary services and Animal Health	--	--	--	--	16.78	--
800	Other Expenditure						
	Cattle Development in Bastar District	--	--	--	--	10.25	--
	Total 4403	84.12	--	8,40.80	8,40.80	10,79.89	--
4405	Capital Outlay on Fisheries						
101	Inland Fisheries-						
	Fish seed production	49.79	--	25.00	--	1,22.79	(-) 49.79
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	49.79	25.00	--	25.00	5,06.84	(-) 49.79

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

Nature of expenditure		Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to the end of 2011-12	% Increase(+)/ Decrease (-) during the Year	
			Non-Plan	Plan				Total
				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	--	1,34.66	--	1,34.66	21,23.08	(-)7.95
	Total 070	1,46.29	--	1,34.66	--	1,34.66	21,23.08	(-)7.95
101	Forest Conservation, Development and Regeneration-							
	Integrated Forest Safety Scheme	4,80.26	--	--	5,89.50	5,89.50	43,40.59	22.75
	Grants-in-Aid received from 12 th Finance Commission	--	--	--	--	--	26,17.90	--
	Other works costing below Ten Crore	--	--	9,17.82	--	9,17.82	9,17.82	--
	Total 101	4,80.26	--	9,17.82	5,89.50	15,07.32	78,76.31	--
102	Social and Farm Forestry-							
	Modern Fire protection scheme in forest	--	--	--	--	--	2.51	--
796	Tribal Area Sub-Plan-							
	Construction of Rafta & Pulia in Forest roads	6,93.81	--	--	--	--	24,94.25	--
	Employees Welfare Scheme	1,00.75	--	--	--	--	4,27.56	--
	Construction of Roads and Buildings	7,01.98	--	10,63.70	--	10,63.70	47,65.04	51.53
	Construction of godown for forest products	--	--	--	--	--	3,21.83	--
	Total 796	14,96.54	--	10,63.70	--	10,63.70	80,08.68	(-)28.92

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

Nature of expenditure		Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to the end of 2011-12	% Increase(+)/ Decrease (-) during the Year
			Non-Plan	Plan		Total		
				State plan	Central Plan (including Centrally Sponsored Scheme)			
(₹ in lakh)								
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(a)	Capital Account of Agriculture and Allied Activities- contd.							
4406	Capital Outlay on Forestry and Wildlife- conclud.							
01	Forestry- conclud.							
800	Other Expenditure-							
	Establishment of Forest Research Institute	1,53.03	--	2.21	--	2.21	6,94.85	(-)98.56
	Total 800	1,53.03	--	2.21	--	2.21	6,94.85	(-)98.56
	Total 01	22,76.12	--	21,18.39	5,89.50	27,07.89	1,87,05.43	18.97
	Total 4406	22,76.12	--	21,18.39	5,89.50	27,07.89	1,87,05.43	18.97
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 Co-operative Society -							
	Construction of Godowns	--	--	--	--	--	52.11	--
800	Other Receipts-							
	Deduct- – Receipts and Recoveries on capital Account	--	--	--	--	--	(-) 53.15	--
	Total 01	--	--	--	--	--	1,16.95	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to the end of 2011-12	% Increase(+)/ Decrease (-) during the Year	
		Non-Plan	Plan		Total			
			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	--	--	--	--	--	2,79.78	--
195	Investment in Cooperatives-							
	Construction of Warehouses	1.39	--	5,00.00	--	5,00.00		
	Deduct- Receipt and Recoveries on Capital Account	(-)2,15.40	--	--	--	--	12,23.51	--
	Additional Share Capital to Marketing Cooperative Societies under Reorganisation Scheme	--	--	--	--	--	31.90	--
	Strengthening of Share Capital base of Primary Marketing Societies	--	--	6.00	--	6.00	48.50	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expendi - ture during 2010-11	Expenditure during 2011-12				Expenditure to the end of 2011-12	% Increase(+)/ Decrease (-) during the Year	
		Non- Plan	Plan		Total			
			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- concld.							
02	Storage and Warehousing- concld.							
195	Investment in Cooperatives- concl.							
	Strengthening of Share Capital of Primary Marketing Co-operative societies	5.00	--	--	--	--	33.36	--
	Deduct- Receipts and Recoveries on Capital Account	--	--	--	--	--	(-) 0.40	--
	Total 195	(-)2,09.01	--	5,06.00	--	5,06.00	13,36.87	--
796	Tribal Area Sub-Plan-							
	Construction of Godown	6.00	--	8.00	--	8.00	17.29	11.85
	Deduct- Receipts and Recoveries	(-)0.01	--	(-)1.30	--	(-)1.30		
	Total 796	5.99	--	6.70	--	6.70	17.29	11.85
800	Other expenditure-							
	Deduct- Receipts and Recoveries on Capital Account	--	--	--	--	--	(-) 44.53	--
	Total 02	(-)2,03.02	--	5,12.70	--	5,12.70	15,88.41	--
	Total 4408	(-)2,03.02	--	5,12.70	--	5,12.70	17,05.36	--
4415	Capital Outlay on Agricultural Research and Education							
01	Crop Husbandry-							
277	Education-							
	Establishment of Agriculture College	--	--	--	--	--	33.39	--
	Total 01	--	--	--	--	--	33.39	--
	Total 4415	--	--	--	--	--	33.39	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to the end of 2011-12	% Increase(+)/ Decrease (-) during the Year
		Non-Plan	State plan	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 Cooperative Societies	--	--	--	--	(-)1.14
	Share capital investment in Regional Rural Bank	--	--	14,10.00	14,10.00	20,73.64
	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	1,00.00	4,56.97 ⁷⁹
	Investment in Share Capital of Primary Land Development Banks	1,00.00	--	--	--	4,58.49
	Share Capital of Co-operative Central Banks	1,00.00	--	1,00.00	1,00.00	5,15.77
	Financial assistance to Co-operative Sugar Mills	--	--	8,00.00	8,00.00	16,32.50
	Cooperative Banks	--	--	7,49.76	7,49.76	6,73.10
	Total 107	3,00.00	--	31,59.76	31,59.76	62,08.94

⁷⁹ Reduced by ₹ 3,93.43 lakh of Retirement of Capital

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expendi - ture during 2010-11	Expenditure during 2011-12				Expendi- ture to the end of 2011-12	% Increase(+)/ Decrease (-) during the Year	
		Non- Plan	Plan		Total			
			State plan	Central Plan (including Centrally Sponsored Scheme)				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(a)	Capital Account of Agriculture and Allied Activities- conclud.							
4425	Capital Outlay on Cooperation- conclud.							
796	Tribal Area Sub-Plan-							
	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	1,00.00	--	1,00.00	--	1,00.00	18,45.00	--
	Investment in Share Capital of Primary Agriculture credit Societies/Farmers service/large sized multipurpose Co-operative Societies	1,00.00	--	69.35	--	69.35	2,69.35	(-)30.65
	Financial assistance to Co-operative Sugar Mills	5,26.00	--	--	--	--	20,56.00	--
	Total 796	7,26.00	--	1,69.35	--	1,69.35	55,97.20	(-)76.67
	Total 4425	11,46.00	--	33,57.61	--	33,57.61	1,46,26.16	--
Total	(a) Capital Account of Agriculture and Allied Activities	52,22.98	--	79,23.06	14,30.30	93,53.36	5,48,78.24⁸⁰	79.08

⁸⁰ Reduced by ₹ 3,93.43 lakh due to retirement of capital

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to the end of 2011-12	% Increase(+)/ Decrease (-) during the Year		
		Non-Plan	State plan	Central Plan (including Centrally Sponsored Scheme)				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(b)	Capital Account of Rural Development- contd.							
4515	Capital Outlay on other Rural Development Programmes- contd.							
796	Tribal Area Sub-Plan-							
	Chief Minister Village Development Scheme	28,50.00	--	--	--	75,90.00	--	
	Chhattisgarh Rural Development Programme	5,70.00	--	--	--	78,35.04	--	
	Vidhan Sabha Election Area Development Scheme	14,36.89	--	--	--	58,26.49	--	
	Public Co-operation scheme	2,45.77	--	6,65.16	--	6,65.16	32,85.45	--
	Village Development Scheme	5,70.00	--	--	--	26,84.80	--	
	Chhattisgarh Gaurav aur Hamara Chhattisgarh Yojna	5,70.00	--	--	--	20,90.00	--	
	Member of Parliament Constituency Development Scheme	--	--	22,50.16	--	22,50.16	67,59.33	--
	Discretionary amount of Member of Legislative Assembly	--	--	--	--	1,49.10	--	
	Chhattisgarh Local Development Yojna	--	--	--	--	30,66.07	--	
	Gram Gaurav Yojna	--	--	--	--	4,09.98	--	
	Legislative Constituency Development Scheme	--	--	3,09.00	--	3,09.00	3,09.00	--
	Total 796	62,42.66	--	32,24.32	--	32,24.32	4,00,05.26	(-)48.35

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

Nature of expenditure		Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to the end of 2011-12	% Increase(+)/ Decrease (-) during the Year	
			Non-Plan	Plan				Total
				State plan	Central Plan (including Centrally Sponsored Scheme)			
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(b)	Capital Account of Rural Development- conclud.							
4515	Capital Outlay on other Rural Development Programmes- conclud.							
800	Other Expenditure-							
	Pradhan Mantri Gram Sadak Yojna	--	--	35.49	--	35.49	92,96.35	--
	Public Partnership Scheme	2,36.10	--	4,45.15	--	4,45.15	41,03.19	88.54
	Vidhan Sabha Area Development Scheme	25,88.43	--	24,98.31	--	24,98.31	1,96,43.46	(-)3.48
	Local Development Scheme of Chhattisgarh	--	--	--	--	--	21,17.74	--
	Deduct- Reciepts and Recoveries	--	--	--	--	--	(-)4.91	--
	Assembly Constituency Development Scheme	--	--	25,88.37	--	25,88.37	25,88.37	--
	Total 800	28,24.53	--	55,67.32	--	55,67.32	3,77,44.20	97.11
	Total 4515	1,70,97.77	--	98,96.62	--	98,96.62	11,71,58.40	(-)42.12
Total	(b) Capital Account of Rural Development	1,70,97.77	--	98,96.62	--	98,96.62	11,71,58.40	(-)42.12

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to the end of 2011-12	% 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-	28,41.55	--	31,16.14	--	31,16.14	1,48,12.38	9.66
052	Machinery and Equipment-	0.84	--	--	--	--	39.96	--
789	Special Component Plan for Scheduled Caste-	19,51.75	--	49.83	--	49.83	36,47.84	(-)97.45
796	Tribal Area Sub-Plan-	2,29.93	--	--	--	--	9,02.20	--
799	Suspense-	21.63	--	12.74	--	12.74	1,10.93	(-)41.10
800	Other Expenditure-							
	Dam and Appurtenant Works	72,29.30	--	9,37.37	--	9,37.37	16,71,45.27	(-)87.03
	Dam Safety and Strengthening	72.83	--	26.23	--	26.23	4,71.97	(-)63.98
	Total 800	73,02.13	--	9,63.60	--	9,63.60	16,76,17.24	(-)86.80
	Total 01	1,23,47.83	--	41,42.31	--	41,42.31	18,71,30.55	(-)66.45
02	Mahanadi Project Group-							
001	Direction and Administration-							
	Establishment	51,88.46	--	59,39.71	--	59,39.71	2,10,41.38	14.48
052	Machinery and Equipment-	1.42	--	--	--	--	12.22	--
789	Special Component Plan for Scheduled Castes-							
	Dam and Appurtenant Work	90.62	--	1,30.42	--	1,30.42	33,32.47	43.92

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to the end of 2011-12	% 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.							
4700	Capital Outlay on Major Irrigation- contd.							
02	Mahanadi Project Group- conclud.							
799	Suspense-	(-) 45.10	--	(-)10.64	--	(-)10.64	(-)37.10	--
800	Other Expenditure-							
	Dam and Appurtenant Works	22,54.08	--	30,18.72	--	30,18.72	4,19,62.01	33.92
	Dam Safety and Strengthening	7,93.52	--	6,40.20	--	6,40.20	22,62.79	(-)19.32
	Total 800	30,47.60	--	36,58.92	--	36,58.92	4,42,24.80	20.06
	Total 02	82,83.00	--	97,18.41	--	97,18.41	6,85,73.77	17.33
03	Sondoor Project							
796	Tribal Area Sub-Plan-	24,99.93	--	19,22.98	--	19,22.98	1,86,86.12	(-)23.08
04	Kodar Project-							
800	Other Expenditure-	10.97	--	1.00	--	1.00	43,34.99	(-)90.88
05	Tandula Project-							
800	Other Expenditure-	19,49.51	--	18,70.33	--	18,70.33	2,39,13.89	(-)4.06
06	Peiry Project-							
800	Other Expenditure	23,97.11	--	11,47.94	--	11,47.94	73,44.14	(-)52.11
07	Jonk Project-							
800	Other Expenditure-	--	--	--	--	--	38,34.16	--
08	Samoda Project-							
789	Special Component for Scheduled Caste-							
	Canal and Appurtenant work	3,49.60		4,05.68	--	4,05.68	16,78.65	16.04
800	Other Expenditure-							
	Canal and Appurtenant work	3,50.63		2,60.85	--	2,60.85	35,33.71	(-)25.61
	Total 08	7,00.23		6,66.53		6,66.53	52,12.36	(-)4.81

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to the end of 2011-12	% 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 Rural Development- contd.							
4700	Capital Outlay on Major Irrigation- contd.							
09	Kelo Project-							
800	Other Expenditure-	38,11.66	--	77,84.48	--	77,84.48	1,34,87.22	--
10	Kharang Water Project-							
789	Special Component Plan for Scheduled Caste-	5,98.76	--	4,70.10	--	4,70.10	40,58.42	(-)21.49
800	Other Expenditure-	4,90.14	--	5,69.76	--	5,69.76	35,98.04	16.24
	Total 10	10,88.90	--	10,39.86	--	10,39.86	76,56.46	(-)4.50
11	Maniyari Reservoir-							
800	Other Expenditure-	24,99.95	--	14,43.84	--	14,43.84	54,62.93	(-)42.25
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 BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to the end of 2011-12	% 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.							
4700	Capital Outlay on Major Irrigation-concltd.							
16	Arpa Project Hydro Metrology-							
800	Other Expenditure	--	--	--	--	52,88.58	--	
17	Sukta Project-							
800	OtherExpenditure-	--	--	--	--	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	2,36.44	--	92.04	--	92.04	6,65.14	(-)61.07
800	Other Expenditure-							
	Payment of Decretal Charges	6.06	--	1.98	--	1.98	18.38	(-)67.33
	Total-4700	3,58,31.59	--	1.98 2,98,29.72	--	2,98,31.70 81	40,78,98.15	(-)16.74

⁸¹ Includes ₹ 89,09.07 Lakh of Salary

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expendi- ture during 2010-11	Expenditure during 2011-12				Expenditure to the end of 2011-12	% 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						
03	Ballar-						
	Other works each costing below Ten Crore	--	--	--	--	3,59.55	--
05	Gondli-						
800	Other Expenditure	--	--	1,75.37	--	1,75.37	--
08	Kharkhara-						
800	Other Expenditure	3,40.64	--	51.77	--	37,99.10	(-)84.80
09	Matia Moti-						
800	Other Expenditure	--	--	--	--	14,27.77	--
12	Pipariya -						
800	Other Expenditure						
	Other works each costing below Ten Crore	--	--	--	--	4,18.79	--
13	Chhirpani-						
800	Other Expenditure	--	--	--	--	21,51.26	--
14	Saroda-						
800	Other Expenditure	--	--	--	--	44,70.06	--
15	Ghonga Tank-						
800	Other Expenditure						
	Other works each costing below Ten Crore	0.78	--	--	--	2,57.21	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to the end of 2011-12	% Increase(+) / Decrease (-) during the year
		Non-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	--
25	Paral Kot-						
800	Other Expenditure	--	--	18.40	--	18.40	18.40
28	Shivnath Diversion Project-						
800	Other Expenditure						
	Other works each costing below Ten Crore	--	--	--	--	2,82.23	--
29	Mand Diversion-						
800	Other Expenditure	--	--	--	--	13,87.88	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

Nature of expenditure		Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to the end of 2011-12	% Increase(+)/ Decrease (-) during the year	
			Non-Plan	Plan				
				State plan	Central Plan (including Centrally Sponsored Scheme)			
(₹ in lakh)								
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(d) Capital Account of Irrigation and FloodControl- 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	8,86.70	--	5,61.88	--	5,61.88	56,33.81	(-)36.63
33	Kosarteda -							
796	Tribal Area Sub-Plan	19,86.14	--	10,65.89	--	10,65.89	1,18,54.32	(-)46.33
34	Mongra Project-							
796	Tribal Area Sub-Plan	3,05.05	--	5,78.73	--	5,78.73	17,01.20	89.72
800	Other Expenditure	--	--	--	--	--	1,42,34.90	--
	Total 34	3,05.05	--	5,78.73	--	5,78.73	1,59,36.10	89.72
35	Kharkhara Project-							
800	Other Expenditure	--	--	--	--	--	25,26.61	--
36	Sukha Nala-							
800	Other Expenditure	8,07.64	--	10,22.49	--	10,22.49	94,17.81	26.60

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

Nature of expenditure		Expendi - ture during 2010-11	Expenditure during 2011-12			Expendi- ture to the end of 2011-12	% Increase(+) / Decrease (-) during the year	
			Non- Plan	Plan				Total
				State plan	Central Plan (including Centrally Sponsored Scheme)			
(₹ in lakh)								
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	7,76.60		6,25.08	--	6,25.08	41,71.85 (-)19.51	
38	Karra Nala-							
800	Other Expenditure	7,28.59		6,94.98	--	6,94.98	77,53.73 (-)4.61	
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 --	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to the end of 2011-12	% Increase(+)/ Decrease (-) during the year
		Non-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.					
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 Irrigaion Projects(NABARD)					23,66.47
	Total 55	--	--	--	--	1,40,98.82

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to the end of 2011-12	% 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- conclud.					
56	Other Expenditure-					
800	Other Expenditure-					
	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	11,25.16	--	12,83.98	--	12,83.98
005	Survey and Investigation --					
	Medium Projects Survey	16.20	--	7.84	--	7.84
	Other works each costing below Ten Crore	--	--	--	--	16.04
	Total 005	16.20	--	7.84	--	7.84
796	Tribal Area Sub-Plan-					
	Payment of Decretal Charges	4.97	--	2,19.65	--	2,19.65
800	Other expenditure-					
	Chhattisgarh Irrigation Development Project	24,72.99	--	11,54.71	--	11,54.71
	Payment of Decretal Charges	22.10	--	--	--	1,00.76
	Total 800	24,95.09	--	11,54.71	--	11,54.71
	Total 80	36,41.42	--	26,66.18	--	26,66.18
99	Other works each costing below Ten Crore					
		--	--	--	--	2,28.15
	Total 4701	94,73.56	--	2,19.65 72,41.12	--	74,60.77⁸²
						11,42,06.21
						(-)21.25

⁸² Includes ₹ 13,80.78 lakh of Salary

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to the end of 2011-12	% 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.						
4702	Capital outlay on Minor Irrigation-						
101	Surface Water-						
Minor and Micro Minor Irrigation Schemes	41,08.62	--	77,32.02	--	77,32.02	3,70,28.02	88.19
Chhattisgarh Irrigation Development Project	24,38.68	--	9,63.67	--	9,63.67	63,06.79	(-)60.48
Completion of Minor Irrigation Schemes under NABARD Assistance	37,62.43	--	33,48.54	--	33,48.54	3,65,27.29	(-)11.00
Survey works	--	--	2,40.02	--	2,40.02	2,40.02	--
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	1,28.29	--	--	1.53	1.53	2,48,13.34	(-)98.81
Total 101	1,04,38.02	--	1,22,84.25	1.53	1,22,85.78	11,34,95.51	17.70

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

Nature of expenditure		Expendi ture during 2010-11	Expenditure during 2011-12			Expenditure to the end of 2011-12	% 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.								
4702	Capital outlay on Minor Irrigation- contd.							
102	Ground Water-							
	Mohra Anicut	4,99.23	--	--	--	11,94.44	--	
	Madki Anicut	3,75.95	--	--	--	11,29.62	--	
	Khatti Anicut	1,58.06	--	--	--	14,97.03	--	
	Guhdhari Khushi Anicut	--	--	--	--	4,40.42	--	
	Tila Anicut	36,39.88	--	24,09.54	--	24,09.54	(-)33.80	
	Dulna Anicut	41,93.97	--	13,84.05	--	13,84.05	(-)67.00	
	Rajim Anicut	7,74.35	--	--	--	14,66.35	--	
	Minor Irrigation arrangement for drought eradication	--	--	--	--	81,48.16	--	
	Tube Well Establishment	8,40.39	--	10,39.83	--	10,39.83	23.73	
	Saradih Barrage	--	--	59,84.85	--	59,84.85	--	
	Kalma Barrage	--	--	10,56.64	--	10,56.64	--	
	New Mohmara Anicut	--	--	12,45.71	--	12,45.71	--	
	Construction of Anicut/stopdam	--	--	75,49.63	--	75,49.63	--	
	Other works each costing Less than Ten Crore	64,52.13	--	19,47.74	--	19,47.74	(-)69.81	
	Total 102	1,69,33.96	--	2,26,17.99	--	2,26,17.99	7,93,29.51	33.57
789	Special component plan for Scheduled Castes							
	Bilora Jalashay	1,52.16	--	3.40	--	3.40	(-) 97.77	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to the end of 2011-12	% 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.							
4702	Capital outlay on minor Irrigation- contd.							
789	Special component plan for Scheduled Caste-concl.							
	Basantpur Barrage	11,71.39	--	28,99.15	--	28,99.15	40,70.54	--
	Construction of Anicut/Stopdam	--	--	49,89.34	--	49,89.34	49,89.34	--
	Mironi Barrage	--	--	70,52.97	--	70,52.97	70,52.97	--
	Construction of Sheori Narayan Barrage	--	--	12,02.11	--	12,02.11	12,02.11	--
	Minor Irrigation Scheme	--	--	10,92.68	--	10,92.68	68,53.19	--
	Other works each costing less than Ten Crore	5,47.69	--	3,25.11	--	3,25.11	72,78.14	(-)40.64
	Total 789	18,71.24	--	1,75,64.76	--	1,75,64.76	3,32,12.86	--
800	Other Expenditure-							
	Rampur Tank	--	--	10,64.76	--	10,64.76	10,64.76	--
	Other works each costing less than Ten Crore	8,05.81	--	37,49.60	--	37,49.60	45,62.55	--
	Total 800	8,05.81	--	48,14.36	--	48,14.36	56,27.31	--
794	Special Central Assistance for Tribal Sub Plan-							
	Other works each costing less than Ten Crore	--	--	--	--	--	58.67	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to the end of 2011-12	% 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.							
4702	Capital outlay on minor Irrigation- conclud.							
796	Tribal Area Sub-Plan -							
	Kumhari Diversion	2,72.07	--	--	--	--	12,23.00	--
	Saika Diversion	4,06.67	--	--	--	--	21,72.08	--
	Survey	14,23.59	--	3,38.80	--	3,38.80	25,82.45	(-)76.20
	Construction of Anicut/Stop dam	1,65.00	--	54,19.90	--	54,19.90	79,92.07	--
	Minor Irrigation arrangement for drought eradication-	--	--	1,15,81.03	--	1,15,81.03	1,27,42.48	--
	Gharjiyan Bathan Tank	--	--	3,47.38	--	3,47.38	15,43.12	--
	Jouranalla Anicut	12,23.78	--	16,20.27	--	16,20.27	31,84.05	32.40
	Payment of Decretal amount	5.60	--	4.69	--	4.69	2,75.38	(-)16.25
	Repair/Renewal/Renovation	--	--	--	3,49.81	3,49.81	3,49.81	--
	Other works each costing less than than Ten Crore	2,07,27.60	--	15,75.89	--	15,75.89	9,74,08.78	(-)92.40
	Total 796	2,42,24.31	--	4.69 2,08,83.27	3,49.81	2,12,37.77	12,94,73.22	(-)12.33
	Total 4702	5,42,73.34	--	4.69 7,81,64.63	3,51.34	7,85,20.66	36,11,97.08	44.68

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

Nature of expenditure		Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to the end of 2011-12	% 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.							
4705	Capital Outlay on Command Area Development-							
206	Hasdeo – Kharang and Maniyari Command Area Development-							
	Construction of field channels	--	--	--	--	--	21,90.07	--
	Other works each costing Less than than Ten Crore	--	--	--	--	--	36.15	--
	Total 206	--	--	--	--	--	22,26.22	--
209	Mahanadi Command Area Development-							
	Construction of Field Channels	19,48.81	--	--	19,28.84	19,28.84	1,22,06.29	(-)1.02
	Other works each costing Less than than Ten Crore	--	--	--	--	--	12,51.53	--
	Total 209	19,48.81	--	--	19,28.84	19,28.84	1,34,57.82	(-)1.02
210	Hansdeo Command Area Development (IInd Phase)-							
	Construction of Field Channels-	19,43.70	--	--	19,42.52	19,42.52	88,68.73	(-)0.06
	Other works each costing less than Ten Crore	--	--	--	--	--	5,02.31	--
	Total 210	19,43.70	--	--	19,42.52	19,42.52	93,71.04	(-)0.06
	Total 4705	38,92.51	--	--	38,71.36	38,71.36	2,50,55.08	(-)0.54

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to the end of 2011-12	% 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- conclud.							
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	--	25,16.94	25,16.94	41,92.98		
	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	--	25,16.94	25,16.94	45,64.74		
	Total 01	4,28.20	--	25,16.94	25,16.94	45,64.74		
	Total 4711	4,28.20	--	25,16.94	25,16.94	45,64.74		
Total	(d) Capital Account of Irrigation and Flood Control	10,38,99.20	--	2,26.32 11,52,35.47	67,39.64	12,22,01.43	91,29,21.26	17.62

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to the end of 2011-12	% Increase(+)/ Decrease (-) during the year
		Non-Plan	Plan		Total		
			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	--
	Investment in Chattisgarh Electric Distribution/Production/Generation companies	--	--	6,00,00.00	--	6,00,00.00	--
05	Tandula Project						
190	Investments in Public Sector and other Undertakings-						
	Investment in Chattisgarh Electric Distribution/Production/Generation companies	--	--	3,00,00.00	--	3,00,00.00	--
06	Rural Electrification-						
789	Special Component Plan for Scheduled Caste-						
	Atal Jyoti Yojna	--	--	--	--	1,00,00.16	--
	Deduct- Receipts and Recoveries on Capital Account	--	--	--	--	(-) <i>1,00,00.00</i>	--
	Total 789	--	--	--	--	0.16	--
800	Other Expenditure-						
	Atal Jyoti Yojna	--	--	--	--	25,00.00	--
	Total 06	--	--	--	--	25,00.16	--
	Total 4801	--	--	9,00,00.00	--	9,00,00.00	--
Total	(e) Capital Account of Energy	--	--	9,00,00.00	--	9,00,00.00	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

Nature of expenditure		Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to the end of 2011-12	% Increase(+)/ Decrease (-) during the year
			Non-Plan	Plan				
				State plan	Central Plan (including Centrally Sponsored Scheme)			
(₹ in lakh)								
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(f)	Capital Account of Industry and Minerals- contd.							
4851	Capital Outlay on Village and Small Industries- contd.							
109	Composite Village and Small Industries Co-operatives-							
	Revolving Fund	11.87	--	8.89	--	8.89	91.07	(-) 25.11
	Project Package (Handloom) Schemes for Common facilities centre/vehicles facilities/rehabilitaton	0.80	--	0.71	--	0.71	9.38	(-) 11.25
	Strengthening of Financial base of Industrial Co-operattive 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	--
	Total 109	12.67	--	9.60	--	9.60	1,02.81	(-)24.23
789	Special component plan for Scheduled Castes-							
	Khadi and Village Industries- Development of Silk Industries	--	--	--	--	--	29.98	--
	Revolving Fund	4.18	--	4.50	--	4.50	14.18	7.66
	Development works of Sericulture	--	--	--	--	--	1,15.75	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

Nature of expenditure		Expendi- ture during 2010-11	Expenditure during 2011-12			Expendi- ture to the end of 2011-12	% Increase(+)/ Decrease (-) during the year	
			Non- Plan	Plan				Total
				State plan	Central Plan (including Centrally Sponsored Scheme)			
(₹ in lakh)								
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(f)	Capital Account of Industry and Minerals- contd.							
4851	Capital Outlay on Village and Small Industries- concl'd							
789	Special component plan for Scheduled Castes- concl'd.							
	Strengthening of Financial base of Cooperative societies	--	--	--	--	2.40	--	
	Project Package Handloom	--	--	--	--	3.61	--	
	Total 789	4.18	--	4.50	--	4.50	7.66	
796	Tribal Area Sub-Plan-							
	Strengthening of Financial Base of Industrial Cooperatives	--	--	--	--	1.04	--	
	Establishment of New Industrial Areas	6,57.00		--	--	12,57.91	--	
	Dalli Rajahra – Rao Ghat - Jagdalpur Rail Line Project	--	--	3,00.00	--	3,00.00	18,00.00	
	Revolving Fund	5.00	--	3.09	--	3.09	(-)38.20	
	Total 796	6,62.00	--	3,03.09	--	3,03.09	(-)54.22	
800	Other Expenditure-							
	Deduct-- Receipts and Recoveries on Capital Account	--	--	--	--	(-) 0.01	--	
	Total 800	--	--	--	--	(-) 0.01	--	
	Total 4851	33,60.50	--	26,09.57	--	26,09.57	(-)22.35	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to the end of 2011-12	% Increase(+)/ Decrease (-) during the year
		Non-Plan	Plan	Total		
			State plan	Central Plan (including Centrally Sponsored Scheme)		
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.						
(f) Capital Account of Industry and Minerals- conclud.						
4853	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	--	55,00.00	--	55,00.00
190	Investment in Public Sector and Other Undertakings-					
	Investment in the Share Capital of Chhattisgarh Mineral Development Corporation	--	--	--	--	1,00.00
902	Deduct--Expenditure met from Chhattisgarh Mineral Development Fund	(-)<i>89,88.14</i>	--	(-)<i>55,00.00</i>	--	(-)<i>55,00.00</i>
	Total 01	(-)<i>59,88.14</i>	--	--	--	1,00.00
	Total 4853	(-)<i>59,88.14</i>	--	--	--	1,00.00
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	(-)<i>26,27.64</i>	--	26,09.57	--	26,09.57
						3,52,74.58

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to the end of 2011-12	% Increase(+)/ Decrease (-) during the year	
		Non-Plan	Plan		Total			
			State plan	Central Plan (including Centrally Sponsored Scheme)				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(g)	Capital Account of Transport-							
5053	Capital outlay on civil Aviation-							
02	Airports-							
102	Aerodromes-							
	Construction and Extension of Air Strips	3,90.84	--	1,94.45	--	1,94.45	10,55.53	(-)50.25
796	Tribal Area Sub-Plan-							
	Construction and Extension of Air Strips	--	--	6,71.35	--	6,71.35	6,71.35	--
	Total 02	3,90.84	--	8,65.80	--	8,65.80	17,26.88	--
60	Other Aeronautical Services-							
052	Machinery and Equipment-							
	Purchase of Aeroplane/ Helicopters	--	--	--	--	--	68,02.12	--
	Total 60	--	--	--	--	--	68,02.12	--
	Total 5053	3,90.84	--	8,65.80	--	8,65.80	85,29.00	--
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 Bridges	76,03.65	--	87,57.86	--	87,57.86	1,63,61.51	15.18
	Construction of Arjuni Ratapali Road on Shivrath River	--	--	--	--	--	10,46.16	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to the end of 2011-12	%Increase(+)/Decrease (-) during the year	
		Non-Plan	Plan		Total			
			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	--	--	19.04	--	19.04	24,94.77	--
	Construction of Railway over bridge at Bhatapara	--	--	--	--	--	19,33.60	--
	Construction of Railway over Bridge at Dongargaon	--	--	--	--	--	11,65.75	--
	Construction of Railway Over Bridge on Raipur -Baloda Bazar Road	--	--	90.71	--	90.71	14,22.45	--
	Sonbridge on Ghodapali- Pakariya -- Nawapara	--	--	--	--	--	13,65.52	--
	Mahanadi bridge on Jaitpur --Hasod	--	--	--	--	--	10,00.86	--
	Paity Bridge Panduka	--	--	--	--	--	10,72.79	--
	Sheonath River Bridge at Meghaghai on Sonesar Arjuni Road	--	--	--	--	--	16,67.71	--
	Other works each costing Less than Ten Crore	9,14.20	--	2,00.82	--	2,00.82	3,55,82.57	(-) 78.03
	Total 101	85,17.85	--	90,68.43	--	90,68.43	6,90,94.43	6.46

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

Nature of expenditure		Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to the end of 2011-12	% Increase(+) / Decrease (-) during the year	
			Non-Plan	Plan				Total
				State plan	Central Plan (including Centrally Sponsored Scheme)			
(₹ in lakh)								
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-							
	Construction of State Highway	11,99.29	--	63,72.22	--	63,72.22	1,12,61.57	--
	Central Road Funds	72,49.10	--	54,20.83	--	54,20.83	2,51,13.34	(-)25.22
	Construction work at Mahasamund -Rajim Road	--	--	--	--	--	17,83.80	--
	Mungeli KM 51 to Pondi 105	--	--	--	--	--	12,59.70	--
	Construction of Ambikapur- Samarsat Road	--	--	--	--	--	25,43.61	--
	Kupsara Wadrafnagar- Dhanchar-Ramanujanj Road	--	--	--	--	--	25,96.85	--
	Kumhari-Ahiwara-Bemetra-Berla Road	--	--	--	--	--	16,98.89	--
	Mohla -Maharashtra Border Road	--	--	--	--	--	17,51.91	--
	Rajnandgaon- Mohla Road	--	--	--	--	--	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	--
	Construction of Dhanelli -Saddu Road	--	--	--	--	--	21,88.86	--
	Construction of Dhanora- Murumgaon Road	--	--	--	--	--	13,40.81	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to the end of 2011-12	% Increase(+) / Decrease (-) during the year	
		Non-Plan	Plan		Total			
			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.							
	Kumhari- Behta -Bemetra –Nawagarh-Mungeli Road	--	--	--	--	--	12,37.32	--
	Ambikapur- Semarsot Road Construction (Package)	--	--	--	--	--	20,99.40	--
	Hathbandh -Simga Road – Kapsara-Wadrafanagar- Dhanwar Ramanujganj 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	--	--	--	--	--	28,94.12	--
	Kapsari –Hathidad	--	--	--	--	--	27,31.00	--
	Chhattisgarh State Road Development Sector Project	2,59,97.03	--	--	--	--	2,59,97.03	--
	Bhanupratappur -Kondagaon Road-Chhattisgarh State Road Project	--	--	16,90.50	--	16,90.50	28,50.96	--
	Construction of Dhamtari-Nagri road 64.72-Chhattisgarh State Road Project	--	--	25,77.71	-	25,77.71	25,77.71	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

Nature of expenditure		Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to the end of 2011-12	% Increase(+)/ Decrease (-) during the year	
			Non-Plan	Plan				Total
				State plan	Central Plan (including Centrally Sponsored Scheme)			
(₹ in lakh)								
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-concltd.							
	Chhattisgarh State Road Development Sector Projects,Phase-II	--	--	2,53.61	--	2,53.61	2,53.61	--
	Other works each costing less than Ten Crore	--	--	12,21.74	--	12,21.74	6,57,38.24	--
	Total 337	3,44,45.42	--	1,75,36.61	--	1,75,36.61	17,52,89.61	(-)49.09
789	Special Component plan for Scheduled Castes-							
	Construction of Bridge on Mahanadi river at Birgudi Bhumka Belgaon road in Dhamtari.	--	--	12,15.78	--	12,15.78	12,15.78	--
	Other works each costing Less than Ten Crore	18,82.67	--	7,41.74	--	7,41.74	66,25.83	(-)60.60
	Total 789	18,82.67	--	19,57.52	--	19,57.52	78,41.61	3.98

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

Nature of expenditure		Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to the end of 2011-12	% Increase(+)/ Decrease (-) during the Year	
			Non-Plan	Plan				Total
				State plan	Central Plan (including Centrally Sponsored Scheme)			
(₹ in lakh)								
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.							
796	Tribal Area Sub-Plan-							
	Construction of Major Bridges	79,72.10	--	59,78.59	--	59,78.59	1,89,32.15	(-)25.00
	Construction of Bridges (NABARD)	--	--	--	--	--	31,72.63	--
	Bilaspur- Katghora- Ambikapur Marg	--	--	--	--	--	3,07,14.92	--
	Road Works							
	Road Ambikapur – Dhanbad – Varanas	--	--	--	--	--	10,18.50	--
	Construction of Corridor to Join Four sides	--	--	6,31.20	--	6,31.20	6,31.20	--
	State Highways for State	--	--	7,88.67	--	7,88.67	92,34.58	--
	Other works each costing less than Ten Crore	7,31.38	--	--	--	--	3,33,93.32	--
	Total 796	87,03.48	--	73,98.46	--	73,98.46	9,70,97.30	(-)14.99
	Total 03	5,35,49.42	--	3,59,61.02	--	3,59,61.02	34,93,22.95	(-) 32.85

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to the end of 2011-12	% Increase(+)/ Decrease (-) during the Year	
		Non-Plan	Plan		Total			
			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-							
101	Bridges-							
	Bridge construction of Road Pradhan Mantri Gram Sadak Yojna	--	--	--	--	--	23,09.78	--
337	Road works-							
	Mukhya Mantri Gram Sadak Evam Vikas Yojna	--	--	4.47	--	4.47	1,13.13	--
789	Special Component Plan for Scheduled Castes-							
	Kharrā to Datan- Approach Road—5KM	--	--	--	--	--	12,69.73	--
	Janjgir -Kera Road 36 KM	--	--	--	--	--	12,67.30	--
	Widening of Kawardha- Boramdev Road	--	--	--	--	--	11,29.55	--
	Construction of Baradawar Jaijipur Hasaud road 35.9 km.	--	--	13,63.50	--	13,63.50	13,63.50	--
	Construction of roads in scheduled caste Predominant areas	28,05.77	--	--	--	--	28,05.77	--
	Other works costing less than Ten Crore	--	--	14,45.43	--	14,45.43	2,32,08.48	--
	Total 789	28,05.77	--	28,08.93	--	28,08.93	3,10,44.33	0.11

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to the end of 2011-12	% Increase(+)/ Decrease (-) during the Year
		Non-Plan	Plan		Total		
			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	62,00.38	--	--	--	4,30,40.04	--
	District Roads	--	--	--	--	50,36,.27	--
	Bridge Construction on Road Pradhan Mantri Gram Sadak Yojana	--	--	(-)53.52	--	(-)53.52 ⁸³	--
	Mukhyamantri Gram Sadak Avam Vikas Yojana	--	--	5.34	--	5.34	--
	Construction of Roads in Tribal areas	--	--	--	--	21,28.04	--
	Construction of Rural Roads under NABARD Loan Assistance	--	--	--	--	78,64.30	--
	District Main Roads	13,91.15	--	40,26.22	--	40,26.22	54,17.37
	Bedma - Dhanora - Irigaon Road	--	--	2,29.75	--	2,29.75	15,30.85
	Other works costing less than Ten Crore	61.24	--	42,39.73	--	42,39.73	4,20,73.68
	Total 796	76,52.77	--	84,47.52	--	84,47.52	10,70,42.37
							10.38

⁸³ Minus figure is due to recovery of incomplete work from contractor.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.

(Figures in *italics* represent Charged Expenditure)

Nature of expenditure		Expendi- ture during 2010-11	Expenditure during 2011-12			Expendi- ture to the end of 2011-12	% Increase(+)/ Decrease (-) during the year	
			Non- Plan	Plan				Total
				State plan	Central Plan (including Centrally Sponsored Scheme)			
(₹ in lakh)								
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-concl'd.							
800	Other Expenditure-							
	Dhamtari-Ranitarai Road	--	--	--	--	20,86.04	--	
	Construction of Rural Road under Basic Minimum Services	43,48.50	--	21,81.75	--	21,81.75	(-) <i>49.83</i>	
	Widening and Strenthning of Rajnandgaon-Arjunda Gunderdehi road 21.40	--	--	13,15.88	--	13,15.88	13,15.88	
	Widening and Upgradation of Saragaon-Devari road 20.60 km.	--	-	10,14.88	--	10,14.88	10,14.88	
	Construction of Major District Road	1,04,23.44	--	--	--	1,73,53.36	--	
	Minimum Needs Programme	24,61.41	--	13,31.34	--	13,31.34	(-) <i>45.91</i>	
	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 costing less than Ten Crore	4.99	--	1,16,39.40	--	1,16,39.40	4,78,32.78	
	Total 800	1,72,38.34	--	1,74.83.25	--	1,74,83.25	13,15,27.39	1.42
	Total 04	2,76,96.88	--	2,87,44.17	--	2,87,44.17	27,20,37.00	3.78

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to the end of 2011-12	% Increase(+)/ Decrease (-) during the Year	
		Non-Plan	Plan		Total			
			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-							
	Investment in Chhattisgarh Highway Development Company	--	--	--	--	--	2,60.00	--
	Total 190	--	--	--	--	--	2,60.00	--
800	Other Expenditure-							
	Payment of Decretal amount	--	--	<i>1,25.74</i>	--	<i>1,25.74</i>	1,25.74	--
	Compensation for Land Acquisition	--	--	16,52.38	--	16,52.38	16,52.38	--
	Other works each costing below Ten Crore	--	--	--	--	--	22.52	--
	Total 800	--	--	<i>1,25.74</i> <i>16,52.38</i>	--	<i>17,78.12</i>	18,00.64	--
	Total 80	--	--	<i>1,25.74</i> <i>16,52.38</i>	--	<i>17,78.12</i>	20,60.64	--
	Total 5054	8,12,46.30	--	<i>1,25.74</i> <i>6,63,57.57</i>	--	6,64,83.31	62,34,20.59	(-)18.17
Tota	(g) Capital Account of Transport	8,16,37.14	--	<i>1,25.74</i> <i>6,72,23.37</i>	--	6,73,49.11	63,19,49.59	(-)17.50

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
(Figures in *italics* represent Charged Expenditure)

Nature of expenditure		Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to the end of 2011-12	% Increase(+)/ Decrease (-) during the Year
			Non-Plan	Plan		Total		
				State plan	Central Plan (including Centrally Sponsored Scheme)			
(₹ in lakh)								
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.								
(j)	Capital Account of General Economic Services-							
5452	Capital Outlay on Tourism-							
01	Tourist Infrastructure-							
101	Tourist Centre-							
	State Share in Centrally sponsored Schemes	3,60.58	--	--	--	--	34,48.87	--
	Development of Tourist centre in each District	7,13.51	--	--	3,10.79	3,10.79	10,24.30	(-)56.44
	Total 101	10,74.09	--	--	3,10.79	3,10.79	44,73.17	(-)71.06
102	Tourist Accommodation-							
	Construction of New Tourist Motels in Districts	8,00.00	--	8,00.00	--	8,00.00	43,24.00	--
	Total 102	8,00.00	--	8,00.00	--	8,00.00	43,24.00	--
	Total 01	18,74.09	--	8,00.00	3,10.79	11,10.79	87,97.17	(-)40.73
	Total 5452	18,74.09	--	8,00.00	3,10.79	11,10.79	87,97.17	(-)40.73
5465	Investments in General Financial and Trading Institutions							
02	Investments in Trading Institutions-							
190	Investments in Public Sectors and Other Undertakings-							
	Investment in Chhattisgarh State Beverages Corporation	--	--	--	--	--	14.53	--
	Total 5465	--	--	--	--	--	14.53	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.

(Figures in *italics* represent Charged Expenditure)

(₹ in lakh)

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to the end of 2011-12	% Increase(+)/ Decrease (-) during the year	
		Non-Plan	Plan		Total			
			State plan	Central Plan (including Centrally Sponsored Scheme)				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-concl.								
(j)	Capital Account of General Economic Services—concl.							
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	18,74.09	--	8,00.00	3,10.79	11,10.79	88,15.91	(-)40.73
Total	C- CAPITAL ACCOUNT OF ECONOMIC SERVICES	20,71,03.55	--	3,52.06 29,36,88.09	84,80.73	30,25,20.88	1,85,35,00.64⁸⁴	46.07
	GRAND TOTAL	29,51,51.33	75.96	3,52.06 39,22,09.80	1,30,02.72	40,56,40.54	2,47,91,66.15⁷	37.43
						Salary	1,02,89.85	

(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 257 to 259

⁸⁴ Reduced by ₹ 3,93.43 lakh due to Retirement of Capital

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
ANNEXURE TO STATEMENT NO. 13
(Referred to in note (S) on page 256)

(₹ in lakh)

Major Head	Description	Expenditure during the year		Progressive Expenditure to the end of the year		
		Investment	Other Capital Expenditure	Investment	Other Expenditure	Capital
A- CAPITAL EXPENDITURE ON GENERAL SERVICES						
4055	Capital Outlay on Police	--	1,61.08	--	--	6,74.74
4058	Capital Outlay on Stationery and Printing	--	--	--	--	1,82.74
4059	Capital Outlay on Public Works	--	40,89.64	--	--	5,64,66.48
4070	Capital Outlay on Other Administrative Services	--	--	--	--	9,85.46
	Total A	--	42,50.72	--	--	5,83,09.42
B-CAPITAL EXPENDITURE ON SOCIAL SERVICES						
4202	Capital Outlay on Education, Sports, Art and Culture	--	1,81,97.63	--	--	14,23,46.17
4210	Capital Outlay on Medical and Public Health	1,00.00	1,48,29.66	2,00.00	--	7,72,78.22
4215	Capital Outlay on Water Supply and Sanitation	--	5,11.16	--	--	1,18,71.09
4216	Capital Outlay on Housing	--	84,30.90	74,01.94	--	3,47,71.00
4217	Capital Outlay on Urban Development	--	3,93,30.97	--	--	12,35,26.61
4220	Capital Outlay on Information and Publicity	--	0.96	--	--	69.60
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,02.00	1,04,99.14	22,37.72	--	14,06,04.64
4235	Capital Outlay on Social Security and Welfare	--	56,60.04	4,50.00	--	2,15,36.34
4250	Capital Outlay on Other Social Services	--	12,06.48	--	--	50,62.76
	Total B	2,02.00	9,86,66.94	1,02,89.66	--	55,70,66.43

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
ANEXURE TO STATEMENT NO. 13-contd.
(Referred to in note (S) on page 256)

(₹ in lakh)

Major Head	Description	Expenditure during the year		Progressive Expenditure to the end of the year		
		Investment	Other Capital Expenditure	Investment	Other Expenditure	Capital
C	CAPITAL OUTLAY ON ECONOMIC SERVICES					
4401	Capital Outlay on Crop Husbandry	--	9.65	50.00		4,23.40
4402	Capital Outlay on Soil and Water Conservation	--	18,99.71	--		1,77,47.77
4403	Capital Outlay on Animal Husbandry	--	8,40.80	--		10,79.89
4405	Capital Outlay on Fisheries	--	25.00	--		5,06.84
4406	Capital Outlay on Forestry and Wild life	--	27,07.89	--		1,87,05.43
4408	Capital Outlay on Food Storage and Warehousing	12.70	5,00.00	15,44.66		1,60.70 ⁸⁵
4415	Capital Outlay on Agricultural Research and Education	--	--	--		33.39
4425	Capital Outlay on Cooperation	33,57.61	--	1,46,35.79 ⁸⁶		(-)9.63 ⁸⁷
4515	Capital Outlay on other Rural Development Programmes	--	98,96.62	--		11,71,58.40
4700	Capital Outlay on Major Irrigation	--	2,98,31.70	--		40,78,98.15
4701	Capital Outlay on Medium Irrigation	--	74,60.77	--		11,42,06.21

⁸⁵ Balance increased by ₹ 2,40.62 lakh due to transfer of expenditure of ₹ 2,02.78 lakh and Recoveries of ₹ 4,43.40 lakh from Investment Head to Other Capital Expenditure. Expenditure pertains to Provision of Food Grains in unreachable areas.

⁸⁶ Reduced by ₹ 3,93.43 lakh due to retirement of capital

⁸⁷ Closing Balance increased by ₹ 9.05 lakh(Net) due to transfer of expenditure of ₹ 28.00 lakh and Recoveries of ₹ 37.05 lakh from Investment Head to Other Capital Expenditure.

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
ANEXURE TO STATEMENT NO. 13- concld.
 (Referred to in note (S) on page 256)

(₹ in lakh)

Major Head	Description	Expenditure during the year		Progressive Expenditure to the end of the year	
		Investment	Other Capital Expenditure	Investment	Other Capital Expenditure
4702	Capital Outlay on Minor Irrigation	--	7,85,20.66	--	36,11,97.08
4705	Capital Outlay on Command Area Development	--	38,71.36	--	2,50,55.08
4711	Capital Outlay on Flood Control Projects	--	25,16.94	--	45,64.74
4801	Capital Outlay on Power Projects	9,00,00.00	--	9,00,02.50	25,00.16
4851	Capital Outlay on Village and Small Industries	17.19	25,92.38	10,10.98	3,26,33.54
4853	Capital Outlay on Non Ferrous Mining and Metallurgical Industries	--	--	1,00.00	--
4885	Other Capital Outlay on Industries and Minerals	--	--	15,30.06	--
5053	Capital Outlay on Civil Aviation	--	8,65.80	--	85,29.00
5054	Capital Outlay on Roads and Bridges	--	6,64,83.31	2,60.00	62,31,60.59
5452	Capital Outlay on Tourism	--	11,10.79	--	87,97.17
5465	Investments in General Financial and Trading Institutions	--	--	14.53	--
5475	Capital Outlay on other General Economic Services	--	--	--	4.21
	Total C	9,33,87.50	20,91,33.38	10,91,48.52	1,74,43,52.12
	Total	9,35,89.50	31,20,51.04	11,94,38.18	2,35,97,27.97
	GRAND TOTAL	40,56,40.54		2,47,91,66.15	

13- DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
EXPLANATORY NOTE

Capital Expenditure during the year ₹ 40,56,40.54 as compared to that of the previous year 29,51,51.33 lakh increased by ₹ 11,04,89.21 lakh. The increase was mainly as under: -

(₹ in lakh)

Major Head of Account		Increase as compared to 2010-11	Reasons for Increase
4210	Capital Outlay on Medical and Public Health	51,41.54	Due to increase in expenditure on Jawahar Lal Nehru Medical College Building and construction of new Medical College Building at Bilaspur and Jagdalpur
4216	Capital Outlay on Housing	59,47.47	Due to expenditure on works sanctioned under Thirteenth Finance Commission.
4217	Capital Outlay on Urban Development	2,41,01.08	Due to increase in expenditure under Capital Development Project
4235	Capital Outlay on Social Security	37,45.14	Due to expenditure on works sanctioned under Thirteenth Finance Commission
4408	Capital Outlay on Food Storage and Warehousing	7,15.72	Due to increase in expenditure on construction of Godowns and Fair Price Shops in Urban Local Body areas
4425	Capital Outlay on Cooperation	22,11.61	Due to recapitalization of Rural Banks and Investment in Co-operative Sugar Mills.
4702	Capital Outlay on Minor Irrigation	2,42,47.32	Due to increase in expenditure under Industrial Water Infrastructure Development works.
4711	Capital Outlay on Flood Control Projects	20,88.74	Due to increase in expenditure under various Flood Control Projects.
4801	Capital Outlay on Power	9,00,00.00	Due to investment in Chhattisgarh Power Distribution/Production/Generation Companies.

13- DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- conclud.
EXPLANATORY NOTE- conclud.

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

(₹ in lakh)

Major Head of Account		Decrease as compared to 2010-11	Reasons for Decrease
4059	Capital Outlay on Public Works	10,52.83	Due to delay in receipt of Administrative approval on new works.
4202	Capital Outlay on Education, Sports, Art and Culture	1,21,19.50	Due to decrease in expenditure on Construction of Higher Secondary School buildings, Ashram and Hostel Buildings etc.
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,11,26.71	Due to decrease in expenditure under various Development authorities in Tribal Areas
4515	Capital Outlay on Rural Development Programmes	72,01.15	Due to transfer of scheme relating to Grants-in-Aid to Revenue Heads
4700	Capital Outlay on Major Irrigation	59,99.89	Due to decrease in expenditure in Dam and Appurtenant Works in Hansdeo Bango Project.
4701	Capital Outlay on Medium Irrigation	20,12.79	Due to decrease in expenditure on various Medium Projects.
5054	Capital Outlay on Roads and Bridges	1,47,62.99	Due to completion of works on Chhattisgarh State Development Sector projects and delay in receipt of Administrative Approval on new works.

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 2010-11 and 2011-12

(₹ in lakh)

Name of the concern	2011-12			2010-11		
	Number of concerns	Investment at the end of the year	Dividend received during the year	Number of concerns	Investment at the end of the year	Dividend received during the year
1. Statutory Corporations	02	22,87.72	10.00	02	21,85.72	20.00
2. Government Companies	11	9,27,99.96	--	11	26,99.96	4,06.55
3. Boards	1	51,06.00		1	51,06.00	--
4. Joint Stock Companies	2	2,62.50		2	2,62.50	--
5. Rural Banks	1	24,31.09		1	10,21.09	--
6. Co-operative Institutions and Local Bodies	26	1,65,50.91	36.09	26	1,47,17.17	3.33
Total	43	11,94,38.18	46.09	43	2,59,92.44	4,29.88

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT- contd
Section 2- Details of Investments up to 2011-12- contd.

(₹ in lakh)

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 received and credited to Government during the year	Dividend 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 2011-12	Equity	5,00,00	100	50.00	--	10.00	--	Profit for the year 2010-11 ₹ 27,27.86 lakh. Audit of 2011-12 is in progress
2	Chhattisgarh State Antyavasai Vitt Evam Vikas Nigam	Up to 2010-11	Equity	*	*	21,35.72	100	--	--	Audit of Accounts for 2011-12 is in progress
		2011-12	Equity	*	*	1,02.00	--	--	--	
Total -(I)- STATUTORY CORPORATIONS						22,87.72		10.00		
II- GOVERNMENT COMPANIES										
WORKING GOVERNMENT COMPANIES										
1	Chhattisgarh Infrastructure Development Corporation	Upto 2011-12	Equity	42,00,000	10	4,20.00	100	--	--	Cumulative Profit up to 2011-12 ₹ 26.53 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 2011-12- contd.

(₹ in lakh)

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 received and credited to Government during the year	Dividend 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 2011-12	Equity	9,000	1000	4,42.56 ⁸⁸	99.90	--	--	Accounts for not 2011-12 finalized.
3	Chhattisgarh State Beverages Corporation	Upto 2011-12	Equity	14,535	100	14.53	100.00	--	--	--
4	Chhattisgarh Mineral Development Corporation	Upto 2011-12	Equity	10,00,000	10	1,00.00	100	--	--	*
5	Chhattisgarh State Industrial Development Corporation	Upto 2011-12	--	11,10,065	100	11,10.06 ⁸⁹	--	--	--	--

⁸⁸ As per the information received from the Corporation, the total investment is ₹ 90.00 Lakh. The amount depicted consists of ₹ 3,52.56 lakh allocated by Accountant General Madhya Pradesh.

⁸⁹ As per the information received from the Corporation, the total Investment is Nil. The depicted amount is allocated Balances from Madhya Pradesh.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT- contd
Section 2- Details of Investments up to 2011-12- contd.

(₹ in lakh)

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 received and credited to Government during the year	Dividend 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.										
6	Chhattisgarh State Forest Development Corporation		*	*	*	-- ⁹⁰	*		Dividend for the year 2010-11 declared in 2011-12 but deposited in 2012-13	Profit up to 2010-11 ₹1,09,56.73 lakh. Account of 2011-12 is in progress.
7	Chhattisgarh Rajya Beej Evam Krishi Vikas Nigam	Upto 2011-12	Equity	50,000	100	50.00	*	--	*	Accounts for 2006-07 to 2011-12 is in progress
8.	Chhattisgarh State Electricity Distribution Company	2011-12	Equity	150000000	10	1,50,00.00 ⁹¹	--	--	--	--
9	Chhattisgarh State Electricity Transmission Company	2011-12	Equity	150000000	10	1,50,00.00	--	--	--	--
10.	Chhattisgarh State Electricity Production Company	2011-12	Equity	600000000	10	6,00,00.00	--	--	--	--

⁹⁰ 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.

⁹¹ Process of Distribution of Assets/Liabilities of Erstwhile Chhattisgarh State Electricity Board in Progress.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT- contd
Section 2- Details of Investments up to 2011-12- contd.

(₹ in lakh)

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 received and credited to Government during the year	Dividend Declared but not credited to Government Account	Remarks
			Type	Number of Shares/ Debentures	Face Value of each share/ Debenture (in ₹)					
II. GOVERNMENT COMPANIES- conclud.										
WORKING GOVERNMENT COMPANIES- conclud.										
9	Chhattisgarh Nishakt Jan Vitt Evam Vikas Nigam	Upto 2011-12	*	--	--	4,50.00	--	--	--	--
10	Provident Investment Company, Bombay ⁹²	Upto 2011-12	*	*	*	12.81	--	--	--	*
11	Chhattisgarh State Medical Service Corporation	2010-11	Equity	10,00,000	10	1,00.00	--	--	--	--
		2011-12	Equity	10,00,000	10	1,00.00	--	--	--	--
Total - (II) - GOVERNMENT COMPANIES						9,27,99.96	--	10.00	--	--

⁹² 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 2011-12- contd.

(₹ in lakh)

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 received and credited to Government during the year	Dividend Declared but not credited to Government Account	Remarks
			Type	Number of Shares /Debentures	Face Value of each share/ Debenture (in ₹)					
(III) GOVERNMENT BOARDS										
1	Chhattisgarh Housing Board	Up to 2011-12	*	*	*	51,06.00	*	*	*	*
Total- III -GOVERNMENT BOARDS						51,06.00				
IV- JOINT STOCK COMPANIES										
1	Chhattisgarh Highway Development Company Ltd	Upto 2011-12	--	--	--	2,60.00	--	--	--	--
2	Chhattisgarh Energy Development Private Ltd	Upto 2011-12	--	--	--	2.50	--	--	--	--
Total- (IV)- JOINT STOCK COMPANIES						2,62.50	--	--	--	--

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT- contd
Section 2- Details of Investments up to 2011-12- contd.

(₹ in lakh)

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 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 2010-11	--	--	--	11,04.67 DRR (-) 83.58	--	--	--	--
		2011-12	--	--	--	14,10.00	--	--	--	--
Total-(V)- Rural Banks						24,31.09				
VI CO-OPERATIVE BANKS AND SOCIETIES⁹³										
(i) Credit Co-operatives										
(a) Co-operative Banks-										
1	State Cooperative Bank/ Co-operative Central Banks (7)	Upto 2010-11	--	--	--	7,04.30 DRR (-) 5,53.95	--	--	--	Estimated profit for 2011-12 - ₹ 10,02.85 lakh
		2011-12				9,49.76	--	36.09	--	

⁹³ 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 2011-12- contd.

(₹ in lakh)

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 received and credited to Government during the year	Dividend 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	--	--	--	--
		2011-12	--	--	--	--				
3	State Co-operative Agriculture and Rural Development Bank (1)	Upto 2010-11	--	--	--	3,00.00	--	--	--	--
		2011-12	--	--	--	--				
4.	District Co-operative Agriculture and Rural Bank (12)	Upto 2010-11	--	1,03,991	--	5,28.99	--	--	--	--
		2011-12	--	--	--	--				
Total (a)-Co-operative Banks						19,58.60	--	36.09	--	--

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT- contd
Section 2- Details of Investments up to 2011-12- contd.

(₹ in lakh)

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 received and credited to Government during the year	Dividend Declared but not credited to Government Account	Remarks
				Number of Shares/ Deben- tures	Face Value of each share/ Debenture (in ₹)					
VI- COOPERATIVE BANKS AND SOCIETIES- contd										
(ii) -Other Co-operative Societies- conclud										
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	*	*	*	*
		2011-12	--	--	--	DRR (-)3,93.43 1,97.85	--	--	--	--
7.	Assistance to Co- operative Institutions for purchase of Grains	Upto 2010-11	*	*	*	1,82.71 DRR (-) 39.11	*	*	*	*
		2011-12				--				
8.	Assistance to Unified Co-operative Develop- ment Project, Jashpur	Upto 2010-11	--	--	--	80.05	--	--	--	--
		2011-12	--	--	--	--	--	--	--	--
Total- (ii)- Other Co-operative Societies						8,82.15				

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT- contd

Section 2- Details of Investments up to 2011-12-contd.

(₹ in lakh)

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 received and credited to Government during the year	Dividend 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.										
(iii)- Warehousing Societies										
1	Formation of Warehouse	Upto 2010-11	--	--	--	9,37.51 DRR (-) 2,15.41	--	--	--	--
		2011-12	--	--	--	--	--	--	--	--
Total- (iii)- Warehousing Societies						7,22.10				
1.	Weavers Co-operative Societies (242)	Upto 2010-11	--	--	--	9,81.97 DRR (-) 0.99	--	--	--	--
		2011-12	--	--	--	17.19	--	--	--	--
Total- (iv)- Weavers Co-operatives						9,98.17				
(v)- Co-operative Sugar Mills (9)										
1	Bhoramdev Co-operative Sugar Mills, Kawardha	Upto 2010-11	Equity	*	*	26,21.96 DRR (-)3,76.41	63.85	*	--	Accounts of 2011-12 in progress
		2011-12	Equity	1	800 lakh	8,00.00	--	--	--	

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT- contd
Section 2- Details of Investments up to 2011-12- contd.

(₹ in lakh)

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 received and credited to Government during the year	Dividend 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 2010-11	*	13,50,00	*	47,56.00	*	*	--	*
		2011-12	*	*	*	--	*	*	*	*
3	Danteshwari Co-operative Sugar Mill Balod, Durg	Upto 2010-11	*	*	*	8,32.50	*	*	--	*
		2011-12	--	--	--	--	--	--	--	--
Total -(v)- Co-operative Sugar Mills						86,34.05				
(vi)- Housing Societies(380)										
1	Housing Society	Upto 2010-11	--	--	--	17,86.23	--	--	--	--
		2011-12	--	--	--	--	--	--	--	--
Total -(vi)- Housing Societies						17,86.23				
(vii)- Consumer Co-operative (9)										
1	Distribution of Consumer Materials	--	--	--	--	--	--	--	--	--
Total- (vii) - Consumer Co-operatives						--⁹⁴				

⁹⁴ Closing Balance of ₹ (-) 9.05 lakh increased by ₹ 9.05 lakh(Net) due to transfer of expenditure of ₹ 28.00 lakh and Recoveries of ₹ 37.05 lakh from Investment Head to Other Capital Expenditure. This amount does not pertain to State Government Investment in the Share Capital of Cooperative Societies.

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

Section 2- Details of Investments up to 2011-12- contd.

(₹ in lakh)

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 received and credited to Government during the year	Dividend 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	--	--	--	--	--	--	--	--
Total- Provision of Food Grains						-- ⁹⁵				
Total -(VI)- Co-operative Banks and Societies						1,65,50.91		36.09		
GRAND TOTAL						11,94,38.18		46.09		

⁹⁵ Closing Balance of ₹ (-) 2,40.62 lakh increased by ₹ 2,40.62 lakh due to transfer of expenditure of ₹ 2,02.78 lakh and Recoveries of ₹ 4,43.40 lakh from Investment Head to Other Capital Expenditure. This Amount does not pertain to State Government investment in Share Capital of Cooperative Societies.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT- conclud.**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 2010-11	Investment during 2011-12	Disinvestment during 2011-12	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>					

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

(₹ in lakh)

Description of Debt	Balance as on 1 st April 2011	Addition during the year	Discharges during the year	Balance as on 31 March 2012	Net Increase (+)/ Decrease (-)		Interest Paid
					Amount	In Percent	
E- PUBLIC DEBT							
6003 Internal Debt of the State Government							
101 Market Loans	25,12,71.68	--	3,13,13.81	21,99,57.87	(-)3,13,13.81	(-)12.46	1,78,02.24
103 Loans from Life Insurance Corporation of India	20,28.51	--	--	20,28.51	--	--	--
104 Loans from General Insurance Corporation of India	7,99.92	--	20.77	7,79.15	(-)20.77	(-)2.60	30.63
105 Loans from National Bank for Agricultural and Rural Development	5,49,04.42	1,52,59.10	1,46,28.96	5,55,34.56	6,30.14	1.15	32,61.01
106 Compensation and other Bonds	2,90,01.49	--	48,32.36	2,41,69.13	(-)48,32.36	(-)16.66	21,56.42
108 Loans from National Cooperative Development Corporation	12,19.92	3.54	3,67.81	8,55.65	(-)3,64.27	(-)29.86	8,94.30
111 Special Securities issued to National Small Saving Funds of the Central Government	53,49,57.00	2,11,97.00	1,98,96.70	53,62,57.30	13,00.30	0.24	5,10,70.30
Total 6003- Internal Debt of the State Government	87,41,82.94	3,64,59.64	7,10,60.41	83,95,82.17	(-)3,46,00.77	(-)3.96	7,52,14.90⁹⁶

⁹⁶ Excludes Interest on Management of old loans of ₹ 55.09 lakh

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

(₹ in lakh)

Description of Debt		Balance as on 1 st April 2011	Addition during the year	Discharges during the year	Balance as on 31 March 2012	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	6,79.30	--	2,06.70	4,72.60	(-)2,06.70	(-)30.43	--
Total	01-Non-Plan Loans	7,34.75	--	2,06.70	5,28.05	(-)2,06.70	(-)28.13	--
02	Loans for State/ Union Territory Plan Schemes							
101	Block Loans	23,39,73.39	56,73.72	1,38,09.23	22,58,37.88	(-)81,35.51	(-)3.48	1,85,01.39
Total	02- Loans for State/ Union Territory Plan Schemes	23,39,73.39	56,73.72	1,38,09.23	22,58,37.88	(-)81,35.51	(-)3.48	1,85,01.39
03	Loans for Central Plan Schemes							
800	Other Loans	18.92	--	--	18.92	--	--	--
Total	03-Loans for Central Plan Schemes	18.92	--	--	18.92	--	--	--
04	Loans for Centrally Sponsored Plan Schemes							
102	Loans for Soil and Water Conservation	--						
103	Loans for Large and Medium Industries	0.01	--	--	0.01	--	--	--

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

(a) Statement of Public Debt and other Interest bearing Obligations

(₹ in lakh)

Description of Debt		Balance as on 1 st April 2011	Addition during the year	Discharges during the year	Balance as on 31 March 2012	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.							
800	Other Loans	26,93.38	--	1,72.50	25,20.88	(-)1,72.50	(-)6.40	2,60.24
Total	04-Loans for Centrally Sponsored Plan Schemes	26,93.39	--	1,72.50	25,20.89	(-)1,72.50	(-)6.40	2,60.24
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	23,74,88.61	56,73.72	1,41,88.43	22,89,73.90	(-)85,14.71	(-)3.59	1,87,61.63
Total	E- PUBLIC DEBT	1,11,16,71.55	4,21,33.36	8,52,48.84	1,06,85,56.07	(-)4,31,15.48	(-)3.88	9,39,76.52

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

(₹ in lakh)

Description of Debt	Balance as on 1 st April 2011	Addition during the year	Discharges during the year	Balance as on 31 March 2012	Net Increase (+)/ Decrease (-)		Interest Paid
					Amount	In Per-cent	
I- SMALL SAVINGS, PROVIDENT FUNDS ETC.							
(b) State Provident Funds							
8009 State Provident Fund							
01 Civil							
101 General Provident Fund	17,41,93.09 ⁹⁷	7,42,10.97	4,66,87.91	20,17,16.15	2,75,23.06	15.80	1,96,93.78 ⁹⁸
102 Contributory Provident Fund	3,50.10	(-)33.79	5.73	3,10.58	(-)39.52	(-)11.29	--
104 All India Services Provident Fund	16,17.73	4,15.20	1,09.82	19,23.11	3,05.38	18.88	1,52.07
Total 01-Civil	17,61,60.92	7,45,92.38	4,68,03.46	20,39,49.84	2,77,88.92	15.78	1,98,45.85
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	17,61,61.56	7,45,92.38	4,68,03.46	20,39,50.48	2,77,88.92	15.77	--
Total (b)- State Provident Funds	17,61,61.56	7,45,92.38	4,68,03.46	20,39,50.48	2,77,88.92	15.77	1,98,45.85

⁹⁷ Increase in opening balance by ₹ 2,28.77 lakh(Credit) is due to the effect of prior period adjustment made by Accountant General, Madhya Pradesh through Proforma transfer.

⁹⁸ Includes interest on General Provident Fund of ₹ 1,93,19.32 lakh and Departmental Provident Fund of ₹ 3,74.46 lakh..

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

(₹ in lakh)

Description of Debt		Balance as on 1 st April 2011	Addition during the year	Discharges during the year	Balance as on 31 March 2012	Net Increase (+)/ Decrease (-)		Interest Paid
						Amount	In Per- cent	
I- SMALL SAVINGS, PROVIDENT FUNDS ETC.-concl.								
(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 5,71,69.58	84,49.75	54,62.53	Cr 6,01,56.80	29,87.22	5.23	48,06.71
Total	8011-Insurance and Pension Funds	Cr 5,71,69.62	84,49.75	54,62.53	Cr 6,01,56.84	29,87.22	5.23	48,06.71
Total	(c) Other Accounts	Cr 5,71,69.62	84,49.75	54,62.53	Cr 6,01,56.84	29,87.22	5.23	48,06.71
Total	I- SMALL SAVINGS, PROVIDENT FUNDS, etc.	Cr 23,33,31.18	8,30,42.13	5,22,65.99	Cr 26,41,07.32	3,07,76.14	13.19	2,46,52.56
Total	Debt and Other Interest Bearing Obligations	Cr 1,34,50,02.73	12,51,75.49	13,75,14.83	Cr 1,33,26,63.39	1,23,39.34	0.92	11,86,29.08

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 2011	Additions during the year	Discharges during the year	Balance as on 31 March 2012
E- PUBLIC DEBT						
6003- INTERNAL DEBT OF THE STATE GOVERNMENT-						
101	Market Loans bearing Interest-					
66	10.35 Percent Chhattisgarh State Development Loan 2011	2001-02	84,92.50	--	84,92.50	--
65	8.30 Percent Chhattisgarh State Development Loan 2012	2001-02	52,00.00	--	52,00.00	--
64	8.10 Percent Chhattisgarh State Development Loan 2012	2001-02	67,00.00	--	67,00.00	--
63	8.00 Percent Chhattisgarh State Development Loan 2012	2001-02	65,49.00	--	65,49.00	--
62	7.80 Percent Chhattisgarh State Development Loan 2012	2002-03	56,45.00	--	--	56,45.00
61	7.80 Percent Chhattisgarh State Development Loan 2012 (II series)	2002-03	1,54,87.07	--	--	1,54,87.07
60	6.95 Percent Chhattisgarh State Development Loan 2013	2002-03	1,37,00.50	--	--	1,37,00.50
59	6.75 Percent Chhattisgarh State Development Loan 2013	2002-03	1,15,20.50	--	--	1,15,20.50
58	5.90 Percent Chhattisgarh State Development Loan 2017	2003-04	3,02,32.40	--	--	3,02,32.40
57	6.20 Percent Chhattisgarh State Development Loan 2015	2003-04	83,23.10	--	--	83,23.10
56	5.85 Percent Chhattisgarh State Development Loan 2013	2003-04	1,00,01.88	--	--	1,00,01.88
55	6.35 Percent Chhattisgarh State Development Loan 2013	2003-04	72,80.35	--	--	72,80.35
54	6.20 Percent Chhattisgarh State Development Loan 2013	2003-04	83,20.80	--	--	83,20.80
53	5.60 Percent Chhattisgarh State Development Loan 2013	2004-05	1,53,68.00	--	--	1,53,68.00
96	8.25 Percent Chhattisgarh Government Securities 2010	2009-10	7,00,00.00	--	--	7,00,00.00
52	5.70 Percent Chhattisgarh State Development Loan 2014	2004-05	1,06,67.40	--	--	1,06,67.40

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 2011	Additions during the year	Discharges during the year	Balance as on 31 March 2012
E- PUBLIC DEBT—contd.						
6003 -INTERNAL DEBT OF THE STATE GOVERNMENT—contd.						
101	Market Loans bearing Interest-concltd.					
51	7.32 Percent Chhattisgarh State Development Loan 2014	2004-05	1,32,00.00	--	--	1,32,00.00
Total –Market Loans bearing Interest			24,66,88.50	--	2,69,41.50	21,97,47.00
Market Loans not bearing Interest--						
86	5-3/4 Percent Madhya Pradesh State Development Loan 1979	1967-68	6.30	--	--	6.30
84	11.50 Percent Madhya Pradesh State Development Loan-2011	1991-92	17,71.42	--	17,71.32	0.10
83	12 Percent Madhya Pradesh State Development Loan-2011	1991-92	26,01.34	--	25,99.64	1.70
81	5-3/4 Percent Madhya Pradesh State Development Loan 1984	1972-73	0.48	--	--	0.48
80	5-3/4 Percent Madhya Pradesh State Development Loan 1985	1973-74	5.47	--	--	5.47
79	6 Percent Madhya Pradesh State Development Loan 1984	1974-75	4.90	--	0.01	4.89
78	6 Percent Madhya Pradesh State Development Loan 1985	1975-76	30.36	--	--	30.36
77	6 Percent Madhya Pradesh State Development Loan 1986	1976-77	10.01	--	0.01	10.00
76	6 Percent Madhya Pradesh State Development Loan 1987	1977-78	1.23	--	--	1.23
69	12 Percent Madhya Pradesh State Development Loan 2010	2000-01	1.34	--	1.33	0.01
70	10.52 Percent Madhya Pradesh State Development Loan 2010	2000-01	0.01	--	--	0.01
71	11 Percent Madhya Pradesh State Development Loan 2010	1999-2000	0.09	--	--	0.09

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 2011	Additions during the year	Discharges during the year	Balance as on 31 March 2012
E- PUBLIC DEBT- contd						
6003 INTERNAL DEBT OF THE STATE GOVERNMENT- contd						
101	Market Loans-Market Loans not bearing Interest-contd					
82	13 Percent Madhya Pradesh State Development Loan 2007	1992-93	2.33	--	--	2.33
91	13-3/4 Percent Madhya Pradesh State Development Loan 2007	1996-97	3.15	--	--	3.15
92	13.05 Percent Madhya Pradesh State Development Loan 2007	1997-98	0.08	--	--	0.08
93	12.30 Percent Madhya Pradesh State Development Loan 2007	1997-98	0.51	--	--	0.51
94	12.15 Percent Madhya Pradesh State Development Loan 2008	1998-99	3.31	--	--	3.31
95	12.50 Percent Madhya Pradesh State Development Loan 2008	1998-99	0.01	--	--	0.01
73	6-3/4 Percent Madhya Pradesh State Development Loan 1992	1980-81	0.95	--	--	0.95
72	7 Percent Madhya Pradesh State Development Loan 1993	1981-82	1.03	--	--	1.03
71	7-1/2 Percent Madhya Pradesh State Development Loan 1997	1982-83	0.01	--	--	0.01
70	9.75 Percent Madhya Pradesh State Development Loan 1998	1985-86	0.56	--	--	0.56
69	9 Percent Madhya Pradesh State Development Loan 1999	1984-85	1.96	--	--	1.96
67	11 Percent Madhya Pradesh State Development Loan 2001	1986-87	4.52	--	--	4.52
87	11.50 Percent Madhya Pradesh State Development Loan 2008	1988-89	0.06	--	--	0.06
90	13.50 Percent Madhya Pradesh State Development Loan 2003	1993-94	51.86	--	--	51.86
80	14 Percent Madhya Pradesh State Development Loan 2005	1995-96	2.55	--	--	2.55
81	12.50 Percent 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 2011	Additions during the year	Discharges during the year	Balance as on 31 March 2012
E- PUBLIC DEBT—contd.						
6003 -INTERNAL DEBT OF THE STATE GOVERNMENT—concl.						
101	Market Loans-Market Loans not bearing Interest-concl.					
86	11.50 Percent Madhya Pradesh State Development Loan 2004	1989-90	0.14	--	--	0.14
Total-Market Loans not bearing Interest		--	45,83.18	--	43,72.31	2,10.87
Total- 101- Market Loans		--	25,12,71.68	--	3,13,13.81	21,99,57.87
103	Loans from Life Insurance Corporation of India	1960-2001	20,28.51	--	--	20,28.51
104	Loans from General Insurance Corporation of India	1960-2000	7,99.92	--	20.77	7,79.15
105	Loans from the National Bank for Agricultural and Rural Development	1962-2001	5,49,04.42	1,52,59.10	1,46,28.96	5,55,34.56
106	Compensation and other Bonds- Bonds issued in lieu of cash payment under Urban Land Ceiling Regulation Act	1995-2001	2,90,01.49	--	48,32.36	2,41,69.13
108	Loans from National Co-operative Development Corporation	1960-2000	12,19.92	3.54	3,67.81	8,55.65
Total - Loans from Autonomous bodies			8,79,54.26	1,52,62.64	1,98,49.90	8,33,67.00
111	Special Securities issued to National Small Saving Fund of the Central Government	1999-2001	53,49,57.00	2,11,97.00	1,98,96.70	53,62,57.30
Total -6003- Internal Debt of the State Government		--	87,41,82.94	3,64,59.64	7,10,60.41	83,95,82.17

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 2011	Additions during the year	Discharges during the year	Balance as on 31 March 2012
E- PUBLIC DEBT-contd						
6004- LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT						
01	Non-Plan Loans					
107	Loans for National Loan Scholarship	1979-1991	55.45	--	--	55.45
800	Other Loans					
	Loans for Water Supply for Rehabilitation of displaced persons	1990-1991	0.20	--	--	0.20
	Central Pool Battalion	2002-2005	6,79.10	--	2,06.70	4,72.40
Total	800-Other Loans		6,79.30	--	2,06.70	4,72.40
Total	01-Non-Plan Loans		7,34.75	--	2,06.70	5,28.05
02	Loans for State/Union Territory Plan Schemes					
101	Block Loans					
	(I) Block Loans	2004-2005	11,10,93.98	56,73.72	44,83.10	11,22,84.60
	(II) Consolidated Loans in terms of recommendations of 12 th Finance Commission	2005-2006	12,28,79.41	--	93,26.13	11,35,53.28
Total	101-Block Loans		23,39,73.39	56,73.72	1,38,09.23	22,58,37.88
Total	02- Loans for State/Union Territory Plan Schemes		23,39,73.39	56,73.72	1,38,09.23	22,58,37.88
03	Loans for Central Plan Schemes					
800	Other Loans					
	Loans for resettlement of new migrants from erstwhile East Pakistan	1979-1989	17.81	--	--	17.81
	Relief and Rehabilitation of Displaced Persons	1987-1990	1.11	--	--	1.11
Total	800- Other Loans		18.92	--	--	18.92
Total	03- Loans for Central Plan Schemes		18.92	--	--	18.92

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 2011	Additions during the year	Discharges during the year	Balance as on 31 March 2012
E- PUBLIC DEBT-concltd.						
6004- LOANS AND ADVANCES FROM CENTRAL GOVERNMENT-concltd.						
04	Loans for Centrally Sponsored Plan Schemes-					
103	Large and Medium Industries					
	Handloom Development Project	1996-2000	0.01	--	--	0.01
800	Other Loans					
	Roads of Inter State Importance	1984-93	1.99	--	1.32	0.67
	Loans for Civil Supply Schemes	1987-98	(-)23.12 ⁹⁹	--	--	(-)23.12
	Micro Management Working Plan	2001-05	27,14.51	--	1,71.18	25,43.33
Total	800- Other Loans		26,93.38	--	1,72.50	25,20.88
Total	04- Loans for Centrally Sponsored Plan Schemes		26,93.39	--	1,72.50	25,20.89
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		23,74,88.61	56,73.72	1,41,88.43	22,89,73.90
Total - E- PUBLIC DEBT			1,11,16,71.55	4,21,33.36	8,52,48.84	1,06,85,56.07

⁹⁹ Minus figure is due to repayment of Loan of ₹ 23.12 lakh by Chhattisgarh but allocated to Madhya Pradesh. This amount is recoverable / adjustable till the final decision of the Government of Madhya Pradesh.

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

(b) Maturity Profile

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

(₹ in lakh)

Year	Description of Market Loans	Loans from			Compensation and other bonds	Ways & Means Advances	Special securities issued to NSSF of Central Government	Loans from NCDC	Loans from Other institutions	Total
	Chhattisgarh State Development Loan	LIC	GIC	NABARD						
2012-13	4,63,53.07	--	19.71	1,15,86.33	48,32.00	--	2,38,17.72	1,11.83	--	8,67,20.66
2013-14	1,56,01.15	--	19.71	93,99.99	48,32.00	--	2,42,20.72	35.22	--	5,41,08.79
2014-15	3,92,35.40	--	19.71	1,01,28.79	48,32.00	--	2,45,58.22	18.81	--	7,87,92.93
2015-16	1,83,24.98	--	19.71	89,35.71	48,32.00	--	2,58,20.97	9.00	--	5,79,42.37
2016-17	3,02,32.40	--	17.98	66,71.97	24,16.00	--	2,84,37.97	8.27	--	6,77,84.59
2017-18	--	--	17.98	44,32.50	--	--	2,94,97.82	0.44	--	3,39,48.74
2018-19	--	--	17.98	30,51.91	--	--	3,06,34.30	0.44	--	3,37,04.63
2019-20	7,00,00.00	--	17.99	--	--	--	2,94,97.82	0.44	--	9,95,16.25
2020-21	--	--	17.99	--	--	--	2,94,97.82	--	--	2,95,15.81
2021-22	--	--	13.14	--	--	--	2,94,97.82	--	--	2,95,10.96
2022-23	--	--	13.14	--	--	--	2,94,97.82	--	--	2,95,10.96
2023-24	--	--	13.14	--	--	--	2,94,97.82	--	--	2,95,10.96
2024-25	--	--	6.57	--	--	--	2,94,97.40	--	--	2,95,03.97
2025-26	--	--	6.57	--	--	--	2,81,75.40	--	--	2,81,81.97

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES- contd.
(b) Maturity Profile
(i) Maturity profile of Internal Debt payable in Domestic currency—concl'd.

(₹ in lakh)

Year	Description of Market Loans	Loans from			Compensation and other bonds	Ways & Means Advances	Special securities issued to NSSF of Central Government	Loans from NCDC	Loans from Other institutions	Total
	Chhattisgarh State Development Loan	LIC	GIC	NABARD						
2026-27	--	--	--	--	--	--	2,66,04.40	--	--	2,66,04.40
2027-28	--	--	--	--	--	--	2,50,22.35	--	--	2,50,22.35
2028-29	--	--	--	--	--	--	2,22,68.65	--	--	2,22,68.65
2029-30	--	--	--	--	--	--	1,88,86.70	--	--	1,88,86.70
2030-31	--	--	--	--	--	--	1,44,09.10	--	--	1,44,09.10
2031-32	--	--	--	--	--	--	95,05.90	--	--	95,05.90
2032-33	--	--	--	--	--	--	56,80.10	--	--	56,80.10
2033-34	--	--	--	--	--	--	52,77.10	--	--	52,77.10
2034-35	--	--	--	--	--	--	38,03.12	--	--	38,03.12
2035-36	--	--	--	--	--	--	36,76.85	--	--	36,76.85
2036-37	--	--	--	--	--	--	10,59.85	--	--	10,59.85
Matured in previous year but not claimed	2,10.87	--	--	--	--	--	--	--	--	2,10.87
Details of maturity year not available	--	20,28.51	5,57.83	13,27.36	24,25.13	--	79,13.56	6,71.20	--	1,49,23.59
Total	21,99,57.87	20,28.51	7,79.15	5,55,34.56	2,41,69.13	--	53,62,57.30	8,55.65	--	83,95,82.17

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

(b) Maturity Profile

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

(₹ in lakh)

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)
2012-13	1,30.60	1,46,80.37	--	1,79.18	--	1,49,90.15
2013-14	1,30.60	1,50,43.56	--	1,95.12	--	1,53,69.28
2014-15	1,30.60	1,56,61.25	--	1,95.12	--	1,59,86.97
2015-16	80.60	1,62,68.49	--	1,95.12	--	1,65,44.21
2016-17	--	1,67,67.31	--	1,95.12	--	1,69,62.43
2017-18	--	1,68,67.15	--	1,95.12	--	1,70,62.27
2018-19	--	1,68,67.15	--	1,95.09	--	1,70,62.24
2019-20	--	1,68,67.15	--	1,95.09	--	1,70,62.24
2020-21	--	1,68,67.15	--	1,95.09	--	1,70,62.24
2021-22	--	1,68,67.15	--	1,95.09	--	1,70,62.24
2022-23	--	1,68,67.15	--	1,68.35	--	1,70,35.50
2023-24	--	1,68,67.15	--	1,56.71	--	1,70,23.86
2024-25	--	86,65.92	--	1,39.06	--	88,04.98
2025-26	--	49,78.73	--	74.20	--	50,52.93
2026-27	--	45,73.98	--	41.83	--	46,15.81

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

(₹ in lakh)

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)
2027-28	--	44,41.28	--	28.72	--	44,70.00
2028-29	--	33,74.90	--	--	--	33,74.90
2029-30	--	22,90.71	--	--	--	22,90.71
2030-31	--	9,46.62	--	--	--	9,46.62
2031-32	--	74.71	--	--	--	74.71
Details of maturity year not available	55.65	--	18.92	--	68.16	1,42.73 ¹⁰⁰
Loan amount allocated to Madhya Pradesh but repaid by Chhattisgarh	--	--	--	(-)23.12	--	(-)23.12
Total	5,28.05	22,58,37.88	18.92	25,20.89	68.16	22,89,73.90

¹⁰⁰ Loans paid to displaced persons, National Scholarship scheme, and resettlement of migrants from erstwhile East Pakistan received from Accountant General Madhya Pradesh.

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

(₹ in lakh)

Rate of Interest	Amount outstanding as on 31 st March 2012								Share in Total
	Market Loans bearing Interest	Compensation and other bonds	Special Securities issued to NSSF of the Central Government	LIC/GIC	NABARD	NCDC	Others	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
5.00 to 5.99	6,62,69.68	--	--	--	--	--	--	6,62,69.68	7.90
6.00 to 6.99	4,91,45.25	--	--	--	5,38,40.97	--	--	10,29,86.22	12.27
7.00 to 7.99	3,43,32.07	--	--	--	3,66.23	--	--	3,46,98.30	4.13
8.00 to 8.99	7,00,00.00	2,17,44.00	--	--	--	1,05.36	--	9,18,49.36	10.94
9.00 to 9.99	--	--	42,13,68.75	--	--	2.50	--	42,13,71.25	50.20
10.00 to 10.99	--	--	10,69,75.01	--	--	29.93	--	10,70,04.94	12.75
11.00 to 11.99	--	--	--	--	--	7.13	--	7.13	--
12.00 to 12.99	--	--	--	6.90	--	3.54	--	10.44	--
13.00 to 13.99	--	--	--	2,14.42	--	36.00	--	2,50.42	0.03
Information is not made available by State Government	--	24,25.13	79,13.54	25,86.34	13,27.36	6,71.19	--	1,49,23.56	1.78
Total	21,97,47.00	2,41,69.13	53,62,57.30	28,07.66	5,55,34.56	8,55.65	--	83,93,71.30	--

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

(₹ in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 31 March, 2012	Share in total (in Per cent)
6.00 to 6.99	--	--
7.00 to 7.99	11,35,53.28	49.59
8.00 to 8.99	--	--
9.00 to 9.99	10,03,48.75	43.82
10.00 to 10.99	2,11.68	0.09
11.00 to 11.99	1,28.35	0.05
12.00 to 12.99	2,67.32	0.12
Interest free loan	6,15.13	0.27
Variable rates of Interest on single currency loans	1,38,72.51	6.06
Total	22,89,97.02¹⁰¹	1,00.00

¹⁰¹ Includes ₹ 23.12 lakh of repayment made by Chhattisgarh.

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

(₹ in lakh)

Head of Account	Balance on 1 st April 2011	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2012	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 Chhattisgarh Infrastructure Development Corporation for Voluntary Retirement of State Transport Department	1,36,11.31	10,00.00	1,46,11.31	--	--	1,46,11.31	(+)10,00.00	--
Total- 6075-Loans for Miscellaneous General Services	1,36,11.31	10,00.00	1,46,11.31	--	--	1,46,11.31	(+)10,00.00	--
Total-A-General Services	1,36,11.31	10,00.00	1,46,11.31	--	--	1,46,11.31	(+)10,00.00	--
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.

(₹ in lakh)

Head of Account	Balance on 1 st April 2011	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2012	Net increase (+) / decrease (-) during the year	Interest received and credited
1.	2.	3.	4.	5.	6.	7.	8.	9.
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-concltd.								
203- University and Higher Education-	0.78	--	0.78		--	0.78	--	
(i) Loans to Universities								
(ii) National Loans Scholarship Scheme	0.06	--	0.06	0.01	--	0.05	(-)0.01	
Total – 203	0.84	--	0.84	0.01	--	0.83	(-)0.01	--
Total-01-General Education	8,00.29	--	8,00.29	0.01	--	8,00.28	(-)0.01	--
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.

(₹ in lakh)

Head of Account	Balance on 1 st April 2011	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2012	Net increase (+) / decrease (-) during the year	Interest received and credited
1.	2.	3.	4.	5.	6.	7.	8.	9.
F-LOANS AND ADVANCES -								
B- Loans for Social Services-								
(a) Loans for Education, Sports Art and Culture- conclud.								
6202- Loans for Education, sports, Art and Culture-conclud.								
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	0.01	--	8,91.42	(-)0.01	--
Total- (a) Loans for Education, Sports, Art and culture	8,91.43	--	8,91.43	0.01	--	8,91.42	(-)0.01	--
(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.

(₹ in lakh)

Head of Account	Balance on 1 st April 2011	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2012	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-								
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	85,59.91	--	85,59.91	5.37	--	85,54.54	(-).5.37	--
Total – 101	1,10,17.19		1,10,17.19	5.37	--	1,10,11.82	(-).5.37	--
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 2011	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2012	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-								
6215- Loans for Water Supply and Sanitation –contd.								
01- Water Supply –concl.								
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	3,99.33	30,03.18	--	--	30,03.18	3,99.33	--
800- Other Loans-								
(i) Urban Water Supply Scheme	3,07.88		3,07.88	--	--	3,07.88	--	--
(ii) Urban New Water Supply Scheme	(-) 1.10		(-) 1.10	--	--	(-) 1.10	--	--
Total- 800	3,06.78		3,06.78	--	--	3,06.78	--	--
Total – 01-Water Supply	1,43,32.57	3,99.33	1,47,31.90	5.37	--	1,47,26.53	3,93.96	--
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	1,49,36.49	3,99.33	1,53,35.82	5.37	--	1,53,30.45	3,93.96	--

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

(₹ in lakh)

Head of Account	Balance on 1 st April 2011	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2012	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 –								
Other Miscellaneous Loans	2.11	--	2.11	--	--	2.11	--	--
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 2011	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2012	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 –concltd.								
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 Work	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	--	--
Naya Raipur Development Authority								
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.

(₹ in lakh)

Head of Account	Balance on 1 st April 2011	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2012	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.								
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.

(₹ in lakh)

Head of Account	Balance on 1 st April 2011	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2012	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	37,36.02	--	37,36.02	--	--	37,36.02	--	--
(xii) Special Occasion – Loans to Nagar Nigam	24,40.04	60,00.00	84,40.04	10,36.00	--	74,04.04	49,64.00	7,30.73
Total – 191	1,07,06.69	60,00.00	1,67,06.69	10,36.00	--	1,56,70.69	49,64.00	7,30.73
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.

(₹ in lakh)

Head of Account	Balance on 1 st April 2011	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2012	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-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	1,26,80.80	60,00.00	1,86,80.80	10,36.00	--	1,76,44.80	49,64.00	--
Total-6217-Loans for Urban development	5,75,61.26	60,00.00	6,35,61.26	10,36.00	--	6,25,25.26	49,64.00	7,30.73
Total-(c)-Loans for Water Supply, Sanitation, Housing and Urban Development	7,40,12.46	63,99.33	8,04,11.79	10,41.37	--	7,93,70.42	53,57.96	7,30.73

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

(₹ in lakh)

Head of Account	Balance on 1 st April 2011	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2012	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 -								
6225 - Loans for Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes –								
01- Welfare of Scheduled Classes-								
789-Special component plan for Scheduled Castes-								
Scheme for Liberation and Rehabilitation of Scavengers	38.78	--	38.78	--	--	38.78	--	--
Sanitary Mart Plan for Safai Kamgar	1,64.50	--	1,64.50	--	--	1,64.50	--	--
800 Other Loans –								
Other Miscellaneous Loans	1,99.28	--	1,99.28	--	--	1,99.28	--	--
Total-01- Welfare of Scheduled Castes	4,02.56	--	4,02.56	--	--	4,02.56	--	--
02 - Welfare of Scheduled Tribes –								
794-Special Central Assistance for Tribal sub plan	1.82	--	1.82	--	--	1.82	--	--
796 -Tribal Area Sub-Plan-								
Loans under Tribal Area Sub-plan	5.37	--	5.37	--	--	5.37	--	--
800 - Other Loans								
Other Miscellaneous Loans	9.91	--	9.91	--	--	9.91	--	--
Total 02 – Welfare of Scheduled Tribes	17.10	--	17.10	--	--	17.10	--	--

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

(₹ in lakh)

Head of Account	Balance on 1 st April 2011	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2012	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 - conclud.								
6225- Loans for Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes - conclud.								
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	3.99	--	3.99	--	--	3.99	--	--
200- Other relief measures-								
Other Miscellaneous Loans	1.00	--	1.00	--	--	1.00	--	--

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

(₹ in lakh)

Head of Account	Balance on 1 st April 2011	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2012	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.								
(g) Loans for Social Welfare and Nutrition-contd.								
6235 -Loans for Social Security and Welfare-contd.								
01- Rehabilitation –concl.								
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.

(₹ in lakh)

Head of Account	Balance on 1 st April 2011	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2012	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.								
(g) Loans for Social Welfare and Nutrition-contd.								
6235 - Loans for Social Security and Welfare-concltd.								
60 -Other Social Security and Welfare Programmes –concltd.	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	--	--

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

(₹ in lakh)

Head of Account	Balance on 1 st April 2011	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2012	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.								
(g) Loans for Social Welfare and Nutrition - conclud.								
6245-Loans for Relief on account of Natural Calamities –conclud.								
01 - Drought –conclud.								
800- Other Loans –conclud.								
(ii) Loans for water scarcity arising out of Natural Calamities	13.03	--	13.03	--	--	13.03	--	--
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.

(₹ in lakh)

Head of Account	Balance on 1st April 2011	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2012	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-concltd.								
(h) - Loans for other Social Services-concltd.								
6250 - Loans for other Social Services –								
60-Others-concltd.								
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	7,56,73.85	63,99.33	8,20,73.18	10,41.38	--	8,10,31.80	53,57.95	7,30.73
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	(-)0.16	1,00,00.00	99,99.84	1,00,00.00	--	(-) 0.16 ¹⁰²	--	--
Total -105	16.77	1,00,00.00	1,00,16.77	1,00,00.00	--	16.77	--	--

¹⁰² Minus balance is under Reconciliation.

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

(₹ in lakh)

Head of Account	Balance on 1 st April 2011	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2012	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-								
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	--	--
(iii) Land Improvement Loans Act	6,44.91		6,44.91	--	--	6,44.91	--	--
(iv) Agriculturists Loans Act-	1.45		1.45	--	--	1.45	--	--
(a) Forest Takavi Advances	60.44		60.44	--	--	60.44	--	--
(b) Loans for purchase of Motor Cycles	22.91		22.91	2.50	--	20.41	(-) 2.50	--
(c) Other Miscellaneous Loans	3,63.54		3,63.54	--	--	3,63.54	--	--
(d) Cultivator Loan Act								
Total-800	16,73.39	--	16,73.39	2.50	--	16,70.89	(-)2.50	--
Total-6401-Loans for Crop Husbandry	17,04.54	1,00,00.00	1,17,04.54	1,00,02.50	--	17,02.04	(-) 2.50	--

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

(₹ in lakh)

Head of Account	Balance on 1st April 2011	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2012	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.								
6402- Loans for Soil and Water conservation-								
102 - Soil Conservation –								
Land Improvement Loans Act	1,36.10		1,36.10			1,36.10		
796 -Tribal area sub-plan –								
Loans under Tribal Areas Sub-Plan Schemes	3,46.58	--	3,46.58	--	--	3,46.58	--	--
800- Other Loans -								
(i) Loans under land Improvement Loans Act	3,22.21	--	3,22.21	--	--	3,22.21	--	--
(ii) Other Miscellaneous Loans	2.32	--	2.32	0.29	--	2.03	(-) 0.29	--
Total – 800	3,24.53	--	3,24.53	0.29	--	3,24.24	(-) 0.29	--
Total-6402-Loans for Soil and Water Conservation	8,07.21	--	8,07.21	0.29	--	8,06.92	(-) 0.29	--
6403- Loans for Animal Husbandry –								
102- Cattle and Buffalo Development –								
Other Miscellaneous Loans	1.27	--	1.27	--	--	1.27	--	--
103- Poultry Development –								
Other Miscellaneous Loans	24.56	--	24.56	--	--	24.56	--	--
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 –								
Other Miscellaneous Loans	1.16	--	1.16	0.19	--	0.97	(-)0.19	--
Total-6404- Loans for Dairy Development	1.16	--	1.16	0.19	--	0.97	(-)0.19	--

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

(₹ in lakh)

Head of Account	Balance on 1 st April 2011	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2012	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.								
6405- Loans for Fisheries –								
195 - Loans for Fisheries Co-operatives –								
Other Miscellaneous Loans	0.23	--	0.23	0.02	--	0.21	(-)0.02	---
Total – 6405 – Loans for Fisheries	0.23	--	0.23	0.02	--	0.21	(-) 0.02	--
6406 - Loans for Forestry and Wild Life –								
104 - Forestry –								
(i) Loans to Madhya Pradesh State Laghu Vanopaj Sangh for Trading	(-)6.12 ¹⁰³	--	(-)6.12	--	--	(-)6.12	--	--
(ii) Other Miscellaneous Loan	-- ¹⁰⁴	--	--	--	--	--	--	--
Total – 104	(-)6.12	--	(-)6.12	--	--	(-)6.12	--	--
796 -Tribal area sub-plan –								
Loans under Tribal Area Sub-Plan Schemes	-- ¹⁰⁵	--	--	--	--	--	--	--
Total-6406-Loans for Forestry and Wild Life	(-)6.12	--	(-)6.12	--	--	(-) 6.12¹⁰⁶	--	--
6408- Loans for Food Storage and Warehousing -								
01 - Food –								
101 - Procurement & Supply Assistance for food Storage to unreachable areas during rainy Season	12.31	1,55.03	1,67.34	2,05.80	--	(-)38.46 ¹⁰⁷	(-) 50.77	--

¹⁰³ Reduced by ₹ 11.67 lakh due to rectification of misclassification¹⁰⁴ Reduced by ₹ 71.90 lakh due to rectification of misclassification¹⁰⁵ Increased by ₹ 83.57 lakh due to rectification of misclassification.¹⁰⁶ Minus figure is due to deposit of recoveries of loans relating to Pre bifurcation period and Proforma adjustment is awaited from Accountant General Madhya Pradesh.¹⁰⁷ Minus balance under Reconciliation

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

(₹ in lakh)

Head of Account	Balance on 1 st April 2011	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2012	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-	33.41	--	33.41	--	--	33.41	--	--
(i) Scheme for construction of godowns	5,10.61	--	5,10.61	--	--	5,10.61	--	--
789 - Special component plan for S.C.								
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	22,22.54	1,55.03	23,77.57	2,05.80	--	21,71.77	(-) 50.77	
02 - Storage and Warehousing -								
190- Loans to Public Sector and other undertakings –								
(i) Formation of Warehouses								
(ii) Loan to C.G. State Marketing co-operative for purchase of gunny bags	8,43.03	10.30	8,53.33	61.92	--	7,91.41	(-)51.62	--
(iii) Loans to Chhattisgarh Nagrik aapoorti Nigam for Revolving Fund	--	2,50,21.62	2,50,21.62	2,50,21.62	--	--	--	--
	--	1,50,00.00	1,50,00.00	1,50,00.00				22,03.28
Total – 190	8,43.03	4,00,31.92	4,08,74.95	4,00,83.54	--	7,91.41	(-)51.62	22,03.28
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.

(₹ in lakh)

Head of Account	Balance on 1 st April 2011	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2012	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 – conclud.								
02 - Storage and Warehousing –conclud.								
195 - Loans to Co-operatives –conclud.								
(ii) Loans to Madhya Pradesh Marketing Societies for construction of Godown	16.28	--	16.28	--	--	16.28	--	--
(iii) Other Miscellaneous Loans	24.25	--	24.25	--	--	24.25	--	--
Total – 195	58.10	--	58.10	--	--	58.10	--	--
796 - Tribal area sub-plan –								
(i) Loans under Tribal Areas Sub-Plan								
(ii) Loan to C.G. State Marketing Co-operative for purchase of gunny bags	2,57.38	--	2,57.38	--	--	2,57.38	--	--
(iii) Grant to Chhattisgarh Nagrik Apurti Nigam for Revolving Fund	--	1,90,16.43	1,90,16.43	1,90,16.43	--	--	--	19,50.67
Total-796	2,57.38	3,80,16.43	3,82,73.81	3,80,16.43	--	2,57.38	--	19,50.67
789-Special component plan for Scheduled Castes								
(i) Loan to C.G. State Marketing Co-operative for purchase of gunny bags	--	1,10,05.19	1,10,05.19	1,10,05.19	--	--	--	--
(ii) Loans to Chhattisgarh Nagrik Apurti Nigam	--	1,60,00.00	1,60,00.00	1,60,00.00	--	--	--	--
Total – 02-Storage and Warehousing	11,58.51	10,50,53.54	10,62,12.05	10,51,05.16	--	11,06.89	(-)51.62	--
Total- 6408- Loans for Food Storage and Warehousing	33,81.05	10,52,08.57	10,85,89.62	10,53,10.96	--	32,78.66	(-) 1,02.39	41,53.95

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

(₹ in lakh)

Head of Account	Balance on 1 st April 2011	Advance During the year	Total	Repaid during the year	Write off of Irrecoverable Loans and advances	Balance on 31 March 2012	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								
(a) Under Agriculturist Loans Act	29.57	--	29.57	--	--	29.57	--	
(b) Under community Development Programmes	17.92	--	17.92	--	--	17.92	--	
(2) Loans to Co-operatives Societies for distribution of improved seeds	17.32	--	17.32	--	--	17.32	--	
(3) Loans to Chhattisgarh Co-operative Bank for strengthening Agricultural Credit Stabilization Fund	2,48.89	--	2,48.89	85.51	--	1,63.38	(-)85.51	

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

(₹ in lakh)

Head of Account	Balance on 1 st April 2011	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2012	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.								
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	7.54 ¹⁰⁸	--	7.54	--	--	7.54	--	--
(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.	1,38.46	--	1,38.46	1.70	--	1,36.76	(-)1.70	--
(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	0.14	--	2.48	(-)0.14	

¹⁰⁸ Opening balance increased by ₹ 2,67.06 lakh (Net). ₹ 2,69.18 lakh of recoveries wrongly reduced from this category in 2010-11 instead of "Loans to State Cooperatives Agriculture and Village Development Bank" and ₹ 2.12 lakh of recoveries pertaining to this head wrongly reduced from category " Loans to State Cooperative Agriculture and Village Development Bank"

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

(₹ in lakh)

Head of Account	Balance on 1 st April 2011	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2012	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	38.75	--	2,62.66	(-)38.75	--
(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	2.19	--	0.15	(-)2.19	--
(18) Loan to State Co-operatives Agriculture & Village Development	41.63 ¹⁰⁹	--	41.63	--	--	41.63	--	--
(19) Integrated Co-operative Development Project Jashpur District	4.81	--	4.81	--	--	4.81	--	--

¹⁰⁹ Opening balance decreased by ₹ 2,67.06 lakh (Net). ₹ 2,69.18 lakh of recoveries wrongly reduced from Loans to Bhumi Vikas Bank(SI No.05) instead of this head and ₹ 2.12 lakh of recoveries pertaining to Loans to Bhumi Vikas Bank wrongly reduced from this head

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

(₹ in lakh)

Head of Account	Balance on 1 st April 2011	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2012	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.								
6425- Loans for Co-operation –contd.								
107 - Loans to credit Co-operatives –concl.								
(20) Financial assistance to Civil/ Nagrik Co-operative Bank	2,00.00	--	2,00.00	28.15	--	1,71.85	(-)28.15	--
Total – 107	14,52.10	--	14,52.10	1,56.44	--	12,95.66	(-) 1,56.44	
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	2,81.43 ¹¹⁰	--	2,81.43	--	--	2,81.43	--	--

¹¹⁰ Opening balance increased by ₹ 84.38 lakh. The amount was wrongly reduced from this head instead of "Financial Assistance to Cooperative Sugar Mill" (SI No. x)

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

(₹ in lakh)

Head of Account	Balance on 1 st April 2011	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2012	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.								
6425- Loans for Co-operation –								
108 - Loans to other Co-operatives – conclud.								
(a)Loans to Processing Co-operatives-conclud.								
(ix) Financial Assistance to Tilhan Sangh for Soyabean Production	0.15	--	0.15	--	--	0.15	--	--
(x) Financial Assistance to Co-operative Sugar Mills	56,65.37 ¹¹¹	28,50.00	85,15.37	19,36.87	--	65,78.50	9,13.13	82.03
Total – (a)- Loans to Processing Co-operatives	61,59.57	28,50.00	90,09.57	19,36.87	--	70,72.70	9,13.13	
(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	63,10.37	28,50.00	91,60.37	19,36.87	--	72,23.50	9,13.13	--

¹¹¹ Opening balance reduced by ₹ 2,56.67 lakh. Recoveries amounting to ₹ 84.38 lakh and ₹ 1,72.29 lakh wrongly reduced from 6425-108(viii) and 6425-800 during 2010-11.

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

(₹ in lakh)

Head of Account	Balance on 1 st April 2011	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advance	Balance on 31 March 2012	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.								
6425- Loans for Co-operation –concl.								
789 -Special component plan for Scheduled Castes- Consumption loans to farmers	36.49	--	36.49	--	--	36.49	--	--
Other Miscellaneous Loans	2.91	--	2.91	--	--	2.91	--	--
Total 789	39.40	--	39.40	--	--	39.40	--	--
796 -Tribal area sub-plan – Loans under Tribal Areas Sub-Plan Schemes Loans to co-operative sugar mills	56,27.88	14,00.00	70,27.88	--	--	70,27.88	14,00.00	--
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	5.59 ¹¹²	--	--	--	--	5.59	--	--
Total-(b)-Loans to Other Co-operatives	0.69	--	0.69	--	--	0.69	--	--
Total – 800	0.73	--	0.73	--	--	0.73	--	--
Total-6425- Loans for Co-operation	1,34,30.48	42,50.00	1,76,80.48	20,93.31	--	1,55,87.17	21,56.69	82.03
6435 –Loans for other Agricultural Programmes-								
01 - Marketing and quality control –								
101 - Marketing Facilities – Other Miscellaneous Loans	2.19	--	2.19	--	--	2.19	--	--

¹¹² Opening balance increased by. ₹ 1,72.29 lakh. The amount was wrongly reduced from this head instead of "Financial Assistance to Cooperative Sugar Mill" (SI No. 10)

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

(₹ in lakh)

Head of Account	Balance on 1 st April 2011	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2012	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- concld.								
6435 –Loans for other Agricultural Programmes-conclcd.								
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	1,94,77.16	11,94,58.57	13,89,35.73	11,74,07.27	--	2,15,28.46	20,51.30	42,35.98
(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.

(₹ in lakh)

Head of Account	Balance on 1 st April 2011	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2012	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.								
(b) Rural Development –concl.								
6515- Loans for other Rural Development Programmes-concl.								
103 - Rural Works Programmes –								
(ii) Contour-bunding under Pilot Project on Works Programme For Utilisation of Rural Man Power	9.36	--	9.36	--	--	9.36	--	--
(iii) Loans to Gram Panchayats for creating a Revolving Fund for the purpose of advancing short term loans to poor people	17.40	--	17.40	--	--	17.40	--	--
	1.54	--	1.54	--	--	1.54	--	--
(iv) Other Miscellaneous Loans								
Total – 103	38.44	--	38.44	--	--	38.44	--	--
796–Tribal area sub-plan- Loans under Tribal Areas Sub-Plan Schemes	0.16	--	0.16	--	--	0.16	--	--
Total-6515-Loans for other Rural Development Programmes	58.30	--	58.30	--	--	58.30	--	--
Total – (b)- Rural Development	58.30	--	58.30	--	--	58.30	--	--
(d) Irrigation and Flood Control –								
6702- Loans for Minor Irrigation –								
796 - Tribal area sub-plan – Loans under Tribal Areas Sub-Plan Schemes	7.00	--	7.00	--	--	7.00	--	--
800 - Other Loans – Other Miscellaneous Loans	4.85	--	4.85	--	--	4.85	--	--
Total-6702-Loans for Minor Irrigation	11.85	--	11.85	--	--	11.85	--	--

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

(₹ in lakh)

Head of Account	Balance on 1 st April 2011	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2012	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.								
(d) Irrigation and Flood Control –concl.								
6705 – Loans for Command Area Development-								
800 - Other Loans –								
Other Miscellaneous Loans	4.65	--	4.65	--	--	4.65	--	--
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.

(₹ in lakh)

Head of Account	Balance on 1 st April 2011	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2012	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.								
(e) Energy - conclud.								
6801 – Loans for Power Projects-conclud.								
800 - Other Loans to Electricity Boards –								
(ii) Loans for Instantaneous Energy Project	3,34,60.27	--	3,34,60.27	97,96.00	--	2,36,64.27	(-)97,96.00	11,83.00
(iii) Payment for Public Sector Liability of Chhattisgarh Electricity Board	60,55.99	--	60,55.99	--	--	60,55.99	--	
Total-800	4,00,29.26	--	4,00,29.26	97,96.00	--	3,02,33.26	(-)97,96.00	11,83.00
Total-6801-Loans for Power Project	4,11,32.76	--	4,11,32.76	97,96.00	--	3,13,36.76	(-)97,96.00	11,83.00
Total- (e)-Energy	4,11,32.76	--	4,11,32.76	97,96.00	--	3,13,36.76	(-)97,96.00	11,83.00
(f) Industry and Minerals -								
6851 – Loans for Village and Small Industries –								
101- Industrial Estates	1.53	--	1.53	0.06	--	1.47	(-) 0.06	
103- Handloom Industries –								
Other Miscellaneous Loans	0.82	--	0.82	--	--	0.82	--	
105 - Khadi and Village Industries –								
Other Miscellaneous Loans	0.15	--	0.15	--	--	0.15	--	

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

(₹ in lakh)

Head of Account	Balance on 1 st April 2011	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2012	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 –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.

(₹ in lakh)

Head of Account	Balance on 1 st April 2011	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2012	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 –contd.								
109 - Composite Village and Small Industries Co-operatives – concl.								
(viii) Loan Under project package Hand Loom scheme for Improved equipments/share capital/ general facility centre office - godown	49.26	14.97	64.23	8.13	--	56.10	6.84	--
(ix) Strengthening of Financial Base of Industrial Co-operative Societies	0.78	--	0.78	--	--	0.78	--	--
(x) Project Package & Process	0.95	--	0.95	--	--	0.95	--	--
(xi) Small Handicraft Unit	2.93	--	2.93	--	--	2.93	--	--
Total – 109	1,44.57	14.97	1,59.54	8.13	--	1,51.41	6.84	--
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.

(₹ in lakh)

Head of Account	Balance on 1 st April 2011	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2012	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 –concl.								
789 - Special component plan for Scheduled Castes-								
(ii) Assistance for Infrastructure/Production and Process (Industrial Co-operatives)	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								
Sericulture Production and process (Industrial Co-operatives)-	0.07	--	0.07	--	--	0.07	--	--
	1.39	--	1.39	--	--	1.39	--	--
Total – 796	56.07	--	56.07	--	--	56.07	--	--
Total-6851-Loans for Village and Small Industries	2,48.85	14.97	2,63.82	8.19	--	2,55.63	6.78	--
6852- Loans for Iron and steel industries- 02- Manufacture-								
190- Loan to public sector & other undertaking								
(i) Chhattisgarh State Industrial Development Corporation. Ltd. Raipur	24,63.07	--	24,63.07	--	--	24,63.07	--	--

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

(₹ in lakh)

Head of Account	Balance on 1 st April 2011	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2012	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.								
6852-Loans for Iron and steel Industries-concltd.								
02- Manufacture-								
190- Loan to public sector & other undertaking								
(ii) Development/repair of industrial cluster	7,00.00	--	7,00.00	64.80	--	6,35.20	--	--
Total- 190	31,63.07	--	31,63.07	64.80	--	30,98.27	(-) 64.80	--
Total-6852-Loans for Iron and Steel Industries	31,63.07	--	31,63.07	64.80	--	30,98.27	(-) 64.80	--
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 2011	Advance during the year	Total	Repaid during the year	Write off of irreco- vable loans and advances	Balance on 31 March 2012	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.								
6860- Loans for Consumer Industries–concl.								
03 - Leather –								
800 - Other Loans –								
Other Miscellaneous Loans								
04 - Sugar –	2.33	--	2.33	--	--	2.33	--	--
190 -Loans to Public Sector and other								
Undertakings								
60 - Others –	37.80	--	37.80	--	--	37.80	--	--
101 - Edible Oils –								
Other Miscellaneous Loans	0.10	--	0.10	--	--	0.10	--	--
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 –								
Loans under Tribal Areas sub-plan								
Schemes	1,64.11	--	1,64.11	--	--	1,64.11	--	--
800 – Other Loans	16.97	--	16.97	--	--	16.97	--	--
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 2011	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2012	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- conclud.								
(f) Industry and Minerals - conclud.								
6885 -Other Loans to Industries and Minerals-conclud.								
60 - Others-								
190 - Loans to Public Sector and other undertakings	59.88	--	59.88	--	--	59.88	--	
796 -Tribal Area Sub Plan – Loans under Tribal areas sub-plan schemes	54.09	--	54.09	--	--	54.09	--	
800 -Other Loans –								
(i) Sales Tax Loans to New Industries	2,73.71	--	2,73.71	--	--	2,73.71	--	
(i) Other Miscellaneous Loans	74.60	--	74.60	--	--	74.60	--	
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	41,13.98	14.97	41,28.95	72.99	--	40,55.96	(-)58.02	
(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	6,53,48.70	11,94,73.54	18,48,22.24	12,72,76.26	--	5,75,45.98	(-)78,02.71	54,18.98

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

(₹ in Lakh)

Head of Account	Balance on 1 st April 2011	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2012	Net Increase (+) Decrease (-) during the year	Interest received and credited
1.	2.	3.	4.	5.	6.	7.	8.	9.
F – LOANS AND ADVANCES –contd.								
D - Loans to Government Servants –								
7610 – Loans to Government Servants etc.-	(-) 4,21.03 ¹¹³	0.54	(-) 4,20.49	(-)46.25 ¹¹⁶	--	(-) 3,74.24	(-)46.79	--
201 - House Building Advances								
202 - Advances for purchase of Motor Conveyances	(-) 6,30.68 ¹¹⁴	--	(-) 6,30.68	(-)23.91 ¹¹⁷	--	(-) 6,06.77	(-)23.91	--
203 - Advances for purchase of other Conveyances	42.78	--	42.78	0.19	--	42.59	0.19	--
204 - Advance for purchase of computers	7.34 ¹¹⁵	--	7.34	0.47 ¹¹⁸	--	6.87	0.47	--
800 - Other Advances	(-) 68.24	--	(-) 68.24	4.25	--	(-)72.49	4.25	1,29.64 ¹¹⁹
Total-7610-Loans to Government Servants etc.	(-) 10,69.83	0.54	(-) 10,69.29	(-)65.25	--	(-)10,04.04	(-)65.79	1,29.64
D-Loans to Government Servants etc.	(-) 10,69.83	0.54	(-) 10,69.29	(-)65.25	--	(-)10,04.04	(-)65.79	1,29.64
Total-F-LOANS AND ADVANCES	15,35,64.03¹²⁰	12,68,73.41	28,04,37.44	12,82,52.39	--	15,21,85.05	(-)13,78.98	62,79.35

¹¹³ Increased by ₹ 27.63 lakh due to receipt of proforma adjustment from Accountant General Madhya Pradesh

¹¹⁴ Increased by ₹ 6.73 lakh due to receipt of proforma adjustment from Accountant General Madhya Pradesh.

¹¹⁵ Increased by ₹ 1.58 lakh due to receipt of proforma adjustment from Accountant General Madhya Pradesh.

¹¹⁶ Minus figure is due to transfer of interest of ₹ 48.41 lakh wrongly booked under this head.

¹¹⁷ Minus figure is due to transfer of interest of ₹ 24.53 lakh wrongly booked under this head

¹¹⁸ Reduced by ₹ 8.04 lakh due to rectification of misclassification.

¹¹⁹ Increased by ₹ 80.98 lakhs due to rectification of misclassification.

¹²⁰ Increased by ₹ 35.94 due to receipt of proforma adjustment from Accountant General Madhya Pradesh.

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

The details of loans advanced during the year for Plan Schemes and Centrally Sponsored Schemes (Including Central Plan Schemes) are given below: -

(₹ in lakh)

Head of Account	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)
LOANS AND ADVANCES-		
Loans for Social Services-		
(c) - Loans for water Supply and Sanitation Housing and Urban Development-		
6215- Loans for Water Supply and Sanitation	3,99.33	--
6217- Loans for Urban Development	60,00.00	--
Total –(c) Loans for water supply and Sanitation Housing and Urban Development	63,99.33	--
Total –B-Loans for Social Services	63,99.33	--
Loans for Economic Services		
(a) Loans for Agriculture and Allied Activities-		
6401- Loans for Crop Husbandry	1,00,00.00	--
6408- Loans for Food Storage and Warehousing	10,52,08.57	--
6425- Loans for Co-operation	42,50.00	--
Total –(a) Loans for Agriculture and Allied Activities	11,94,58.57	--
(f) Industry and Minerals-		
6851- Loans for Village and Small Industries	14.97	--
6852- Loans for Iron & Steel Industries	--	--
Total – (f) Industry and Minerals	14.97	--
Total-C-Loans for Economic Services	11,94,73.54	--
TOTAL-F-LOANS AND ADVANCES	12,58,72.87	--
GRAND TOTAL (B+C+G)	12,58,72.87	--

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 2011-12**

(₹ in lakh)

Description	On 01 April 2011	2011-12	On 31 March 2012
Capital and Other Expenditure			
Capital Expenditure (Sub sector wise)			
Other General Services	16,81.86	1,61.08	18,42.94
Public Works	5,23,76.84	40,89.64	5,64,66.48
Education, Sports, Art and Culture	12,41,48.54	1,81,97.63	14,23,46.17
Health and Family Welfare	6,25,48.56	1,49,29.66	7,74,78.22
Water Supply, Sanitation, Housing and Urban Development	12,92,97.61	4,82,73.03	17,75,70.64
Information and Broadcasting	68.64	0.96	69.60
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	13,22,41.22	1,06,01.14	14,28,42.36
Social Welfare and Nutrition	1,63,26.30	56,60.04	2,19,86.34
Other Social Services	38,56.28	12,06.48	50,62.76
Agriculture and Allied Activities	4,59,18.31	93,53.36	5,48,78.24 ¹²¹
Rural Development	10,72,61.78 ¹²²	98,96.62	11,71,58.40
Special Area Programmes	--	--	--
Irrigation and Flood Control	79,07,19.83	12,22,01.43	91,29,21.26
Energy	25,02.66	9,00,00.00	9,25,02.66
Industry and Minerals	4,75,05.46	81,09.57 ¹²³	5,56,15.03
Transport	56,46,00.48	6,73,49.11	63,19,49.59
Science, Technology and Environment	--	--	--
General Economic Services	77,05.12	11,10.79	88,15.91
Total - Capital Expenditure	2,08,87,59.49	41,11,40.54	2,49,95,06.60

¹²¹ Closing balance reduced by ₹ 3,93.43 lakh due to retirement of capital.

¹²² Increased by ₹ 0.01 lakh due to rectification of rounding in previous years

¹²³ This is Gross figure. ₹ 55,00.00 lakh booked under Major Head 4853 during 2011-12 has been recouped from Mineral Development Fund.

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2011-12- contd.**

Description	On 01 April 2011	2011-12	On 31 March 2012
(₹ in Lakh)			
Capital and Other Expenditure—concl.			
Loans and Advances-			
General Services			
Miscellaneous General Services	1,36,11.31	10,00.00	1,46,11.31
Social Services			
Loans for Education, Sports, Art and Culture	8,91.43	(-)0.01	8,91.42
Health and Family Welfare	3.16	--	3.16
Water Supply, Sanitation, Housing and Urban Development	7,40,12.46	53,57.96	7,93,70.42
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,69.66	--	4,69.66
Social Welfare and Nutrition	2,06.03	--	2,06.03
Other Social Service	91.11	--	91.11
Economic Services			
Agriculture and Allied Activities	1,94,77.16 ¹²⁴	20,51.30	2,15,28.46
Rural Development	58.30	--	58.30
Irrigation and Flood Control	16.50	--	16.50
Energy	4,11,32.76	(-)97,96.00	3,13,36.76
Industry and Minerals	41,13.98	(-)58.02	40,55.96
General Economic Services	5,50.00	--	5,50.00
Loans to Government Servants	(-) 10,69.83 ¹²⁵	65.79	(-)10,04.04
Total - Loans and Advances	15,35,64.03	(-)13,78.98	15,21,85.05
Interstate settlement		1,81.82	--
Total - Capital and Other Expenditure	2,24,23,23.52	40,99,43.38	2,65,16,91.65
Deduct- Contribution from Contingency Fund	--	--	--
Deduct- Contribution from Miscellaneous Capital Receipts	33,61.76	3,93.43	37,55.19
Deduct- Contributions from development funds, reserve funds	1,48,40.45	55,00.00	2,03,40.45
Net- Capital and other Expenditure	2,22,41,21.31	40,40,49.95	2,62,75,96.01¹²⁶

¹²⁴ Proforma increased by ₹ 0.01 lakh due to rectification of rounding in previous years

¹²⁵ Increased by ₹ 35.94 lakh due to receipt of proforma adjustment from Accountant General, Madhya Pradesh

¹²⁶ Closing balance reduced by ₹ 5,75.25 lakh due to Retirement of capital(₹ 3,93.43 lakh) and Inter-State Settlement (₹ 1,81.82 lakh)

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2011-12 – contd.**

(₹ in lakh)

Description	On 01 April 2011	2011-12	On 31 March 2012
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus (+)/ Deficit (-) for 2011-12		32,39,33.76	
(i) Add- Adjustment on Account of Retirement / Disinvestment	(-) 33,61.76	--	(-)37,55.19
(ii) Debt -			
Internal Debt of the State Government	87,41,82.94	(-)3,46,00.77	83,95,82.17
Loans and Advances from the Central Government	23,74,88.61	(-)85,14.71	22,89,73.90
Small Savings, Provident Fund, etc	23,33,31.18 ¹²⁷	3,07,76.14	26,41,07.32
Total (ii) - Debt	1,34,50,02.73	(-)1,23,39.34	1,33,26,63.39
(ii) Other Obligations			
Contingency Fund	40,00.00	--	40,00.00
Deposits and Advances	22,42,19.19	5,85,94.87	28,28,14.06
Suspense and Miscellaneous (other than amount closed to Government Account and Cash Balance Investment Account)	1,31,89.63	23,88.78	1,55,78.41
Reserve Funds	16,85,69.91 ¹²⁸	2,08,74.89	18,94,44.80
Remittances	(-) 2,72,20.27 ¹²⁹	96,09.73	(-)1,76,10.54
Total (iii) - Other Obligations	38,27,58.46¹³⁰	9,14,68.27	47,42,26.73
Total (ii)+(iii) - Debt and other Obligations	1,72,77,61.19	7,91,28.93	1,80,68,90.12
(iv) Deduct - Cash Balance	(-) 14,80,72.87	15,75,15.23	94,42.36
(v) Deduct – Investments	41,79,84.55	(-)15,85,02.49	25,94,82.06
Add-Amount closed to Government Account during 2011-12	--		
Net Provision of funds (i)+(ii)+(iii)-(iv)-(v)	1,45,44,87.75	8,01,16.19	1,53,42,10.51

¹²⁷ Change in opening balance is due to receipt of ₹ 2,28.77 lakh (Cr) on Proforma Transfer from Accountant General, Madhya Pradesh.

¹²⁸ Reduced Proforma by ₹ 1,18,00.00 lakh due to recoupment of expenditure of Panchayat Land Revenue Cess and Stamp Duty Fund for the year 2006-07 to 2010-11

¹²⁹ Change in opening balance is due to receipt of ₹ 5.63 lakh(Cr) on Proforma Transfer from Accountant General, Madhya Pradesh.

¹³⁰ Change in opening balance by ₹ 1,18,05.63 lakh is due to reduction of ₹ 1,18,00.00 lakh under the head "Reserve Funds" and ₹ 5.63 lakh under the head "Remittances"

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2011-12 - conclud.**

Differs from ₹ 1,53,46,03.94 lakh (₹ 1,45,44,87.75 lakh Plus ₹ 8,01,16.19 lakh) by ₹ 3,93.43 lakh due to adjustment on account of Retirement of Capital. The difference of ₹ 1,09,33,85.50 lakh between the net capital and other expenditure as on 31 March, 2012 (₹ 2,62,75,96.01 lakh) and the net provision of funds (₹ 1,53,42,10.51 lakh) therefore, is explained as under: -

(₹ in lakh)

Description	Amount
1. Cumulative revenue surplus/deficit from 2000-01 to 2011-12	1,55,27,78.20
2. Net effect of Proforma transfer from Madhya Pradesh from 2000-01 to 2011-12	(-) 46,36,63.45
3. Effect of Proforma reduction under the head 8229-200	1,18,00.00
4. Add-Proforma increase under the subsector – Rural Development under Capital Expenditure	0.01
5. Add-Proforma Increase under the subsector- Agriculture and Allied Activities under Capital Loans and Advance	0.01
6. Deduct amount of Contingency fund corpus wrongly included under Application of Funds side till 2008-09	40,00.00
7. Deduct amount closed to Government Account up to 2011-12	6,87.42
8. Deduct Progressive Inter State settlement from 2000-01 to 2011-12	28,41.85
Total	1,09,33,85.50

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(₹ in lakh)

Head of Account	Opening balance as on 1 st April 2011	Receipts	Disbursement	Closing Balance as on 31 March 2012	Net Increase (+)/ Decrease (-)	
					Amount	Percent - age ¹³¹
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 17,61,61.56 ¹³²	7,45,92.38	4,68,03.46	Cr 20,39,50.48	2,77,88.92	15.77
Total-8009- STATE PROVIDENT FUND	Cr 17,61,61.56	7,45,92.38	4,68,03.46	Cr 20,39,50.48	2,77,88.92	15.77
(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 5,71,69.58	84,49.75	54,62.53	Cr 6,01,56.80	29,87.22	5.23
Total 8011- Insurance and Pension Funds	Cr 5,71,69.62	84,49.75	54,62.53	Cr 6,01,56.84	29,87.22	5.23
Total -(c) -Other Accounts	Cr 5,71,69.62	84,49.75	54,62.53	Cr 6,01,56.84	29,87.22	5.23
Total - I- Small Savings, Provident Funds etc.	Cr 23,33,31.18	8,30,42.13	5,22,65.99	Cr 26,41,07.32	3,07,76.14	13.19

¹³¹ Percentage of increase/decrease more than 100 percent has not been shown.

¹³² Change in opening balance by ₹ 2,28.77 lakh (credit) is due to the effect of prior period adjustment made by Accountant General, Madhya Pradesh through proforma transfer.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- contd.

(₹ in lakh)

Head of Account	Opening balance as on 1 st April 2011	Receipts	Disbursement	Closing Balance as on 31 March 2012	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	Cr 3,11,09.88	1,58,23.86 ¹³³	1,05,79.31 ¹³⁴	Cr 3,63,54.43	52,44.55	16.86
Total 8121-General and Other Reserve Funds	Cr 3,11,09.88	1,58,23.86	1,05,79.31	Cr 3,63,54.43	52,44.55	16.86
Total (a) Reserve Funds Bearing Interest	Cr 3,11,09.88	1,58,23.86	1,05,79.31	Cr 3,63,54.43	52,44.55	16.86
(b) Reserve Funds not bearing Interest						
8222- Sinking funds						
01- Appropriation for reduction or avoidance of Debt						
101- Sinking Funds	Cr 8,46,94.00	1,00,00.00	--	Cr 9,46,94.00	1,00,00.00	11.81
02- Sinking Fund Investment Account						
101- Sinking Fund Investment Account	Dr 7,96,94.00	--	1,50,00.00	Dr 9,46,94.00	1,50,00.00	18.82
Total -8222- Sinking Funds	Cr 50,00.00	1,00,00.00	1,50,00.00	--	--	--
8223- Famine Relief Fund						
101- Famine Relief fund	Cr 2,51.02	25.39	--	Cr 2,76.41	25.39	10.11
102- Famine Relief Fund Investment Account	Dr 1,32.26	14.59	--	Dr 1,17.67	(-)14.59	(-)11.03
Total -8223-Famine Relief Fund	Cr 1,18.76	39.98	--	Cr 1,58.74	39.98	33.66

¹³³ Includes Central and State Government Contribution of ₹ 1,55,10.50 lakh to State Disaster Response Fund transferred from Major Head 2245-05-101 and Treasury Deposit of ₹ 3,13.36 lakh .

¹³⁴ Expenditure booked under Major Head 2245-901 recouped from State Disaster Response 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 2011	Receipts	Disbursement	Closing Balance as on 31 March 2012	Net Increase(+)/ Decrease(-)	
					Amount	Percentage
PUBLIC ACCOUNT—contd.						
J- RESERVE FUNDS—contd.						
(b) Reserve Funds not bearing Interest—contd						
8228-Revenue Reserve Funds						
101- Revenue Reserve Funds	Cr 3,98.88	27.67	--	Cr 4,26.55	27.67	6.94
102- Revenue Reserve Funds- Investment Account	Dr 72.75	--	--	Dr 72.75	--	--
Total-8228- Revenue Reserve Funds	Cr 3,26.13	27.67	--	Cr 3,53.80	27.67	8.48
8229- Development and Welfare Funds						
101- Development Funds for Educational Purposes	Cr 2.94	--	--	Cr 2.94	--	--
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 52,18.93	1,00,00.00 ¹³⁵	1,36,05.00 ¹³⁶	Cr 16,13.93	(-)36,05.00	(-)69.08
200- Other Development and Welfare Fund	Cr 4,68,87.11 ¹³⁷	2,04,81.35 ¹³⁸	1,12,99.07 ¹³⁹	Cr 5,60,69.39	91,82.28	19.58
Total-8229-Development and Welfare Funds	Cr 5,21,09.88	3,04,81.35	2,49,04.07	Cr 5,76,87.16	55,77.28	10.70

¹³⁵ Transferred from 2045-797¹³⁶ Expenditure booked under Major Head 2501-04-902-(₹ 16,20.00 lakh), 2801-06-902 (₹ 1,00,00.00 lakh) and 2810-60-902(₹ 19,85.00 lakh) recouped from Electricity Development Fund.¹³⁷ Reduced by ₹ 1,18,00.00 lakh on proforma basis being the recoupment of expenditure of Panchayat and Land Revenue Cess and Stamp Duty Fund (8229-200-0025) for the year 2006-07(₹ 19,00.00 lakh), 2007-08(₹ 22,00.00 lakh), 2008-09(₹ 25,00.00 lakh), 2009-10(₹ 26,00.00 lakh) and 2010-11(₹ 26,00.00 lakh).¹³⁸ Includes contribution to Stamp Duty Fund (₹ 45,00.00 lakh), Gramin Vikas Fund (₹ 15,00.00 lakh), Pension Fund (₹ 22,00.00 lakh), Forest Development Fund(₹ 18,00.00 lakh), Mineral Development Fund (₹ 1,04,81.35 lakh) transferred from Major Head 2030-02-797, 2071-01-797, 2406-01-797, 2853-02-797 respectively.¹³⁹ Includes expenditure transferred from 3604-902 (₹ 40,00.00 lakh Stamp Duty Fund), from 2406-01-902 (₹ 17,99.07 lakh Forest Development Fund), from 4853-01-902 (₹ 55,00.00 lakh Mineral 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 2011	Receipts	Disbursement	Closing Balance as on 31 March 2012	Net Increase(+)/ Decrease(-)	
					Amount	Percentage
Public Account- contd.						
J- RESERVE FUNDS-concl'd.						
(b) Reserve Funds not bearing Interest-concl'd.						
8235- General and Other Reserve Funds						
200- Other Funds	Cr 1.09	--	--	Cr 1.09	--	--
201- Other Funds- Investment Account	Dr 0.29	--	--	Dr 0.29	--	--
Total-8235- General and Other Reserve Funds	Cr 0.80	--	--	Cr 0.80	--	--
Total -(b) -Reserve Funds not bearing Interest	Cr 5,75,55.57	4,05,49.00	3,99,04.07	Cr 5,82,00.50	6,44.93	1.12
Fund Account	Cr 16,85,69.91	5,63,58.27	3,54,83.38	Cr 18,94,44.80	2,08,74.89	12.38
Total J- Reserve Funds Investment	Dr 7,99,04.46	14.59	1,50,00.00	Dr 9,48,89.87	1,49,85.41	18.75
K- Deposits and Advances						
(a) Deposits Bearing Interest						
8342- Other Deposits						
103- Deposit of Government Companies, Corporations etc.	Cr 0.24	--	--	Cr 0.24	--	--

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- contd.

(₹ in lakh)

Head of Account	Opening balance as on 1 st April 2011	Receipts	Disbursement	Closing Balance as on 31 March 2012	Net Increase(+)/ Decrease(-)	
					Amount	Percentage
PUBLIC ACCOUNT- contd.						
K- Deposits and Advances-contd.						
(a) Deposits Bearing Interest-concl.						
8342- Other Deposits-concl.						
107- Deposits towards Payment of Estate Duty	Cr 0.01	--	--	Cr 0.01	--	--
117- Defined Contribution Pension Schemes for Government Employees	Cr 14,84.44	86,79.50	80,66.00	Cr 20,97.94	6,13.50	41.33
120- Miscellaneous Deposits	Cr 61,66.48	7,53.67	17,41.18	Cr 51,78.97	(-)9,87.51	(-)16.01
Total -8342- Other Deposits	Cr 76,51.17	94,33.17	98,07.18	Cr 72,77.16	(-)3,74.01	(-)4.89
Total (a) Deposits Bearing Interest	Cr 76,51.17	94,33.17	98,07.18	Cr 72,77.16	(-) 3,74.01	(-)4.89
(b) Deposits not bearing Interest						
8443- Civil Deposits						
101- Revenue Deposits	Cr 64,66.46	15,14.70	3,39.57	Cr 76,41.59	11,75.13	18.17
102- Customs and Opium Deposits	Cr 2.21	--	--	Cr 2.21	--	--
103- Security Deposits	Cr 20,39.04	24,47.25	25,78.36	Cr 19,07.93	(-)1,31.11	(-)6.43
104- Civil Courts Deposits	Cr 12,24.27	8,77.57	8,92.21	Cr 12,09.63	(-)14.64	(-)1.20
105- Criminal Courts Deposits	Cr 0.17	0.25	--	Cr 0.42	0.25	--
106- Personal Deposits	Cr 4,96,34.17	6,69,95.87	4,37,07.67	Cr 7,29,22.37	2,32,88.20	46.92

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- contd.

(₹ in lakh)

Head of Account	Opening balance as on 1 st April 2011	Receipts	Disbursement	Closing Balance as on 31 March 2012	Net Increase (+)/ Decrease (-)	
					Amount	Percentage
PUBLIC ACCOUNT- contd.						
K- Deposits and Advances- contd.						
(b)Deposits not bearing Interest- contd.						
8443- Civil Deposits- conclud.						
108- Public Works Deposits	Cr 12,28,16.54	16,45,60.84	13,19,74.14	Cr15,54,03.24	3,25,86.70	26.53
109- Forest Deposits	Cr 58,46.82	95,02.80	1,03,07.58	Cr 50,42.04	(-)8,04.78	(-)13.76
110- Deposits of Police Funds	Cr 0.52	--	--	Cr 0.52	--	--
111- Other Departmental Deposits	Cr 1,22,51.25	2,57,91.04	2,24,40.59	Cr 1, 56,01.70	33,50.45	27.35
116- Deposits under various Central and State Acts	Cr 5,06.91	2,49.10	5.19	Cr 7,50.82	2,43.91	48.12
117-Deposits for work done for Public Bodies or Private Individuals	Cr 58,07.11	59,50.92	80,62.00	Cr 36,96.03	(-) 21,11.08	(-) 36.35
121- Deposits in connection with Elections	Cr 7.41	--	--	Cr 7.41	--	--
123- Deposits of Educational Institutions	Cr 22,87.42	12,27.20	8,81.73	Cr 26,32.89	3,45.47	15.10
800- Other Deposits	Cr 76,39.26	31,10.21	21,48.42	Cr 86,01.05	9,61.79	12.59
Total—8443- Civil Deposits	Cr 21,65,29.56	28,22,27.75	22,33,37.46	Cr 27,54,19.85	5,88,90.29	27.20

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- contd.

(₹ in lakh)

Head of Account	Opening balance as on 1 st April 2011	Receipts	Disbursement	Closing Balance as on 31 March 2012	Net Increase (+)/ Decrease (-)	
					Amount	Percent-age
PUBLIC ACCOUNT- contd.						
K- Deposits and Advances- contd.						
(b) Deposits not bearing Interest- concl.						
8448- Deposits of Local Funds						
102- Municipal Funds	Cr 0.33	--	--	Cr 0.33	--	--
109- Panchayat Bodies Funds	Cr 72.50	6.74	--	Cr 79.24	6.74	9.30
120- Other Funds	Cr 0.09	--	--	Cr 0.09	--	--
Total 8448- Deposits of Local Funds	Cr 72.92	6.74	--	Cr 79.66	6.74	9.24
8449- Other Deposits						
103- Subventions from Central Road Fund	Cr 91.02	--	--	Cr 91.02	--	--
105- Deposits of Market Loans	Cr 0.62	--	--	Cr 0.62	--	--
120- Miscellaneous Deposits	Cr 1,14.19	--	--	Cr 1,14.19	--	--
Total -8449- Other Deposits	Cr 2,05.83	--	--	Cr 2,05.83	--	--
Total -(b)- Deposits not Bearing Interest	Cr 21,68,08.31	28,22,34.49	22,33,37.46	Cr 27,57,05.34	5,88,97.03	27.17

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- contd.

(₹ in lakh)

Head of Account	Opening balance as on 1 st April 2011	Receipts	Disbursement	Closing Balance as on 31 March 2012	Net Increase (+)/ Decrease (-)	
					Amount	Percentage
PUBLIC ACCOUNT- contd.						
K- Deposits and Advances- conclud.						
(c) Advances						
8550- Civil Advances						
101- Forest Advances	Dr 1,26.63	4,32,38.49	4,31,57.77	Dr 45.91	(-) 80.72	(-) 63.74
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	--	8.87	Dr 1,16.39	8.87	8.25
Total--8550- Civil Advances	Dr 2,40.29	4,32,38.49	4,31,66.64	Dr 1,68.44	(-) 71.85	(-) 29.90
Total- (c) -Advances	Dr 2,40.29	4,32,38.49	4,31,66.64	Dr 1,68.44	(-) 71.85	(-) 29.90
Total -K- Deposits and Advances	Cr 22,42,19.19	33,49,06.15	27,63,11.28	Cr 28,28,14.06	5,85,94.87	26.13

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- contd.

(₹ in lakh)

Head of Account	Opening balance as on 1 st April 2011	Receipts	Disbursement	Closing Balance as on 31 March 2012	Net Increase (+)/ Decrease (-)	
					Amount	Percentage
PUBLIC ACCOUNT- contd.						
L- SUSPENSE AND MISCELLANEOUS						
(b) - Suspense-						
8658- Suspense Accounts						
101- Pay and Accounts Office Suspense	Dr 20,49.42	4.53	(-)2,92.85 ¹⁴⁰	Dr 17,52.04	(-)2,97.38	(-)14.51
102- Suspense Account (Civil)	Dr 9,18.15	1,84.77	5,56.43	Dr 12,89.81	3,71.66	40.48
107- Cash Settlement Suspense Account	Dr 32,24.98	26.65	--	Dr 31,98.33	(-) 26.65	(-)0.83
109- Reserve Bank Suspense- Headquarters	Dr 6,68.35	6,65.96	(-) 44.11 ¹⁴¹	Cr 41.72	7,10.07	--
110- Reserve Bank Suspense- Central Accounts Office ¹⁴²	Dr 2,21.28	3.72	(-)2,70.67 ¹⁴³	Cr 53.11	274.39	--
111- Departmental Adjusting Account	Dr 2.36	(-) 0.20	(-)2.58	Cr 0.02	(-) 2.38	--
112- Tax Deducted at Source (TDS) Suspense	Cr 85,79.33	17,34.84	--	Cr 1,03,14.17 ¹⁴⁴	17,34.84	20.22
113- Provident Fund Suspense	Dr 11,52.82	0.02	5,81.59	Dr 17,34.39	5,81.57	50.45
117-Transactions on behalf of the Reserve Bank	--	--	--	--	--	--
120- Additional Dearness Allowance - Deposit Suspense Account (old)	Cr 0.10	--	--	Cr 0.10	--	--

¹⁴⁰ Minus figure is due to clearance of previous years figure more than the addition and clearance of the current year. During the year 2011-12 total addition was 7,24.77 lakh and the total clearance during the year was ₹ 10,17.62 lakh of which ₹ 6,67.00 lakh related to previous years.

¹⁴¹ Minus figure is due to addition more than clearance. During the year 2011-12 addition was ₹(-) 340.08 lakh and clearance was Rs 2,95.97 lakh.

¹⁴² A Net Debit of ₹ 2,21.28 lakh was outstanding under the Major Head 8658-110- CAO (RBS) as on 01-04-2011. Out of this, ₹ 29.88 lakh (Dr) pertaining to 2010-11 and ₹ 0.62 lakh(Cr) pertaining to 2009-10 has been cleared in 2011-12.

¹⁴³ Minus figure is due to addition less than clearance. During the year 2011-12 addition was ₹ 10,30,33.08 lakh and clearance was ₹ 10,33,03.75 lakh .

¹⁴⁴ Demand Draft for ₹ 1,03,13.24 lakh has been remitted to Zonal Accounts Officer, Central Board of Direct Taxes, Bhopal during 2012-13

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- contd.

Head of Account	Opening balance as on 1 st April 2011	Receipts	Disbursement	Closing Balance as on 31 March 2012	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 26.58	3.22	2.63	Cr 27.17	0.59	2.22
129- Material Purchase Settlement Suspense Account	Cr 89,99.43	32.00	--	Cr 90,31.43	32.00	0.36
134- Cash Settlement between Accountant General Jammu and Kashmir and Other State Accountants General	Dr 0.64	--	(-) 0.60 ¹⁴⁵	Dr 0.04	(-)0.60	(-) 93.75
Total- 8658- Suspense Account	Cr 93,67.47	26,55.51	5,29.84	Cr 1,14,93.14	21,25.67	22.69
Total -(b) –Suspense	Cr 93,67.47	26,55.51	5,29.84	Cr 1,14,93.14	21,25.67	22.69
(c) Other Accounts						
8670- Cheques and Bills						
103- Departmental Cheques	Cr 34,45.59	2,37,90.78	2,37,87.46	Cr 34,48.91	3.32	0.10
104- Treasury Cheques	Cr 16,87.19	2,22,64,03.74	2,22,62,92.38	Cr 17,98.55	1,11.36	6.60
Total 8670-Cheques and Bills	Cr 51,32.78	2,25,01,94.52	2,25,00,79.84	Cr 52,47.46	1,14.68	2.23
8671- Departmental Balances						
101- Civil	Dr 12,80.84	11,29.29	9,80.30	Dr 11,31.85	(-)1,48.99	(-) 11.63
Total- 8671- Departmental Balances	Dr 12,80.84	11,29.29	9,80.30	Dr 11,31.85	(-)1,48.99	(-) 11.63

¹⁴⁵ Minus figure is due to clearance of previous years balances.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- contd.

(₹ in lakh)

Head of Account	Opening balance as on 1 st April 2011	Receipts	Disbursement	Closing Balance as on 31 March 2012	Net Increase (+)/ Decrease (-)	
					Amount	Percent -age
PUBLIC ACCOUNT- contd						
L- SUSPENSE AND MISCELLANEOUS-concltd.						
8672- Permanent Cash Imprest						
101- Civil	Dr 29.78	--	0.56	Dr 30.34	0.56	1.88
Total 8672- Permanent Cash Imprest	Dr 29.78	--	0.56	Dr 30.34	0.56	1.88
8673- Cash Balance Investment Account						
101- Cash Balance Investment Account	Dr 33,80,80.09	7,83,94,94.18	7,66,60,06.28	Dr16,45,92.19	(-)17,34,87.90	(-) 51.32
Total 8673—Cash Balance Investment Account	Dr 33,80,80.09	7,83,94,94.18	7,66,60,06.28	Dr16,45,92.19	(-)17,34,87.90	(-) 51.32
Total -(c) - Other Accounts	Dr 33,42,57.93	10,09,08,17.99	9,91,70,66.98	Dr 16,05,06.92	(-)17,37,51.01	(-) 51.98
(e) Miscellaneous						
8680- Miscellaneous Government Account						
102-Write off from Heads closed to Balance	--	--	--	--		
Total -8680-Miscellaneous Government Accounts	--	--	--	--		
Total L- Suspense and Miscellaneous	Dr 32,48,90.46	10,09,34,73.50	9,91,75,96.82	Dr14,90,13.78	(-)17,58,76.68	(-) 54.13

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- contd.
(₹ in lakh)

Head of Account	Opening balance as on 1 st April 2011	Receipts	Disbursement	Closing Balance as on 31 March 2012	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 1,78,05.38	55,24,65.99	54,58,99.20	Dr 1,12,38.59	(-) 65,66.79	(-) 36.88
103- Forest Remittances	Dr 64,53.81	10,60,75.07	10,53,03.59	Dr 56,82.33	(-)7,71.48	(-) 11.95
105- Reserve Bank of India Remittance	Cr 0.48 ¹⁴⁶	--	0.48	--	(-) 0.48	(-) 100
108- Other Departmental Remittances	Cr 51,06.05	--	--	Cr51,06.05	--	--
110- Miscellaneous Remittances	Dr 44,04.91	3,04,25.86	2,73,04.62	Dr 12,83.67	(-)31,21.24	(-) 70.86
Total 8782- Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer	Dr 2,35,57.57	68,89,66.92	67,85,07.89	Dr 1,30,98.54	1,04,59.03	44.40
Total - (a)- Money Orders and other Remittances	Dr 2,35,57.57	68,89,66.92	67,85,07.89	Dr 1,30,98.54	1,04,59.03	44.40

¹⁴⁶ Change in opening balance is due to write back of ₹ 5.63 lakh to Accountant General Madhya Pradesh.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- contd.

(₹ in lakh)

Head of Account	Opening balance as on 1 st April 2011	Receipts	Disbursement	Closing Balance as on 31 March 2012	Net Increase (+)/ Decrease (-)	
					Amount	Percent -age
PUBLIC ACCOUNT- conclud.						
M- REMITTANCES- conclud.						
(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 36,37.49	--	8,49.30	Dr 44,86.79	8,49.30	23.35
Total 8793-Inter State Suspense Account	Dr36, 37.49	--	8,49.30	Dr 44,86.79	8,49.30	23.35
Total -(b)- Inter Government Adjustment Accounts	Dr 36,62.70	--	8,49.30	Dr 45,12.00	8,49.30	23.19
Total M- Remittances	Dr 2,72,20.27 ¹⁴⁷	68,89,66.92	67,93,57.19	Dr 1,76,10.54	(-)96,09.73	(-) 35.30
Total -PUBLIC ACCOUNT	Cr 19,41,05.09 ¹⁴⁸	11,25,67,61.56	10,97,60,14.66	Cr 47,48,51.99	28,07,46.90	--

¹⁴⁷ Opening balance increased by ₹ 5.63 lakh due to write back of ₹ 5.63 lakh (Cr) to Accountant General Madhya Pradesh

¹⁴⁸ Opening balance reduced by ₹ 1,15,76.86 lakh (Cr) net due to Proforma transfer from Accountant General, Madhya Pradesh of ₹ 2,28.77 Lakh (Cr) under the Head 8009 -01-101, (-) Cr ₹ 5.63 lakh under 8782-105 and (-) Cr ₹ 1,18,00.00 being the recoupment of expenditure of Panchayat and Land Revenue Cess and Stamp Duty Fund under 8229-200- Other Development and Welfare 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 2011	Closing Balance as on 31 March 2012	Net Increase (+)/ Decrease (-)	
			Amount	Percentage
N- CASH BALANCE				
8999- Cash balance				
102-Deposits with Reserve Bank	(-) 14,80,72.87	94,42.36 ¹⁴⁹	15,75,15.23	--
104- Remittance in Transit	--	--	--	--
Total N-Cash Balance	(-) 14,80,72.87	94,42.36	15,75,15.23	--

¹⁴⁹ There was a difference of ₹ 25,72.89 lakh (Cr) between the figure reflected in Accounts ₹ 94,42.36 lakh (Debit) and that intimated by Reserve Bank of India ₹ 1,20,15.25 lakh (Cr) under Deposit with Reserve Bank included in Cash Balance. After the closing of March 2012 account, the net difference is ₹ 25,72.89 lakh (Cr)

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- contd.
Annexure to Statement No.18
Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

S. No.	Head of Account Ministry/ Department with which pending	Balances as on 31 March 2012		Nature of Transaction in Brief	Earliest Year from which pending	Impact of Outstanding on Cash balance
		Debit	Credit			
A.	8658-Suspense Account					
1	101-Pay and Accounts office Suspense					
(i)	Ministry of Transport and Highways	5,67.14 (includes ₹ 1,49.78 lakh apportioned from Madhya Pradesh)	10.29	Claims of National Highway- Roads and Bridges	Prior to 2000-01	On settlement the cash balance will increase.
(ii)	Department of Economic Affairs, Ministry of Finance, New Delhi	12,82.52 (includes ₹ 3,92.97 lakh apportioned from Madhya Pradesh)	1,05.89 (balance apportioned from Madhya Pradesh)	This head is intended to record transactions between Central Civil Ministries and State Government	Prior to 2000-01	On settlement the cash balance will increase. .
2	102- Suspense Account –Civil					
(a)(i)	Objection Book Suspense	12,11.57 (includes ₹ 7,97.55 lakh apportioned from Madhya Pradesh)	--	Vouchers wanting from Treasuries	Prior to 10/2000	No impact on Cash Balance

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- contd.
Annexure to Statement No.18
Analysis of Suspense Balances and Remittance Balances- contd.

(₹ in lakh)

S.No.	Head of Account Ministry Department with which pending	Balances as on 31 March 2012		Nature of Transaction in Brief	Earliest Year from which pending	Impact of Outstanding on Cash balance
		Debit	Credit			
A.	8658- Suspense Account-contd					
2	102- Suspense Account –Civil -concl.					
(a)(ii)	Other Suspense					
(b)	Account with Defence					
(b)(i)	CDAP Allahabad	49.14 (includes ₹ 8.34 lakh apportioned from Madhya Pradesh)	2.26 (includes ₹ 2.24 lakh apportioned from Madhya Pradesh)	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	19.36 (includes ₹ 16.26 lakh apportioned from Madhya Pradesh)	--	Settlement of Expenditure initially borne by the State Government in respect of Railway Pensioners	Prior to 2000-01	On clearance the cash balance will increase
3.	107- Cash Settlement Suspense Account	31,98.33 (balance apportioned by Accountant General Madhya Pradesh)	--	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	(-)54.41	(-)12.71	The claims are to be settled with the Ministries/Departments	Since 2007-08	On clearance the cash balance will decrease

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- contd.
Annexure to Statement No.18
Analysis of Suspense Balances and Remittance Balances- contd.

(₹ in lakh)

S.No.	Head of Account Ministry Department with which pending	Balances as on 31 March 2012		Nature of Transaction in Brief	Earliest Year from which pending	Impact of Outstanding on Cash balance
		Debit	Credit			
A.	8658- Suspense Account-concltd.					
5.	110- Reserve Bank Suspense- Central Accounts Office	(-)1,08.60	(-)55.50	Inter Government Transactions	Since 2008-09	No impact on Cash Balance
6.	112- Tax Deducted at Source	--	1,03,14.17	Receipts on account of Income Tax deducted at source to be payable to Central Board of Direct Taxes	2011-12	On clearance the cash balance will decrease.
7.	113- Provident Fund Balance	17,57.91	23.51	General Provident Fund credit adjusted in subscribers account on the basis of collateral evidence	2000-01	No impact on cash balance
8.	123- All India Service Officers- Group Insurance Scheme	29.49	56.70	Contribution towards Group Insurance Scheme by All India Service Officers	--	Cash balance will increase.
9.	129- Material Purchase Settlement Account	--	90,31.43 (includes ₹ 89,99.43 lakh apportioned by Accountant General Madhya Pradesh)	Adjustment of materials purchased or transferred from one division to another division or department	From 2000-01	No impact on cash balance

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-concl'd.
Annexure to Statement No.18
Analysis of Suspense Balances and Remittance Balances-concl'd.

(₹ in lakh)

S.No.	Head of Account Ministry Department with which pending	Balances as on 31 March, 2012		Nature of Transaction in Brief	Earliest Year from which pending	Impact of Outstanding on Cash balance
		Debit	Credit			
B.	8782- Cash Remittance and Adjustment between officers rendering account to the same Accounts Officer					
(i)	102- Public Works Remittances			Amount credited by PWD into Treasuries, Cheques issued by Public Works Division Officers	From 2000-01	Decrease in Cash Balance
	0077- Remittance into Treasuries	--	1,76,30.49			
	0078-Public Works Cheques	1,38,03.13	--			
	0079- Other Remittances	1,21,75.44	--			
	Transfer between P.W Officers	28,90.50	--			
(ii)	103- Forest Remittance			Revenue of Forest Division Deposited in the treasuries, Cheques issued by Forest Division to the parties, etc		
	01- Remittance into Treasuries	65,61.59	--			
	02- Forest Cheques		10,25.49			
	Other Remittance	1,59.08				
	Transfer between Forest Officers		15.43			
C.	8793 Inter State Suspense Account	44,86.79	--	Inter state settle- ment of transaction	--	On clearance cash balance will increase.

19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

(₹ in lakh)

Name of the Reserve Fund or Deposit Account		Balance as on 31 March, 2012			Balance as on 1 April, 2011		
		Cash	Investment	Total	Cash	Investment	Total
J- Reserve Funds							
(a)- Reserve Funds bearing Interest							
8121	General and Other Reserve Funds						
122	State Disaster Response Fund	3,63,54.43	--	3,63,54.43	3,11,09.88	--	3,11,09.88
Total	8121	3,63,54.43	--	3,63,54.43	3,11,09.88	--	3,11,09.88
Total (a) Reserve Funds bearing Interest		3,63,54.43	--	3,63,54.43	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	--	9,46,94.00	9,46,94.00	50,00.00	7,96,94.00	8,46,94.00
Total	8222	--	9,46,94.00	9,46,94.00	50,00.00	7,96,94.00	8,46,94.00
8223	Famine Relief Funds						
101	Famine Relief Funds	1,58.74	1,17.67	2,76.41	1,18.76	1,32.26	2,51.02
Total	8223	1,58.74	1,17.67	2,76.41	1,18.76	1,32.26	2,51.02
8228	Revenue Reserve Funds						
101	Revenue Reserve Funds	3,53.80	72.75	4,26.55	3,26.13	72.75	3,98.88
Total	8228	3,53.80	72.75	4,26.55	3,26.13	72.75	3,98.88

19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS- contd.

(₹ in lakh)

Name of the Reserve Fund or Deposit Account		Balance as on 31 March, 2012			Balance as on 1 April, 2011		
		Cash	Investment	Total	Cash	Investment	Total
J- Reserve Funds- contd.							
b- Reserve Funds not bearing interest- contd.							
8229	Development and Welfare Funds						
101	Development Funds for Educational Purpose Students Welfare Funds	2.94	--	2.94	2.94	--	2.94
103	Development Funds for Agricultural Purpose State Agricultural Credit Relief and Guarantee Fund	0.90	5.16	6.06	0.90	5.16	6.06
110	Electricity Development Fund	16,13.93	--	16,13.93	52,18.93	--	52,18.93
200	Other Development and Welfare Funds	--	--	--			
	Panchayat Land Revenue Cess and Stamp Duty Fund	45,79.53 ¹⁵⁰	--	45,79.53	1,58,79.53	--	1,58,79.53
	Gramin Vikas Fund	79,91.99	--	79,91.99	64,91.99	--	64,91.99
	Compensatory Forestation Fund	18,89.30	--	18,89.30	18,89.30	--	18,89.30
	Forest Development Fund	3,49.87	--	3,49.87	3,48.94	--	3,48.94
	Pension Fund	2,14,00.00	--	2,14,00.00	1,92,00.00	--	1,92,00.00
	Mineral Development Fund	1,98,58.70	--	1,98,58.70	1,48,77.35	--	1,48,77.35
Total	200	5,60,69.39	--	5,60,69.39	5,86,87.11	--	5,86,87.11
Total	8229	5,76,87.16	5.16	5,76,92.32	6,39,09.88	5.16	6,39,15.04

¹⁵⁰ Reduced proforma by ₹ 1,18,00.00 lakh due to recoupment of expenditure of Panchayat Land Revenue Cess and Stamp Duty Fund for the year 2006-07 to 2010-11.

19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS - contd

(₹ in lakh)

Name of the Reserve Fund or Deposit Account		Balance as on 31 March, 2012			Balance as on 1 April, 2011		
J- Reserve Funds-contd.		Cash	Investment	Total	Cash	Investment	Total
b-Reserve Funds not bearing Interest-concl.							
8235-General and Other Reserve Funds							
200	Other Funds	0.80	0.29	1.09	0.80	0.29	1.09
Total	8235	0.80	0.29	1.09	0.80	0.29	1.09
Total	(b) Reserve Funds not Bearing Interest	5,82,00.50	9,48,89.87	15,30,90.37	6,93,55.57	7,99,04.46	14,92,60.03
Total	J- Reserve Funds	9,45,54.93	9,48,89.87	18,94,44.80	10,04,65.45	7,99,04.46	18,03,69.91
K- Deposits and Advances							
(b)- Deposits not bearing Interest							
8449	Other Deposits						
103	Subvention from Central Road Fund	91.02	--	91.02	91.02	--	91.02
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

19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS-contd

(₹ in lakh)

Name of the Reserve Fund or Deposit Account		Balance as on 31 March, 2012			Balance as on 1 April, 2011		
K- Deposits and Advances-contd.		Cash	Investment	Total	Cash	Investment	Total
(b)- Deposits not bearing Interest-contd							
8449	Other Deposits- contd						
120	Miscellaneous Deposits- contd.						
	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
	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

19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS- contd.

(₹ in lakh)

Name of the Reserve Fund or Deposit Account		Balance as on 31 March, 2012			Balance as on 1 April, 2011		
		Cash	Investment	Total	Cash	Investment	Total
K- Deposits and Advances- concld.							
(b)- Deposits not bearing Interest- concld.							
8449	Other Deposits- contd.						
120	Miscellaneous Deposits- concld.						
	Deposits for payment of honorarium to enumerators of 1991 Census	16.59	--	16.59	16.59	--	16.59
	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	0.90	--	0.90
	Total 120	1,14.19	--	1,14.19	1,14.19	--	1,14.19
Total	8449- Other Deposits	2,05.21	--	2,05.21	2,05.21	--	2,05.21
Total	(b) Deposit Not bearing Interest	2,05.21	--	2,05.21	2,05.21	--	2,05.21
Total	K- Deposit Account	2,05.21	--	2,05.21	2,05.21	--	2,05.21
GRAND TOTAL- RESERVE FUND AND DEPOSIT ACCOUNT		9,47,60.14	9,48,89.87	18,96,50.01	10,06,70.66	7,99,04.46	18,05,75.12

19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS-conc'd
Explanatory note to Statement No. 19
Details of Sinking Fund

(₹ in lakh)

Description of Loan	Balance as on 1 April, 2011	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, 2012	Remarks
(1) Sinking Fund Amortization of Loans									
Transfer from Revenue Accounts towards General Sinking Fund	8,46,94.00	1,00,00.00	--	9,46,94.00	--	--	--	9,46,94.00	

19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS-concl'd
Explanatory note to Statement No. 19
Details of Sinking Fund

(₹ in lakh)

Description of Loan	Balance on 1 April, 2011	Purchase of Securities	Total	Sale of Securities	Balance on 31 March, 2012	Face Value	Market/Cost Value
Sinking Fund for Open Market Loans	8,46,94.00	1,00,00.00	9,46,94.00	--	9,46,94.00	13,95,35.90	17,15,37.78

PART-III

APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY¹⁵¹

I-Voted Expenditure

(₹ in lakh)

Department	Head of Account	Description	2011-12				2010-11			
			Non-plan	Plan	C.S.S (Including C.P. ¹⁵²)	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	11,43.44	--	--	11,43.44	10,39.40	--	--	10,39.40
General Administration	2013	Council of Ministers	22.99	--	--	22.99	21.68	--	--	21.68
Law and L'ative Affairs	2014	Administration of Justice	75,78.20	--	1,34.60	77,12.80	77,73.90	--	1,39.61	79,13.51
General Administration and Law and L'ative Affairs	2015	Elections	14,04.27	--	--	14,04.27	11,69.69	--	--	11,69.69
Total- (a) Organs of State			1,01,48.90	--	1,34.60	1,02,83.50	1,00,04.67	--	1,39.61	1,01,44.28
(b)Fiscal Services										
Revenue	2029	Land Revenue	1,20,14.90	0.15	1,26.46	1,21,41.51	1,04,08.28	0.13	1,03.11	1,05,11.52
Commercial Tax	2030	Stamps and Registration	7,00.82	--	--	7,00.82	5,87.00	--	--	5,87.00
Commercial Tax	2039	State Excise	35,56.28	--	--	35,56.28	23,41.03	--	--	23,41.03
Commercial Tax	2040	Taxes on Sales, Trade, etc.	26,22.63	--	--	26,22.63	23,58.02	--	--	23,58.02
Transport	2041	Taxes on Vehicles	12,26.19	--	--	12,26.19	8,76.49	--	--	8,76.49
Electricity	2045	Other Taxes and Duties on Commodities and Services	3,77.69	--	--	3,77.69	3,25.76	--	--	3,25.76
Finance	2047	Other Fiscal Services	61.10	--	--	61.10	58.94	--	--	58.94
Total-(b)- Fiscal Services			2,05,59.61	0.15	1,26.46	2,06,86.22	1,69,55.52	0.13	1,03.11	1,70,58.76

¹⁵¹ The figures represent expenditure booked in the accounts under Object Head -01-Salary. The total number of Government employees as mentioned in Fiscal Responsibility and Budget Management Act, 2011-12 is 2.86 lakh.

¹⁵² Central Plan(CP) and Centrally sponsored scheme (CSS)

APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY- contd .

I-Voted Expenditure

(₹ in lakh)

Department	Head of Account	Description	2011-12				2010-11			
			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- contd.										
(d)- Administrative Services-										
General Administration	2052	Secretariat – General Services	26,48.02	4.93	--	26,52.95	23,21.15	4.62	--	23,25.77
Revenue, Planning, Economics and Statistics	2053	District Administration	96,06.93	--	--	96,06.93	82,23.27	--	--	82,23.27
Finance	2054	Treasury and Accounts Administration	27,54.34	--	--	27,54.34	23,74.46	--	--	23,74.46
General Administration, Home, Forest	2055	Police	11,17,93.07	--	1,96.41	11,19,89.48	9,02,94.93	--	1,52.30	9,04,47.23
Jail	2056	Jails	24,77.30	--	--	24,77.30	20,76.39	--	--	20,76.39
Revenue	2058	Stationery and Printing	3,19.70	--	--	3,19.70	3,14.47	--	--	3,14.47
General Administration, Public Works Department	2059	Public Works	1,10,73.51	49,63.43	--	1,60,36.94	1,02,13.45	38,71.61	--	1,40,85.06
General Administration, Home, Transport, Housing and Environment	2070	Other Administrative Services	38,15.78	--	--	38,15.78	33,58.57	--	--	33,58.57
Total (d)- Administrative Services			14,44,88.65	49,68.36	1,96.41	14,96,53.42	11,91,76.69	38,76.23	1,52.30	12,32,05.22

APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY- contd.

I-Voted Expenditure

(₹ in lakh)

Department	Head of Account	Description	2011-12				2010-11			
			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- concld.										
(e) –Pension and Miscellaneous General Service										
Religious, Trust and Endowment	2075	Miscellaneous General Service	--	--	--	--	6.28	--	--	6.28
Total (e) Pension and Miscellaneous General Service			--	--	--	--	6.28	--	--	6.28
TOTAL-A- GENERAL SERVICES			17,51,97.16	49,68.51	4,57.47	18,06,23.14	14,61,43.17	38,76.36	3,95.02	15,04,14.55
(B) SOCIALSERVICES										
(a)- Education, Sports, Art and Culture										
Culture, School Edu-cation, Tribal Development, Higher Edu- cation, Schedule Caste Welfare	2202	General Education	10,34,34.66	17,82,91.36	13,22.04	28,30,48.06 ¹⁵³	10,36,52.86	14,39,47.95	11,25.48	24,87,26.29
Human Resource	2203	Technical Education	31,74.91	4,97.44	3,07.34	39,79.69	33,86.04	4,46.85	1,44.19	39,77.08
School Edu- cation, Sports and Youth welfare	2204	Sports and Youth Services	6,69.53	7.17	--	6,76.70	5,30.49	7.63	--	5,38.12
School Edu- cation and Culture	2205	Art and Culture	3,87.21	3.97	--	3,91.18	3,38.81	2.07	--	3,40.88
Total- (a)- Education, Sports, Art and Culture			10,76,66.31	17,87,99.94	16,29.38	28,80,95.63	10,79,08.20	14,44,04.50	12,69.67	25,35,82.37

¹⁵³ Includes ₹ 2,54,17.41 lakh (Non- Plan) and ₹ 6,43,09.92 lakh (Plan) total ₹ 8,97,27.33 lakh of Salary Paid from Grants-in-aid.

APPENDIX - II- COMPARATIVE EXPENDITURE ON SALARY- contd.

I-Voted Expenditure

(₹ in lakh)

Department	Head of Account	Description	2011-12				2010-11			
			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	3,10,03.14	2,32,63.04	--	5,42,66.18	2,67,95.50	1,78,51.40	15,27.05	4,61,73.95
Medical and Public Health	2211	Family Welfare	--	--	1,15,90.36	1,15,90.36	--	--	1,01,54.11	1,01,54.11
Total- (b)- Health and Family Welfare			3,10,03.14	2,32,63.04	1,15,90.36	6,58,56.54	2,67,95.50	1,78,51.40	1,16,81.16	5,63,28.06
(c)Water Supply, Sanitation, Housing and Urban Development										
Public Health Engineering	2215	Water Supply and Sanitation	1,26,25.39	37.17	10.77	1,26,73.33	91,96.24	34.45	--	92,30.69
Home Department	2216	Housing	9.64	--	--	9.64	7.42	--	--	7.42
Housing and Environment, District Administration	2217	Urban Development	6,08.17	--	--	6,08.17	4,97.18	--	--	4,97.18
Total- (c) -Water Supply, Sanitation, Housing and Urban Development			1,32,43.20	37.17	10.77	1,32,91.14	97,00.84	34.45	--	97,35.29
(d) Information and Broadcasting										
Jan Sampark	2220	Information and Publicity	7,54.26	--	--	7,54.26	6,50.13	--	--	6,50.13
Total- (d)- Information and Broadcasting			7,54.26	--	--	7,54.26	6,50.13	--	--	6,50.13

APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY- contd.

(₹ in lakh)

I-Voted Expenditure

Department	Head of Account	Description	2011-12				2010-11			
			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										
Tribal Welfare Department	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,48,36.15	1,89.17	1,84.31	7,52,09.63	6,81,66.16	1,52.19	1,62.17	6,84,80.52
Total-(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			7,48,36.15	1,89.17	1,84.31	7,52,09.63	6,81,66.16	1,52.19	1,62.17	6,84,80.52
(f) Labour and Labour Welfare										
Labour	2230	Labour and Employment	38,64.48	9,43.28	2,90.92	50,98.68	35,08.57	7,18.43	3,03.02	45,30.02
Total- (f)- Labour and Labour Welfare			38,64.48	9,43.28	2,90.92	50,98.68	35,08.57	7,18.43	3,03.02	45,30.02
(g) Social Welfare and Nutrition										
Home, Finance, General Administration and Women and Child Development	2235	Social Security and Welfare	25,46.31	38,35.92	2,70,87.92	3,34,70.15	20,61.92	32,44.14	1,49,57.70	2,02,63.76
Revenue	2245	Relief on account of Natural Calamities	31.79	--	--	31.79	27.80	--	--	27.80
Total -(g)- Social Welfare and Nutrition			25,78.10	38,35.92	2,70,87.92	3,35,01.94	20,89.72	32,44.14	1,49,57.70	2,02,91.56

APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY- contd.

I-Voted Expenditure

(₹ in lakh)

Department	Head of Account	Description	2011-12				2010-11			
			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- conclud.										
(h) Others										
General Administration	2251	Secretariat-Social Services	7,22.58	--	--	7,22.58	5,92.28	--	--	5,92.28
Total-(h)-Others			7,22.58	--	--	7,22.58	5,92.28	--	--	5,92.28
TOTAL-B- SOCIAL SERVICES			23,46,68.22	20,70,68.52	4,07,93.66	48,25,30.40¹⁵⁴	21,94,11.39	16,64,05.11	2,83,73.72	41,41,90.22
(C)- ECONOMIC SERVICE										
(a)- Agriculture and Allied Activities-										
Agriculture	2401	Crop Husbandry	1,43,82.45	72.81	--	1,44,55.26	1,23,16.54	58.65	--	1,23,75.19
Forest, Agriculture	2402	Soil and Water Conservation	18,29.63	--	--	18,29.63	15,45.21	--	--	15,45.21
Animal Husbandry	2403	Animal Husbandry	1,30,04.88	2,66.47	11.27	1,32,82.62	1,13,17.99	2,08.24	12.29	1,15,38.52
Fisheries	2405	Fisheries	14,07.35	--	5.97	14,13.32	12,51.33	--	5.90	12,57.23
Forest	2406	Forestry and Wild Life	2,48,73.28	1,88.26	--	2,50,61.54	2,22,19.31	1,43.18	--	2,23,62.49
Food and Civil Supplies	2408	Food Storage and Warehousing	12,75.69	--	5.52	12,81.21	11,50.94	--	--	11,50.94
Fisheries	2415	Agricultural Research and Education	27.97	--	--	27.97	24.39	--	--	24.39
Co-operative	2425	Co-operation	25,37.91	--	--	25,37.91	23,38.82	--	--	23,38.82
Total-(a)- Agriculture and Allied Activities			5,93,39.16	5,27.54	22.76	5,98,89.46	5,21,64.53	4,10.07	18.19	5,25,92.79

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Includes ₹ 8,97,27.33 lakh paid from Grants-in-aid under Major Head 2202.

APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY- contd.

I-Voted Expenditure

(₹ in lakh)

Department	Head of Account	Description	2011-12				2010-11			
			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.										
(c)- ECONOMIC SERVICES-contd.										
(b)- Rural Development										
Panchayat and Rural Development	2501	Special Programme for Rural Development	--	--	--	--	--	--	--	--
Panchayat and Rural Development	2505	Rural Employment	--	45.86	--	45.86	--	37.21	--	37.21
Panchayat and Rural Development	2515	Other Rural Development Programmes	81,23.83	91,62.66	83.03	1,73,69.52	74,61.52	82,82.59	80.71	1,58,24.82
Total -(b)- Rural Development			81,23.83	92,08.52	83.03	1,74,15.38	74,61.52	83,19.80	80.71	1,58,62.03
(d)- Irrigation and Flood Control										
Water Resource	2700	Major Irrigation	19,04.01	--	--	19,04.01	--	--	--	--
Water Resource	2701	Medium Irrigation	1,20,21.03	1,13,77.87	--	2,33,98.90	92,42.85	99,34.91	--	1,91,77.76
Water Resource	2702	Minor Irrigation	14,81.88	--	--	14,81.88	--	--	--	--
Ayacut	2705	Command Area Development	--	--	1,37.05	1,37.05	--	--	1,25.84	1,25.84
Total -(d)- Irrigation and Flood Control			1,54,06.92	1,13,77.87	1,37.05	2,69,21.84	92,42.85	99,34.91	1,25.84	1,93,03.60

APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY- contd.

I-Voted Expenditure

(₹ in lakh)

Department	Head of Account	Description	2011-12				2010-11			
			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.										
C- ECONOMIC SERVICES-contd.										
(f) Industry and Minerals										
Commerce and Industries, Gramodhyog	2851	Village and Small Industries	34,04.26	19.26	--	34,23.52	30,80.81	22.36	--	31,03.17
Commerce and Industries	2852	Industries	3,11.11	--	--	3,11.11	2,87.03	--	--	2,87.03
Mineral Resource	2853	Non-ferrous Mining and Metallurgical Industries	17,05.71	--	--	17,05.71	14,86.55	--	--	14,86.55
Total-(f)- Industry and Minerals			54,21.08	19.26	--	54,40.34	48,54.39	22.36	--	48,76.75
(j)- General Economic Services										
Planning, Economic and Statistics, General Administration	3451	Secretariat-Economic Services	7,59.16	--	--	7,59.16	6,41.02	--	--	6,41.02
Culture, Planning, Economic and Statistics	3454	Census Surveys and Statistics	11,14.10	25.60	7.83	11,47.53	9,75.48	16.35	8.50	10,00.33

APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY- contd.

I-Voted Expenditure

(₹ in lakh)

Department	Head of Account	Description	2011-12				2010-11			
			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)- conclud.										
C- ECONOMIC SERVICES—conclud.										
(j)- General Economic Services-conclud.										
Commerce and Industries Department	3475	Other General Economic Services	3,07.53	--	--	3,07.53	2,47.38	--	--	2,47.38
Total- (j)-	General Economic Services		21,80.79	25.60	7.83	22,14.22	18,63.88	16.35	8.50	18,88.73
TOTAL- C-	ECONOMIC SERVICES		9,04,71.78	2,11,58.79	2,50.67	11,18,81.24	7,55,87.15	1,87,03.49	2,33.24	9,45,23.88
TOTAL-	EXPENDITURE HEADS (REVENUE ACCOUNT)		50,03,37.16	23,31,95.82	4,15,01.80	77,50,34.78	44,11,41.72	18,89,84.96	2,90,01.98	65,91,28.66

APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY- contd.

I-Voted Expenditure

(₹ in lakh)

Department	Head of Account	Description	2011-12				2010-11			
			Non-plan	Plan	C.S.S. (Including C.P.)	Total	Non- plan	Plan	C.S.S (Includ- ing C.P.)	Total
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	--	89,09.07	--	89,09.07	--	76,26.88	--	76,26.88
Water Resource	4701	Capital Outlay on Medium Irrigation	--	13,80.78	--	13,80.78	--	10,28.13	--	10,28.13
Total-	Capital Account of Irrigation and Flood Control		--	1,02,89.85	--	1,02,89.85	--	86,55.01	--	86,55.01
Total-C-	CAPITAL ACCOUNTS OF ECONOMIC SERVICES		--	1,02,89.85	--	1,02,89.85	--	86,55.01	--	86,55.01
Total-	EXPENDITURE (CAPITAL ACCOUNT)		--	1,02,89.85	--	1,02,89.85	--	86,55.01	--	86,55.01
Total I-	Voted Expenditure		50,03,37.16	24,34,85.67	4,15,01.80	78,53,24.63	44,11,41.72	19,76,39.97	2,90,01.98	66,77,83.67

APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY- conclud.

II- Charged Expenditure

(₹ in lakh)

	Head of Account	Description	2011-12				2010-11			
			Non-Plan	Plan	C.S.S. (including C.P)	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 Legislatures	1.45	--	--	1.45	2.27	--	--	2.27
General Administration	2012	President/Vice - President/ Governor/ Administrator of Union Territories	3,35.53	--	--	3,35.53	2,94.04	--	--	2,94.04
Law and Legislative affairs	2014	Administration of Justice	14,04.28	--	--	14,04.28	12,41.82	--	--	12,41.82
Total (a) Organs of State			17,41.26	--	--	17,41.26	15,38.13	--	--	15,38.13
(d) Administrative Services										
General Administration	2051	Public Service Commission	2,46.02	--	--	2,46.02	2,53.23	--	--	2,53.23
	2052	Secretariat-General Services	63.27	--	--	63.27	67.40	--	--	67.40
Agriculture	2401	Crop Husbandry	--	--	--	--	--	--	--	--
Total (d) Administrative Services			3,09.29	--	--	3,09.29	3,20.63	--	--	3,20.63
Total A-GENERAL SERVICES			20,50.55	--	--	20,50.55	18,58.76	--	--	18,58.76
Total-II- Charged Expenditure			20,50.55	--	--	20,50.55	18,58.76	--	--	18,58.76
Total (I+II)			50,23,87.71	24,34,85.67	4,15,01.80	78,73,75.18 ¹⁵⁵	44,30,00.48	19,76,39.97	2,90,01.98	66,96,42.43

¹⁵⁵ Includes ₹ 2,19,37.56 lakh of salary of work charged establishment. Expenditure on wages ₹ 4,06,13.23 lakh not included in this appendix.

APPENDIX-III- COMPARATIVE EXPENDITURE ON SUBSIDY ¹⁵⁶

(₹ in lakh)

Department	Head of Account	Description	2011-12				2010-11			
			Non-plan	Plan	CSS ¹⁵⁷ (Including CP ¹⁵⁸)	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	0.03	--	--	0.03	0.95	--	--	0.95
General Administration	2235-60-800-1982-13	Assistance to Families of Injured and Death due to Accidents	2,54.27	--	--	2,54.27	1,87.47	--	--	1,87.47
General Administration	2235-60-800-7297-13	Jai Prakash Narayan Honour Fund	2,60.07	--	--	2,60.07	3,12.34	--	--	3,12.34
Social Welfare	2235-02-001-6969-	Upgradation Subsidy Scheme	--	15.00	--	15.00	--	--	--	--
Food and Civil Supplies	2235-60-800-6839-13 N/TASP ¹⁵⁹ / SCSP	Chief Minister Food Assistance Scheme	--	9,45,21.33	--	9,45,21.33	--	8,81,72.42	--	8,81,72.42
Total 2235			5,14.37	9,45,36.33	--	9,50,50.70	5,00.76	8,81,72.42	--	8,86,73.18
Total-(g)- Social Welfare and Nutrition			5,14.37	9,45,36.33	--	9,50,50.70	5,00.76	8,81,72.42	--	8,86,73.18
Total-(B)- SOCIAL SERVICES			5,14.37	9,45,36.33	--	9,50,50.70	5,00.76	8,81,72.42	--	8,86,73.18

¹⁵⁶ The figure represents expenditure booked under detail head 13- Financial Assistance¹⁵⁷ Centrally Sponsored Scheme¹⁵⁸ Central Plan¹⁵⁹ N/TASP/SCSP represents Normal / Tribal Area Sub Plan/ Scheduled Caste Component Sub Plan

APPENDIX-III- COMPARATIVE EXPENDITURE ON SUBSIDY- contd.

(₹ in lakh)

Department	Head of Account	Description	2011-12				2010-11			
			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	--	--	9,87.83	9,87.83	--	--	7,77.99	7,77.99
Agriculture	2401-108-4838-13 N/TASP/ SCSP	Micro Management Working Plan	--	--	19,19.12	19,19.12	--	--	22,99.51	22,99.51
Agriculture	2401-109-5629-13	Programme for State Agriculture Reforms	--	--	3,20.70	3,20.70	--	--	1,10.91	1,10.91
Agriculture	2401-119-8731-13	Ideal Scheme of Domestic Horticulture	--	29.99	--	29.99	--	25.00	--	25.00
Agriculture	2401-119-964-13	Incentive Programme for Production of Banana	--	89.90	--	89.90	--	74.99	--	74.99
Agriculture	2401-119-9987-13	Floriculture Development Scheme	--	24.89	--	24.89	--	19.65	--	19.65
Agriculture	2401-119-9988-12	Medicine and Aromatic Crops Production	--	8.50	--	8.50	--	6.99	--	6.99
Agriculture	2401-103-6901-13	Incentive to Camp Attenders of Janjagaran Abhiyan	--	65.00	--	65.00	--	60.00	--	60.00
Agriculture	2401-113-7332-13 N/TASP/ SCSP	Balram Agriculture Mechanization Incentive Scheme	--	11,89.77	--	11,89.77	--	6,32.31	--	6,32.31
Total- 2401			--	14,08.05	32,27.65	46,35.70	--	8,18.94	31,88.41	40,07.35

APPENDIX-III- COMPARATIVE EXPENDITURE ON SUBSIDY- contd.

(₹ in lakh)

Department	Head of Account	Description	2011-12				2010-11			
			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 - 13 N/ SCSP	Publicity of Fisheries	--	60.07	--	60.07	--	50.37	--	50.37
Fisheries	2405-101-4970-13	Fisheries Extension Grant to Fish Farming Development	--	--	--	--	--	--	24.96	24.96
Total 2405			--	60.07	--	60.07	--	50.37	24.96	75.33
Forest	2406-01-800-252-13	Compassionate Grant	8,10.00	--	--	8,10.00	10,00.00	--	--	10,00.00
Total 2406			8,10.00	--	--	8,10.00	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	--	15,50.00	--	15,50.00
Food and Civil Supplies	2408-01-190-9993-13	Distribution of Iodized Salt	--	16,28.49	--	16,28.49	--	16,99.93	--	16,99.93
Food and Civil Supplies	2408-01-102-3248-13	State Cooperative Marketing Federation for Meeting Losses	3,50,00.00	--	--	3,50,50.00	4,50,00.00	--	--	4,50,00.00
Food and Civil Supplies	2408-01-102-6964	Strengthening of Public Distribution System	--	--	--	--	6,15.00	--	--	6,15.00
Food and Civil Supplies	2408-01-102-5065-13	Annpurna Yojna	--	12.10	--	12.10	--	--	--	--
Food and Civil Supplies	2408-01-102-7439	Supply of Smart Card for PDS	--	--	1,71.92	1,71.92	--	--	--	--

APPENDIX-III- COMPARATIVE EXPENDITURE ON SUBSIDY- contd.

(₹ in lakh)

Department	Head of Account	Description	2011-12				2010-11			
			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- conclud.										
Major Head 2408- conclud.										
Food and Civil Supplies	2408-01-102-7317	Financial assistance to women for new gas connection	4.58	--	--	4.58	--	--	--	--
Total 2408			3,50,04.58	31,90.59	1,71.92	3,83,67.09	4,56,15.00	32,49.93		4,88,64.93
Co-operative	2425-107-5628-N/TASP/SCSP	Rationalization of Farmer Loan Interest	--	90,00.00	--	90,00.00	--	80,00.00	--	80,00.00
Co-operative	2435-60-101-5628	Rationalization of Farmer Loan Interest	--	5,32.20	--	5,32.20	--	3,07.34	--	3,07.34
Total 2425			--	95,32.20	--	95,32.20	--	83,07.34	--	83,07.34
Total-(a)- Agriculture and Allied Activities			3,58,14.58	1,41,90.91	33,99.57	5,34,05.06	4,66,15.00	1,24,26.58	32,13.37	6,22,54.95
(d) Irrigation and Flood Control										
Agriculture	2702-03-103-5478	Indira Gandhi Khet Ganga Yojna of Water Shed Area	--	3,39.10	--	3,39.10	--	3,28.67	--	3,28.67
Agriculture	2702-03-103-5479	Grant for installation of Bore well	--	7,48.69	--	7,48.69	--	7,72.13	--	7,72.13
Total 2702			--	10,87.79	--	10,87.89	--	11,00.80	--	11,00.80
Total-(d)- Irrigation and Flood Control			--	10,87.79	--	10,87.89	--	11,00.80	--	11,00.80

APPENDIX-III- COMPARATIVE EXPENDITURE ON SUBSIDY- contd.

(₹ in lakh)

Department	Head of Account	Description	2011-12				2010-11			
			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	--	53,55.80	--	53,55.80	--	25,05.00	--	25,05.00
Energy	2801-06-800-6501-13 TASP	Grant for Single Bulb Connection	--	31,88.60	--	31,88.60	--	19,03.00	--	19,03.00
Energy	2801-06-101-6501-13 SCSP	Grant for Single Bulb Connection	--	48,40.80	--	48,40.80	--	6,02.00	--	6,02.00
Energy	2801-80-101-7472-NORMAL	Electrification of Government schools and hospital	--	5,00.00	--	5,00.00	--	--	--	--
Energy	2801-06-101-7472 TASP/ SCSP	Electrification of Government schools and hospital	--	5,00.00	--	5,00.00	--	--	--	--
Energy	2801-80-101-7305-13 N/TASP/ SCSP	Grant for free Supply of Electricity to Agriculture Pumps	--	91,00.00	--	91,00.00	--	76,00.00	--	76,00.00

APPENDIX-III- COMPARATIVE EXPENDITURE ON SUBSIDY- contd.

(₹ in lakh)

Department	Head of Account	Description	2011-12				2010-11			
			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	2801-06-101-7305-13-N/TASP/SCSP	Grant for free Supply of Electricity to Agriculture Pumps	--	86,25.00	--	86,25.00	--	76,00.00	--	76,00.00
Total 2801			--	3,21,10.20	--	3,21,10.20	--	2,02,10.00	--	2,02,10.00
Total-(e)- Energy			--	3,21,10.20	--	3,21,10.20	--	2,02,10.00	--	2,02,10.00
(f) Industries and Minerals										
Commerce and Industries	2851-102-6857-13-N/TASP/SCSP	6857- Interest Grant to Industry	--	52,52.48	--	52,52.48	--	37,71.35	--	37,71.35
Total 2851			--	52,52.48	--	52,52.48	--	37,71.35	--	37,71.35
Commerce and Industries	2852-80-800-4826-Normal	Reimbursement of Expenditure under ISO 9000	--	1.09	--	1.09	--	2.18	--	2.18

APPENDIX-III- COMPARATIVE EXPENDITURE ON SUBSIDY- conclud.

(₹ in lakh)

Department	Head of Account	Description	2011-12				2010-11			
			Non-plan	Plan	CSS (Including CP)	Total	Non-plan	Plan	CSS (Including CP)	Total
EXPENDITURE HEAD (REVENUE ACCOUNT)										
(C)- ECONOMIC SERVICES- conclud.										
(f) Industries and Minerals- conclud.										
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	--	1,71.06	--	1,71.06	--	3,55.05		3,55.05
Total 2852				1,87.15	--	1,87.15	--	3,72.23	--	3,72.23
Total- (f)- Industries and Minerals			--	54,39.63	--	54,39.63	--	41,43.58	--	41,43.58
Total-C- ECONOMIC SERVICES			3,58,14.58	5,28,28.53	33,99.57	9,20,42.68	4,66,15.00	3,78,80.96	32,13.37	8,77,09.33
Total- EXPENDITURE HEADS (REVENUE ACCOUNT)			3,63,28.95	14,73,64.86	33,99.57	18,70,93.38	4,71,15.76	12,60,53.38	32,13.37	17,63,82.51

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE)¹⁶⁰**

Recipient	Scheme	SCSP/ N/FC/ EAP ¹⁶¹	Non- Plan	2011-12			
				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
Registrar, Hidaytullah National Law University	Establishment of Hidaytullah National Law University (2014-5464)		2,00.00	--	--	2,00.00	--
Principal, Government Medical College	Establishment of Government Medical College, Jagdalpur (2210-5689)	N TASP SCSP	--	3,00.00	--	3,00.00	--
Nodal Officer, Sanjeevani Kosh	Establishment of Chhattisgarh Rajya Bimari Sahayata Nidhi (2210-5026)	N	--	--	8,12.50	8,12.50	--
Principal, Dental College	Dental College Building, Raipur (2210-1915)	N	--	1,00.00	--	1,00.00	--
Director, National Rural Health Mission	National Rural Health Mission (2210-6884)	N TASP SCSP	--	--	94,00.00	94,00.00	--
Dean Medical College	Medical College Raipur (2210-1352)	N	--	--	4,09.00	4,09.00	--
Mission Director, European Commission State Partnership Programme	European Commission State Partnership Programme (2210-6725)	EAP	--	9,39.00	--	9,39.00	--
Chief Executive Officer, National Health Insurance Scheme	National Health Insurance Scheme (2210-6960)	N	--	20,98.00	--	20,98.00	--

¹⁶⁰ Expenditure on schemes above one crore has been included in this Appendix

¹⁶¹ 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.

**GIVEN BY THE STATE GOVERNMENT
AND INSTITUTION WISE)**

(₹ in lakh)

Non-Plan	2010-11			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
2,00.00	--	--	2,00.00	--
--	1,50.00	--	1,50.00	--
--	--	--	--	--
--	1,50.00	--	1,50.00	--
--	--	47,00.00	47,00.00	--
--	--	--	--	--
--	9,39.00	--	9,39.00	--
--	--	--	--	--

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	SCSP/ N/FC/ EAP	Non- Plan	2011-12			
				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
Managing Director, Tourism Board	Grant to Chhattisgarh State Tourism Board (3452-3239)	N	--	32,00.00	--	32,00.00	--
	Grant for providing Public Facilities in Rajim and Girodpuri Fair (2250-5455)	N	--	3,55.00	--	3,55.00	3,55.00
Nodal Officer, Emergency Medical Response Services	Emergency Medical Response Services (2210-7397)	N	--	5,86.40	--	5,86.40	--
Executive officer, Control of Cancer, Diabetes, Heart Disease and Stroke Diseases Programme	Control of Cancer, Diabetes, Heart Disease and Stroke Diseases Programme (2210-7463)	N	--	--	1,36.47	1,36.47	--
Chief Executive Officer, Zilla Panchayat	Mahatma Gandhi National Rural Employment Guarantee Scheme (2505-6728)	N TASP SCSP	--	--	1,78,69.24	1,78,69.24	--
Chief Executive Officer, Zilla Panchayat, Surguja	Surguja, Jashpur, Development Authority (2225-5602)	TASP	--	34,81.39	--	34,81.39	32,83.26
Assistant Commissioner, Tribal Welfare	Bastar Development Authority (2225-5601)	TASP	--	48,67.68	--	48,67.68	46,69.98
Chief Executive Officer, Zilla Panchayat	Indira Awas Yojna (2216-6549)	N TASP SCSP	--	--	90,82.69	90,82.69	--

**GIVEN BY THE STATE GOVERNMENT- contd.
AND INSTITUTION WISE)**

(₹ in lakh)

Non-Plan	2010-11			
	State Plan	Central plan (Including Centrally Sponsored Schemes)	Total	Of the Total amount released, amount sanctioned for creation of Assets
9	10	11	12	13
--	32,00.00	--	32,00.00	32,00.00
--	3,50.00	--	3,50.00	3,50.00
--	--	--	--	--
--	--	--	--	--
--	--	1,83,68.18	1,83,68.18	--
--	33,55.15	--	33,55.15	33,55.15
--	35,43.64	--	35,43.64	--
--	--	39,07.44	39,07.44	--

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	SCSP/ N/FC/ EAP	Non- Plan	2011-12			
				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
Dy, Director, Fisheries, Chhattisgarh State Cooperative Fisheries Federation	Rashtriya Krishi Vikas Yojna(2405-7242)	N TASP SCSP	--	20,80.86	--	20,80.86	
State Agriculture Marketing Federation, Cooperative Milk Production Ltd.	Rashtriya Krishi Vikas Yojna(2403-7242)	N TASP SCSP	--	25,00.61	--	25,00.61	
Mission Director, State Horticulture Development Society	National Horticulture Mission(2401-6831)	N TASP SCSP	--	--	15,00.00	15,00.00	
Chattisgarh, Rajya Beej Evam Krishi Vikas Nigam	Sprinkler Irrigation (2401-2794)	N TASP SCSP	--	--	21,05.96	21,05.96	
Managing Director, Danteshwari Maiya Cooperative Sugar Mill and others	Transport Grant to Cooperative Sugar Mill Balod(2425-7499)	N	--	7,50.00	--	7,50.00	
Managing Director, Boram Dev Cooperative Sugar Mill	Bonus to Sugar Cane Farmers(2401-5549)		9,00.00	--	--	9,00.00	

**GIVEN BY THE STATE GOVERNMENT- contd.
AND INSTITUTION WISE)**

(₹ in lakh)

Non-Plan	2010-11			Of the Total amount released, amount sanctioned for creation of Assets
	State Plan	Central plan (Including Centrally Sponsored Schemes)	Total	
9	10	11	12	13
--	20,58.54	--	20,58.54	--
--	43,52.60	--	43,52.60	--
--	--	17,04.17	17,04.17	--
--	--	7,11.03	7,11.03	--
--	--	--	--	--
--	--	--	--	--

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	SCSP/ N/FC/ EAP	Non- Plan	2011-12			
				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
Chhattisgarh Rajya Beej Evam Krishi Vikas Nigam, 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 (2401-7242)	N TASP SCSP	--	2,36,52.89	--	2,36,52.89	--
Registrar, Indira Kala Sangeet VishvaVidhyalaya.	Indira Kala and Sangeet University (2202-7238)	N	4,50.00	6,05.13	--	10,55.13	3,05.13
Managing Director, Chhattisgarh State Industrial Corporation.	State Industrial Development Corporation (2852-5520)		1,50.00	--	--	1,50.00	--
Managing Director, Chhattisgarh State Industrial Corporation	Establishment of New Industrial Area (2852-5385)	N TASP	--	9,98.98	--	9,98.98	--
Chief Municipal Officer, Municipal Council(75)	Basic Services to Urban Local Bodies - recommendations of State Finance Commission (2217-5866)	N TASP SCSP	--	50,00.00	--	50,00.00	--

GIVEN BY THE STATE GOVERNMENT- contd.
AND INSTITUTION WISE)

(₹ in lakh)

Non-Plan	2010-11			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
--	3,50,26.12	--	3,50,26.12	--
4,50.00	80.00	--	5,30.00	--
1,50.00	--	--	1,50.00	--
--	13,71.23	--	13,71.23	13,71.23
--	50,00.00	--	50,00.00	50,00.00

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	SCSP/ N/FC/ EAP	Non- Plan	2011-12			
				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
Chief Executive Officer, State Urban Development Authority	Efficiency Training to Elected Members of Urban Bodies (2217-7409)	N	19.84	5,30.00	--	5,49.84	--
Commissioner, Municipal Corporation	Basic Services to Urban Local Bodies recommendations of 13 th Finance Commission (2217-7416)		53,66.00	--	--	53,66.00	--
Commissioner and Director, Economic and Statistics	Basic Services to Urban Local Bodies as per the recommendations of 13 th Finance Commission (3454-7416)		--	--	--	--	--
Chief Executive Officer, Town and Country Planning	National Urban Renewal Mission	N	--	--	--	---	--
Chief Municipal Officer, Nagar Pachayat, Nagar Palika	Grant to Local Bodies for arrangement of Drinking Water and Lavatories in Slum Areas (2217-1785,1786,1788)	N TASP SCSP	--	7,00.00	--	7,00.00	--

GIVEN BY THE STATE GOVERNMENT- contd.
AND INSTITUTION WISE)

(₹ in lakh)

Non-Plan	2010-11			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
--	--	--	--	--
21,52.00	--	--	21,52.00	21,52.00
9,10.00	--	--	9,10.00	--
--	85,58.25	--	85,58.25	85,58.25
--	5,50.00	--	5,50.00	5,50.00

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	SCSP/ N/FC/ EAP	Non- Plan	2011-12			
				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
CEO, Naya Raipur Development Authority	Capital Area Development Authority (2217-5371)	N	--	3,00.00	--	3,00.00	--
Chief Executive Officer, Urban Development Authority	Integrated Low cost sanitation Scheme (2217-7486)	N	--	--	5,56.37	5,56.37	--
Chief Municipal Officer Nagar Palika	Resettlement/ Rehabilitation and Environmental Improvement in Urban Slum areas (2217-4179)	N	--	1,00.00	--	1,00.00	--
Commissioner Nagar Nigam	Special Occasion (2217-7329)	N	--	25,71.00	--	25,71.00	--
Commissioner, Nagar Nigam, Raipur	Infrastructure Development of Urban Bodies (2217-7241)	N	--	1,02,05.00	--	1,02,05.00	--
Chief Executive Officer, Urban Development Authority	Infrastructure Development Schemes for Minor and Medium Populated Cities (2217-6808)	N	--	67,36.46	--	67,36.46	--
Commissioner, Nagar Nigam, Raipur	Golden Jubilee Urban Employment Scheme (2217-9106)	N TASP SCSP	--	--	11,18.92	11,18.92	--
Chief Executive Officer, State Town Development Authority	Integrated Housing and Slum Area Development Scheme (2217-6807)	N	--	56,29.44	--	56,29.44	--
	Calamity Management Programme (2217-7404)	N	--	--	--	--	--

GIVEN BY THE STATE GOVERNMENT- contd.
AND INSTITUTION WISE)

(₹ in Lakh)

Non-Plan	2010-11			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
--	3,75.00	--	3,75.00	--
--	--	--	--	--
--	1,00.00	--	1,00.00	--
--	12,18.60	--	12,18.60	12,18.60
--	70,36.00	--	70,36.00	70,36.00
--	--	--	--	--
--	--	5,15.23	5,15.23	1,50.00
--	7,92.75	--	7,92.75	--
--	--	2,93.75	2,93.75	--

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	SCSP/ N/FC/ EAP	Non- Plan	2011-12			
				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
Managing Director, Chhattisgarh Co-operative Marketing Society	Bonus to Farmer under Support Price	N	--	--	--	--	--
Managing Director, Chhattisgarh Civil Supplies Corporation, Ltd.	Antyodaya Ann Yojna (2408-5456)	N TASP SCSP	--	14,80.00	--	14,80.00	--
	Supply of Grams under Antyodaya Ann Yojna (2408-7436)	TASP	--	12,00.00	--	12,00.00	--
Managing Director, Chhattisgarh Power Distribution Company, Ltd.	Rajiv Gandhi Rural Electrification Programme (2801-6825)	N TASP SCSP	--	--	--	--	--
	Electrification of Agricultural Pumps (2801-6758)	N TASP SCSP	--	1,00,00.00	--	1,00,00.00	--
Director, Chhattisgarh Non Renewable Energy Development Authority	Grant to Chhattisgarh Eternal Energy Development Agency (2501,2810-3220)	N TASP SCSP	--	31,00.00	--	31,00.00	--
Director, Chhattisgarh Non-Renewable Energy Development Authority	Grant to Rural Energy (2810-5415)	N TASP	--	15,20.00	--	15,20.00	--

GIVEN BY THE STATE GOVERNMENT- contd.
AND INSTITUTION WISE)

(₹ in lakh)

Non-Plan	2010-11			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
2,67,54.68	--	--	2,67,54.68	--
--	14,80.00	--	14,80.00	--
--	--	--	--	--
--	43,49.00	--	43,49.00	43,49.00
--	35,00.00	--	35,00.00	35,00.00
--	21,20.00	--	21,20.00	19.62.00
--	15,20.00	--	15,20.00	15,20.00

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	SCSP/ N/FC/ EAP	Non- Plan	2011-12			
				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
Chhattisgarh Non - Renewable Energy Development Authority	Assistance to Energy Development Institute (2810-3188)	N TASP SCSP	--	4,00.00	--	4,00.00	--
Chhattisgarh Hastshilp Development Board	Exhibition, Publicity and Propaganda (2851-9201)	N	--	1,20.00	--	1,20.00	--
	Establishment of Chhattisgarh Hat (2851-5406)	N	--	3,40.20	--	3,40.20	--
	Establishment of Baans shilp Centre (2851-7485)	N TASP SCSP	--	4,20.00	--	4,20.00	--
Director, Handloom	Integrated Handloom Development Schemes (2851-6934)	N TASP SCSP	--	--	2,73.20	2,73.20	--
Managing Director, Khadi and Gram Udyog Board	Grant for Implementation of Project of Khadi Board (2851-5454)	N	--	1,45.20	--	1,45.20	--
	Assistance for Establishment of Family oriented Units of Khadi Board (2851-6193,9310)	TASP SCSP	--	2,90.40	--	2,90.40	--
Rajiv Gandhi Shiksha Mission, Raipur	Rashtriya Madhyamik Shiksha Abhiyan (2202-7247)	N TASP SCSP	--	--	1,18,39.45	1,18,39.45	--

**GIVEN BY THE STATE GOVERNMENT- contd.
AND INSTITUTION WISE)**

(₹ in lakh)

Non-Plan	2010-11			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
--	2,00.00	--	2,00.00	--
--	1,20.00	--	1,20.00	1,20.00
--	1,45.80	--	1,45.80	1,45.80
--	--	--	--	--
--	--	--	--	--
--	1,45.20	--	1,45.20	1,45.20
--	2,90.40	--	2,90.40	--
--	--	--	--	--

**APPENDIX-IV- GRANTS- IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	SCSP/ N/FC/ EAP	Non- Plan	2011-12			
				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
Handicraft Development and Marketing Cooperative Federation	Uniform for Primary School Girls (2202-2952)	SCSP		1,33.51	--	1,33.51	--
M.D, Khadi Gramodhyog Board	Grant for Establishment Expenditure of Khadi Board (2851-1068)	N	4,55.90	50.00	--	5,05.90	50.00
Managing Director, Hastshilp Vikas Board	Kumbhkar Teracota Craft Scheme (2851-6913)	N	--	2,00.00	--	2,00.00	--
G.M, District Trade and Industries Centre	Grant for Infrastructure (2852-5382)	N	--	2,72.12	--	2,72.12	2,72.12
Chhattisgarh State Industrial Development Cororation	Establishment of Apparel Training Design Center (2852-6932)	N TASP	--	1,00.00	--	1,00.00	--
Principal/ Government Aided Education Institutes,	Grants-in aid to Non- Government Schools (2202-110)	N	83,08.86	5,33.07	--	88,41.93	--
Registrar, Ravishankar University,	Grants-in- aid to University (2202-5205)	N	7,50.00	8,57.50	--	16,07.50	2,57.50
Mission Director, Rajiv Gandhi Shiksha Mission	Sarva Shiksha Abhiyan (2202-5396)	N TASP SCSP	--	--	4,24,00.42	4,24,00.42	--
Principal, Chitani Mitani Dubey College, Bilaspur and other colleges	Grants-in-aid to Non-Government Colleges (2202-3444)	N	27,98.66	1,06.00	--	29,04.66	--
Nagar Nigams and Chief Municipal Officers of Municipal Councils	Grants-in-aid for various Water Supply Schemes (2215)	N TASP SCSP	11,42.97	80,98.52	8,57.00	1,00,98.49	--

GIVEN BY THE STATE GOVERNMENT- contd.
AND INSTITUTION WISE)

(₹ in lakh)

Non-Plan	2010-11			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
--	--	--	--	--
1,30.90	--	--	1,30.90	--
--	2,00.00	--	2,00.00	--
--	2,93.52	--	2,93.52	--
--	1,60.00	--	1,60.00	1,60.00
83,10.71	4,80.52	--	87,91.23	--
7,45.00	8,79.90	--	16,24.90	--
--	--	3,79,92.30	3,79,92.30	--
--	--	--	--	--
--	41,89.26	--	41,89.26	--

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	SCSP/ N/FC/ EAP	Non- Plan	2011-12			
				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
District Education Officers	Free of Cost Cycle Supply Scheme (2202-5551)	N TASP SCSP	--	38,44.71	--	38,44.71	--
Mission Director, Rajiv Gandhi Shiksha Mission, Raipur	European Commission State Partnership Programme (2202-6725)	EAP	--	5,82.27	--	5,82.27	--
Chief Executive Officer, Zilla Panchayat	Mid -Day Meal Primary School (2202-5169)	N TASP	--	--	1,19,24.14	1,19,24.14	--
	Mid -Day Meal Middle School (2202-6933)	TASP	--	--	47,34.58	47,34.58	--
Commissioner, Nagar Nigam, Chief Municipal Officer, Nagar Palika Parishad and Nagar Panchayat	Grants-in-aid to Urban Local Bodies equivalent to Revenue from Entry Tax (3604-8018)		6,07,50.00	--	--	6,07,50.00	--
	Grants-in-aid for repairing of Roads to Urban Local Bodies from Vehicle Tax (3604-8017)		4,40.00	--	--	4,40.00	--
	Compensation to Local Bodies for loss of Revenue due to surrender of Cess, penalty and other Receipts to the Government under Various Acts (3604-4035)		36,16.00	--	--	36,16.00	--

**GIVEN BY THE STATE GOVERNMENT- contd.
AND INSTITUTION WISE**

(₹ in lakh)

Non-Plan	2010-11			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
--	3,44.00	--	3,44.00	--
--	--	--	--	--
--	--	1,14,99.09	1,14,99.09	--
--	--	42,79.20	42,79.20	--
--	6,05,00.00	--	6,05,00.00	--
--	--	--	--	--
30,02.00	--	--	30,02.00	--

**APPENDIX-IV- GRANTS- IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	SCSP/ N/FC/ EAP	Non- Plan	2011-12			
				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
Chief Executive Officer, Zilla Panchayat	Mukhya Mantri Gram Utkarsh Yojna (2515-6746)	N TASP SCSP	--	1,05,00.00	--	1,05,00.00	1,05,00.00
	Chhattisgarh Gramin Nirman Yojna (2515-6782)	N TASP SCSP	--	23,27.20	--	23,27.20	23,27.20
	Gram Vikas Yojna (2515-6859)	N TASP SCSP	--	23,90.00	--	23,90.00	23,90.00
	Construction of residential houses of Panchayat Secretaries (2515-7489)	N	--	16,47.00	--	16,47.00	--
Executive Officer, Chhattisgarh Rural Road Development Agency	Pradhan Mantri Gram Sadak Yojna (3054-4855)		1,00,00.00	--	--	1,00,00.00	--
Chief Executive Officer, Zilla Panchayat	Grants to Panchayats against recovery of Stamp Duty (3604-4610)	N	--	40,00.00	--	40,00.00	--
Nagar Nigam, Chief Municipal Officer Nagar Panchayat	Grant to Local Urban Bodies from Foreign Liquor License Fees (3604-5061)		15,50.00	--	--	15,50.00	--
	Special Grant to Local Bodies due to abolition of Passenger Tax (3604-9436)		8,00.00	--	--	8,00.00	--

**GIVEN BY THE STATE GOVERNMENT- contd.
AND INSTITUTION WISE)**

(₹ in lakh)

Non-Plan	2010-11			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
--	74,99.60	--	74,99.60	74,99.60
--	14,98.40	--	14,98.40	14,98.40
--	15,00.00	--	15,00.00	15,00.00
--	--	--	--	--
63,00.00	--	--	63,00.00	63,00.00
21,11.61	--	--	21,11.61	--
17,91.00	--	--	17,91.00	--
8,00.00	--	--	8,00.00	--

**APPENDIX-IV- GRANTS- IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	SCSP/ N/FC/ EAP	Non- Plan	2011-12			
				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
Executive Director, Chhattisgarh Council of Science and Technology, Raipur	Establishment of Science City (3425-5632)	N	--	--	54.50	54.50	--
Director, Chhattisgarh Council of Science and Technology	Grants to Science and Technology Council (3425-5433)	N	1,20.00	1,60.00	--	2,80.00	--
	Establishment of Central Laboratory (3425-6736)	N	--	1,20.00	--	1,20.00	1,00.00
Chief Executive Officer, Zilla Panchayat, Raipur	Chhattisgarh Gaurav and Hamara Chhattisgarh Yojna (2515-7243)	N TASP SCSP	--	24,39.85	--	24,39.85	24,39.85
Chief Executive Officer, Zilla Panchayat,	Grant for Basic Services (2515-5848)		1,53,03.51	--	--	1,53,03.51	--
	Backward Region Grant Fund (2515-7019)	N TASP SCSP	--	5,40,84.80	--	5,40,84.80	--

**GIVEN BY THE STATE GOVERNMENT- contd.
AND INSTITUTION WISE)**

(₹ in lakh)

Non-Plan	2010-11			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
--	1,30.89	--	1,30.89	1,30.89
--	--	--	--	--
--	--	--	--	--
--	14,99.45	--	14,99.45	14,99.45
1,50,00.00	--	--	1,50,00.00	--
--	5,10,00.00	--	5,10,00.00	--

**APPENDIX-IV- GRANTS- IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	SCSP/ N/FC/ EAP	Non- Plan	2011-12			
				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
Chief Executive Officer, Zilla Panchayat,	Secretariat Arrangement (2515-8214)		18,72.19	--	--	18,72.19	--
Chhattisgarh State Child Protection Committee	Integrated Child Protection Scheme	N	--	--	--	--	--
Managing Director, Chattisgarh Women Fund	Establishment of Women Fund (2235-5373)	N	--	2,00.00	--	2,00.00	--
Project Officers, Bal Vikas Projects	Integrated Child Development Scheme (2235-9044)	N	--	--	2,92.61	2,92.61	--
Child Development Project Officers	Indira Gandhi Matrutva Sahyog Yojna (2235-7423)	N	--	--	15,05.35	15,05.35	--
Chief Executive Officer, Zilla Panchayat	Indira Gandhi Rashtriya Vidhva Pension Yojna (2235-7336)	N TASP SCSP	--	26,93.04	--	26,93.04	--
Chief Executive Officer, Zilla Panchayat	National Old Age Pension (2235-5401)	N TASP SCSP	--	1,71,71.54	--	1,71,71.54	--
Chief Executive Officer, Zilla Panchayat	Personal Grant (2235-9142)		1,51,00.17	--	--	1,51,00.17	--
Chief Executive Officer, Zilla Panchayat	Sukhad Sahara Yojna (2235-4858)	SCSP	49,82.41	--	--	49,82.41	--

**GIVEN BY THE STATE GOVERNMENT- contd.
AND INSTITUTION WISE)**

(₹ in lakh)

Non-Plan	2010-11			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
95,20.05	--	--	95,20.05	--
--	3,34.65	--	3,34.65	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	24,73.90	--	24,73.90	--
--	1,38,96.43	--	1,38,96.43	--
1,29,17.21	--	--	1,29,17.21	--
--	45,02.47	--	45,02.47	--

**APPENDIX-IV- GRANTS- IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2011-12			
				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
Chief Executive Officer, Zilla Panchayat	Salary to Shiksha Karmis (2202-8403)	N TASP SCSP	2,54,17.40	6,43,09.94	--	8,97,27.34	--
Registrar, Kushabhau Thakre Journalism University	Establishment of University (2202-5639)	N	--	7,20.00	--	7,20.00	4,00.00
Chhattisgarh State Tribal Welfare Residential and Ashram Education Institute	Grant to Tribal Residential School Committee (2202-5232)	N TASP	--	14,80.10	--	14,80.10	--
Chief Executive Officer, Zilla Panchayat	Distribution of Revenue from the Mines to Panchayat and Local Bodies (2853-6299)	N TASP	--	1,01,96.58	--	1,01,96.58	--
Inspector General	Modernization of Police Force (2055-2643)	N	49,81.80	--	--	49,81.80	--
Deputy Inspector General, Police Headquarters Office	Grant for Group Insurance option Scheme (2055-7244)	N	7,30.30	--	--	7,30.30	--

**GIVEN BY THE STATE GOVERNMENT- contd.
AND INSTITUTION WISE)**

(₹ in lakh)

Non-Plan	2010-11			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
2,22,94.89	4,78,61.48	--	7,01,56.37	--
--	6,10.00	--	6,10.00	--
--	5,00.00	--	5,00.00	--
--	62,82.32	--	62,82.32	--
--	--	11,80.39	11,80.39	--
--	--	15,51.85	15,51.85	--

**APPENDIX-IV- GRANT- IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	SCSP/ N/FC/ EAP	Non- Plan	2011-12			
				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
Financial Controller, Indira Gandhi Agriculture University, Raipur	Grant to Indira Gandhi Agriculture University (2415-9182)	N TASP SCSP	44,50.00	17,35.00	--	61,85.00	--
	Grant to Dairy Technology College (2403-8881)		4,00.00	--	--	4,00.00	--
Chief Executive Officer. Zilla Panchayat	Grants as per the recommendations of 13 th Finance Commission (2515-7416)		3,31,19.85	--	--	3,31,19.85	--
Chhattisgarh State Institute of Rural Development	Chhattisgarh Development Institute (2515-5063)	N	--	--	1,58.00	1,58.00	--
Registrar, Ayush and Medical Science University	Medical University (2210-7279)	N	--	2,20.00	--	2,20.00	--
Director, State Health Resource Centre	Mitanin Welfare Fund (2210-7330)	N	--	1,00.00	--	1,00.00	--
Director, State Health Resource Centre	Mitanin Programme (2210-5534)	N TASP SCSP	--	1,26.30	--	1,26.30	--
Chhattisgarh Rajya Sahakari Bank	Restructuring of Structure of Agriculture Credit Co-operative (2425-6930)	N	--	1,07.04	--	1,07.04	--

**GIVEN BY THE STATE GOVERNMENT- contd.
AND INSTITUTION WISE)**

(₹ in lakh)

Non-Plan	2010-11			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
25,50.00	16,82.50		42,32.50	--
--	--	--	--	--
--	2,16,48.00	--	2,16,48.00	--
--	--	--	--	--
--	2,00.00	--	2,00.00	2,00.00
--	--	--	--	--
--	--	--	--	--
--	2,33.45	--	2,33.45	--

**APPENDIX-IV- GRANT-IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	SCSP/ N/FC/ EAP	Non- Plan	2011-12			
				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
Chief Executive Officer, Zilla Panchayat	Integrated Water Management Programme (2501-7350)	N TASP SCSP	--	--	11,94.86	11,94.86	--
Chief Executive Officer, Zilla Panchayat	Swaran Jayanti Gram Swaraj Yojna 501-8701)	N TASP SCSP	--	--	26,75.71	26,75.71	--
Chief Executive Officer Zilla Panchayat	District Rural Development Agency-Administration (2501-8775)	N TASP SCSP	--	--	5,15.12	5,15.12	--
Chief Executive, Zilla Panchayat	Grant in aid to Local bodies for general purpose (3604-7306)		8,00.00	--	--	8,00.00	--
Chief Executive Officer, Zilla Panchayat	Grant for general Purpose to District Panchayats (2515-5847)		1,92.92	--	--	1,92.92	--
Chief Executive Officer, Zilla Panchayat	Grants to Local Bodies in lieu of Entertainment Tax (3604-8850)		7,12.27	--	--	7,12.27	--
Chief Executive Officer, Zilla Panchayat	Grant under European Commission State Partnership Programme (2515-6725)	EAP	--	66.42	--	66.42	--
Director General of Police	Special Infrastructure Development Scheme (2055-7307)	N	--	--	26,85.64	26,85.64	--
Chattisgarh State Agriculture Marketing Board	National Agricultural Insurance Scheme (2401-8702)	N	--	--	--	--	--

GIVEN BY THE STATE GOVERNMENT- contd.
AND INSTITUTION WISE)

(₹ in lakh)

Non-Plan	2010-11			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
--	--	11,46.68	11,46.68	--
--	--	--	--	-
--	--	--	--	--
10,00.00	--	--	10,00.00	--
--	--	--	--	--
11,30.00	--	--	11,30.00	--
--	2,28.00	--	2,28.00	--
--	--	3,27.14	3,27.14	--
--	16,22.75	---	16,22.75	--

**APPENDIX-IV- GRANT- IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	SCSP/ N/FC/ EAP	Non- Plan	2011-12			
				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
Managing Director, Chhattisgarh State Cooperative Marketing Federation	Grant to Fertilizer Trade to Chhattisgarh State Marketing Federation (2401-7283)		16,36.57	--	--	16,36.57	--
Managing Director, Chhattisgarh Rajya Antya- vasai, Vitt Evam Vikas Nigam	Establishment of Scheduled Caste Cooperative, Finance Develop- ment Corporation (2225-3185)	SCSP	--	4,00.00	--	4,00.00	--
	Availability of Loans to Scheduled Tribe Beneficiaries (2225-6870)	TASP	--	2,00.00	--	2,00.00	--
	Swarozgar Yojna (2225-4675)	TASP SCSP	--	--	6,00.00	6,00.00	--
Chief Executive Officer, Zilla Panchayat and others	Grant to Scheduled Caste Development Authority (2225- 5631)	SCSP	--	39,53.24	--	39,53.24	34,63.26
Chief Executive Officer, Chhattisgarh InfoTech and Biotech Promotion Society	Establishment of Infotech Promotion society	N	--	--	--	--	--
	State Wide Area Network Project (SWAN) (3275-6818)	N	--	7,19.00		7,19.00	--
Chattisgarh Infotech and Biotech Promotion Society	Establishment of State Data Centre (3275-7276)	N	--	9,69.59	--	9,69.59	--
Principal, Veterinary College	Grant to Veterinary College ANJORA (2403-9329)	N SCSP	7,75.00	1,00.00	--	8,75.00	1,00.00
Director, Veterinary Services	Grants for improvement of Animal Breeds through Private Institutions (2403-5489)	N	--	5,21.74	--	5,21.74	--
Managing Director, Raipur Milk Production Federation	Grant to Milk Production and Infrastructure (2403-8703)		1,69.98	--	--	1,69.98	--

GIVEN BY THE STATE GOVERNMENT- contd.
AND INSTITUTION WISE)

(₹ in Lakh)

Non-Plan	2010-11			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
13,86.08	--	--	13,86.08	--
--	3,50.00	--	3,50.00	--
--	2,00.00	--	2,00.00	--
--	1,59.52	--	1,59.52	--
--	34,83.97	--	34,83.97	29,83.97
--	1,80.00	--	1,80.00	--
--	1,83.92	--	1,83.92	--
--	1,31.00	--	1,31.00	--
--	7,75.00	--	7,75.00	3,00.00
--	2,35.99	--	2,35.99	--
7,07.38	--	--	7,07.38	--

**APPENDIX-IV-GRANT- IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	SCSP/ N/FC/ EAP	Non- Plan	2011-12			
				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
Project Officer, Integrated Tribal Welfare Development Project	Grant to Special Tribe Backward Groups (2225-5024)	TASP	--	--	28,49.23	28,49.23	--
Assistant Commissioner, Tribal Welfare	Grant to Non Government Institutions (2225-307)		19,64.29	--	--	19,64.29	--
District Organiser, Tribal Welfare	Local Development Programme in MADA Areas (2225-5212)	TASP	--	--	6,54.86	6,54.86	2,03.11
Programme Director, Tribal Development Programme	Chhattisgarh Tribal Development Programme (2225-7344)	TASP	--	1,20.00	--	1,20.00	--
Secretary Baiga Development Authority Kabirdham, etc	Special Backward Tribes Agency (2225-9819)	TASP	--	--	6,44.51	6,44.51	6,44.51
Divisional Forest Officer, Dhamtari	Local Development Programme in Integrated Tribal Development Project (2225-5211)	TASP	--	--	72,35.98	72,35.98	23,04.60
Asstt. Commissioner Tribal Welfare Durg, etc	Grant for Nursing Training (2225-7321)	TASP SCSP	--	8,95.46	--	8,95.46	--

**GIVEN BY THE STATE GOVERNMENT- contd.
AND INSTITUTION WISE)**

(₹ in lakh)

Non-Plan	2010-11			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
--	--	10,64.73	10,64.73	--
13,80.32	--	--	13,80.32	--
--	--	6,10.69	6,10.69	1,76.00
--	--	--	--	--
--	--	6,33.78	6,33.78	6,33.78
--	--	--	--	--
--	5,06.06	--	5,06.06	--

**APPENDIX-IV- GRANT- IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	SCSP/ N/FC/ EAP	Non- Plan	2011-12			
				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
Principal, Jamuna Prasad Verma PG College Bilaspur	Grant to Private Colleges (2202-3444)	TASP	--	--	--	--	--
Assitant Commissioner, Tribal Welfare	Grant to Voluntary Organisations for Educational and Other Welfare Schemes (2202-672)	TASP	--	20,42.39	--	20,42.39	--
Chief Executive Officer	Grant to Madrasa Board (2202-5526)	N	--	60.00	10,41.37	11,01.37	--
Rajiv Gandhi Shiksha Mission	National Programme for Girls at Elementary Level (2202-5660)	N TASP SCSP	--	--	2,54.59	2,54.59	--
Registrar, Surguja University	Grant to Surguja University (2202-7289)	TASP	--	10,50.00	--	10,50.00	7,00.00
Registrar, Bastar University	Grant to Bastar University (2202-7290)	TASP	--	5,65.64	--	5,65.64	2,15.64

**GIVEN BY THE STATE GOVERNMENT- contd.
AND INSTITUTION WISE)**

(₹ in lakh)

Non-Plan	2010-11			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
21,57.86	54.79	--	22,12.65	--
--	16,53.25	--	16,53.25	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--

**APPENDIX-IV- GRANT- IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	SCSP/ N/FC/ EAP	Non- Plan	2011-12			
				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 (2202-1392)	TASP	--	10,23.05	--	10,23.05	--
District Organiser, Tribal Welfare,	School Uniform to Girls (2202-2949)	TASP	--	15,08.95	--	15,08.95	--
	State Scholarship Scheme (2202-6175)	SCSP	--	10,00.00	--	10,00.00	--
	Grants for Scholarship to outstanding students for higher education (2202-5092)	TASP SCSP	--	9,81.25	--	9,81.25	--
Principal, Sainik School	Grant for Establishment of Sainik School (2202-5646)	N	--	2,55.74	--	2,55.74	--
Mission Director, Rajiv Gandhi Shiksha Mission	Sakshar Bharat Yojna (2202-7362)	N	--	--	12,86.65	12,86.65	--
	Kasturba Gandhi Residential School (2202- 5634)	N TASP SCSP	--	--	3,76.34	3,76.34	--
Chief Executive Officer, New Raipur Development Authority	Global Environment Fund Assisted State Urban Transport Project (2217-7334)	EAP	--	22.07	--	22.07	--

GIVEN BY THE STATE GOVERNMENT- conclud.
AND INSTITUTION WISE)

(₹ in lakh)

Non-Plan	2010-11			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
--	8,97.85	--	8,97.85	--
--	6,65.00	--	6,65.00	--
--	8,50.00	--	8,50.00	--
--	14,50.92	--	14,50.92	--
--	7,44.80	--	7,44.80	--
--	--	9,57.29	9,57.29	--
--	--	8,77.47	8,77.47	--
--	1,08.68	--	1,08.68	--

APPENDIX-V-EXTERNALLY=

Aid Agency	Scheme/ Project	Total Approved Assistance		Amount				
		Grant	Loan	Grant ¹⁶²			Loan	
				Up to 2010-11	2011-12	Total	Up to 2010-11	2011-12
1	2	3		4	5	6	7	8
European Commission	European Commission State Partnership Programme	4,54,34.00	--	3,86,60.65	--	3,86,60.65	--	--
International Fund for Agriculture Development	Chhattisgarh Tribal Development Programme	--	1,13,51.00	14,61.25	32.85	14,94.10	34,09.57	76.65
Asian Development Bank	Chhattisgarh State Roads Sector Development Project	--	8,10,00.00	2,06,80.43	12,50.76	2,19,31.19	4,82,54.31	29,18.40
	Chhattisgarh State Roads Sector Development Project Phase II ¹⁶³	--	--	--	--	--	--	--
International Bank of Reconstruction and Development	National Hydrology Project- Phase II	--	10,26.83	--	--	--	5,24.11	1,74.94
Asian Development Bank	Chhattisgarh Irrigation Development Project	8,72.10	3,05,74.00	--	--	--	1,09,07.36	25,03.73
International Development Agency	District Rural Poverty Programme ¹⁶⁴	--	6,17,25.00	82,68.92	--	82,68.92	1,92,94.14	--
Global Environment Fund and International Bank of Reconstruction and Development	Sustainable Urban Transport Project	9,12.00	66,90.00	1,24.10	6.65	1,30.75	--	--

¹⁶² Reimbursement of Claims of Chhattisgarh Tribal Development Project, Chhattisgarh State Roads Sector Development Project and District Rural Poverty Programme has been made in the ratio of 70:30 i.e 70 per cent Loan and 30 per cent Grant.

¹⁶³ Details of Assistance Approved by Asian Development Bank is awaited from the State Government.(August/2012)

¹⁶⁴ Project closed on 31-03-2010.

AIDED PROJECTS

(₹ in lakh)

received	Amount repaid			Amount yet to be repaid	Expenditure	
	Total	Up to 2010-11	2011-12		Up to 2010-11	2011-12
9	10	11	12	13	14	15
--	--	--	--	--	2,79,88.78	48,74.33
34,86.22	1,68.77	90.81	2,59.58	32,26.64	55,00.00	--
5,11,72.71	14,79.73	12,06.36	26,85.99	4,84,86.72	11,65,95.28	54,89.95
--	--	--	--	--	--	2,53.61
6,99.05	84.73	1,43.40	2,28.13	4,70.92	16,99.58	3,54.31
1,34,11.09	--	--	--	1,34,11.09	1,69,16.06	21,18.38
1,92,94.14	13,30.24	5,40.58	18,70.82	1,74,23.32	2,91,52.06 ¹⁶⁵	--
--	--	--	--	--	1,08.68	22.07

¹⁶⁵ Project closed on 31-03-2010. Progressive Expenditure is up to 2009-10.

**Appendix VI- PLAN SCHEME EXPENDITURE
A- Central Scheme**

(₹ in lakh)

GOI Scheme (CSS & CP ¹⁶⁶ related schemes)	State Scheme under Expenditure head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2011-12			Actuals for 2011-12		Actuals for 2010-11		Actuals for 2009-10	
			GOI ¹⁶⁷ 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)	Mid Day Meal in Primary Schools (CSS) 75:25	Normal	52,33.80	23,55.70	75,89.50	4,74,62.95	71,03.46	3,16,49.87	75,23.63	1,50,03.50	39,67.39
		Tribal Sub Plan	1,01,17.67	53,13.20	1,54,30.87		1,53,69.59		1,55,15.43		1,31,63.27
		Scheduled Caste Sub plan	16,94.08	8,71.62	25,65.70		25,65.99		24,94.77		17,85.45
	Mid Day Meals in Primary Schools (CPS) 100%	Normal	6,81.16	0.00	6,81.16		6,83.08		16,54.36		4,97.94
		Tribal Sub Plan	0.00	0.00	0.00		0.00		0.00		0.00
National Programme for Nutritional Support to Primary Education (MDM)	Mid Day Meals in Middle Schools (CSS) 75:25	Normal	20,03.25	5,49.75	25,53.00	52,26.23	38,59.02	20,64.24			
		Tribal Sub Plan	53,74.78	16,08.05	69,82.83	71,46.57	67,77.48	49,86.83			
		Scheduled Caste Sub plan	6,66.14	1,41.86	8,08.00	8,06.22	10,60.06	4,97.95			
	Mid day meals in Middle schools (CPS) 100%	Normal	3,76.25	0.00	3,76.25	3,76.41	26,60.03	2,92.72			

¹⁶⁶ CP/CSS represents Central Plan/ Centrally Sponsored Scheme.

¹⁶⁷ GOI represents Government of India.

**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 2011-12			Actuals for 2011-12		Actuals for 2010-11		Actuals for 2009-10	
			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	District Education and Training Institution for Basic Mini-mum Service (CSS) 85:15	Normal	11,55.20	2,03.80	13,59.00	5,89.95	13,16.29	8,31.94	11,31.80	7,96.61	10,74.46
	District Education and Training Institution for Basic Mini-mum Service (CPS) 100%	Normal	3,38.30	0.00	3,38.30		2,87.17		2,84.34		2,01.84
	Government Education Colleges (CPS) 100%	Normal	21.20	0.00	21.20		3.95		14.64		10.90
	Reorganisation of State Institute of Education (SCERT) (CSS) 50:50	Normal	41.50	41.50	83.00		0.22		8,31.94		0.00

**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 2011-12			Actuals for 2011-12		Actuals for 2010-11		Actuals for 2009-10	
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI releases	Total Expenditure	GOI releases	Total Expenditure	GOI releases	Total Expenditure
Construction and Running of Girls Hostels For Secondary and Higher Secondary Schools	Construction of Girls Hostel (CSS) 90:10	Normal	1,91.25	21.25	2,12.50	26,56.22	2,12.50	0.00	3,60.00	14,14.00	42.50
		Tribal Sub Plan	10,38.50	1,15.40	11,53.90		11,53.90				5,10.00
Integrated Oil Seeds, Oil Palm, Pulses and Maize Development	ISOPOM Development Scheme (CSS) 75:25	Normal	7,40.57	2,46.86	9,87.43	11,75.81	9,87.83	11,66.91	7,77.99	12,61.57	9,85.06
		Tribal Sub Plan	4,16.55	1,38.86	5,55.41		2,44.89		5,10.19		5,54.60
		Scheduled Caste Sub plan	1,77.29	59.10	2,36.39		2,01.61		1,87.92		1,35.12

**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 2011-12			Actuals for 2011-12		Actuals for 2010-11		Actuals for 2009-10	
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI releases	Total Expendi- ture	GOI releases	Total Expendi- ture	GOI releases	Total Expendi- ture
Macro Manage- ment Agriculture Scheme	Macro Manage- ment Working Plan (CSS) 90:10	Normal	16,15.02	1,79.45	17,94.47	17,61.03	9,31.09	20,81.71	11,63.99	21,70.00	12,69.35
		Tribal Sub Plan	6,73.83	74.87	7,48.70		7,48.32		8,63.20		9,22.01
		Scheduled Caste Sub plan	3,07.17	34.13	3,41.30		2,39.71		2,72.32		2,98.60
Develop- ment and Strengthe- ning of Infrastruc- ture facilities for production and distribution of quality seeds	Production of High quality seeds (CPS) 100%	Normal	2,64.91	0.00	2,64.91	2,17.25	2,45.14	7,08.38	5,87.90	30.00	0.00
		Tribal Sub Plan	66.18	0.00	66.18		61.80		0.00		0.00
		Scheduled Caste Sub Plan	15.34	0.00	15.34		10.73		0.00		0.00
Project Tiger	Project tiger (CSS) 90:10	Tribal Sub Plan	7,13.04	2,44.34	9,57.38	7,02.72	10,81.73	18,13.73	21,04.75	13,83.50	15,38.95
Integrated Development of Wild Life Habitat	Develop- ment of National park and dense forests (CSS) 80:20	Normal	7,87.83	1,17.50	9,05.33	2,41.78	7,73.17	2,81.97	4,18.89	8,51.14	3,95.77

**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 2011-12			Actuals for 2011-12		Actuals for 2010-11		Actuals for 2009-10	
			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	90.00	0.00	90.00	1,45.57	97.99	75.00	73.30	1,11.22	1,17.12
Intensification of Forest Management (Formal Integrated Forest Protection Scheme)	Integrated Forest Safety Conservation Scheme (CSS) 75:25	Normal	4,41.15	1,56.49	5,97.64	4,30.41	5,89.49	3,68.33	4,80.26	4,45.07	5,54.14
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	1,00.00	99.89	45.10	45.01	72.00	71.96
National Scheme of Welfare of Fisherman	Training and Extension planning for fisherman (CSS) 80:20	Normal	8.40	2.10	10.50	59.83	10.50	15.00	21.12	36.19	30.82
Strengthening of Database and Geographical Information System in Fisheries Sector	Strengthening of Database and Information Networking for Fisheries (CPS)100%	Normal	6.20	0.00	6.20	3.00	6.57	9.02	6.63	6.04	5.53
National Project on Rinderpest eradication	Rinderpest (CSS) 75:25	Normal	0.00	11.00	11.00	0.00	12.36	0.00	33.11	20.41	10.85

**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 2011-12			Actuals for 2011-12		Actuals for 2010-11		Actuals for 2009-10	
			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	10,89.35	3,65.10	14,54.45	5,00.00	14,51.59	6,25.00	7,99.44	3,00.00	3,48.39
		Scheduled Caste Sub Plan	1,50.00	37.50	1,87.50		1,30.34		84.12		54.05
Professional Efficiency Development	Establishment of State Animal Husbandry Council (CSS) 50:50	Normal	15.00	15.02	30.02	15.00	27.82	15.00	29.61	12.00	23.11
Assistance to State Poultry Duck Farms	Poultry Development Schemes on Poultry Farms (CSS) 80:20	Normal	68.52	37.14	1,05.66	65.00	1,05.66	0.00	1,38.88	96.00	1,52.77
Integrated Child Development Schemes (ICDS)	Integrated Child Development Schemes (CSS) 90:10	Normal	2,95,14.75	20,53.41	3,15,68.16	2,34,88.81	3,16,01.74	1,17,17.91	1,77,13.72	1,40,68.71	1,58,94.09
	Minimum Needs Programme-Special Nutrition Scheme (CSS) 50:50	Normal	80,91.50	80,91.49	1,61,82.99	1,47,14.72	1,62,41.00	1,42,11.95	1,45,15.40	74,61.68	1,09,83.87
	ICDS, Training of Anganwadi workers (CSS) 90:10	Normal	7,26.05	80.67	8,06.72	2,98.72	3,09.72	3,46.73	4,32.83	3,25.20	3,51.94

**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 2011-12			Actuals for 2011-12		Actuals for 2010-11		Actuals for 2009-10	
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI releases	Total Expenditure	GOI releases	Total Expenditure	GOI releases	Total Expenditure
Integrated Child Development Service Scheme (ICDS)	Kishori Shakti Yojna (CPS) 100%	Normal	1,65.00	0.00	1,65.00	50.60	97.23	86.90	76.85	1,83.93	1,58.14
	Integrated Child Protection Service (ICPS) (CSS) 75:25	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,06.13	0.00
		Tribal Sub Plan	3,00.00	1,00.00	4,00.00		0.00				
		Scheduled Caste Sub plan	75.00	25.00	1,00.00		0.00				
	Integrated Child Protection Service (ICPS) (CSS) 75:25	Normal	25.95	0.00	25.95		0.00				
National Rural Health Mission	District Level Establishment (CSS)85:15	Normal	6,92.60	0.00	6,92.60		11,16.07		4,91.04		10,33.24
	Additional Sub Health Centre (CSS) 85:15	Normal	1,07,10.00	0.00	1,07,10.00	87,33.70	1,04,44.39	92,37.54	92,31.44	54,64.15	91,18.07
	Training of ANM, Dai's and LHV for family Welfare (CSS) 85:15	Normal	3,20.00	0.00	3,20.00	1,67.66	1,85.03	1,55.88	2,21.97	99.79	2,09.61
	Multipurpose Worker's Scheme (CSS) 85:15	Normal	1,81.70	0.00	1,81.70	1,39.72	1,09.63	1,20.84	1,09.22	77.15	92.82
	Urban Family Welfare Centre (CSS) 85:15	Normal	2,81.10	0.00	2,81.10	2,76.52	2,30.62	2,66.00	2,14.43	1,75.23	2,12.01
	Regional Family Welfare Training Centre (CSS) 85:15	Normal	1,15.80	0.00	1,15.80	83.53	90.01	79.36	74.17	52.14	67.57

**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 2011-12			Actuals for 2011-12		Actuals for 2010-11		Actuals for 2009-10	
			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) 75:25	Normal	1,69.56	39.68	2,09.24	2,22.81	2,09.25	2,00.90	7,02.18	3,94.50	0.00
Research Information and Mass Education, Tribal Festival and Others	Tribal Research Institute (CSS) 25:75	Normal	13.93	41.89	55.82	0.00	51.08	15.50	46.85	0.00	36.25
Implementation of Protection of Civil Rights Acts, 1995 and SC and ST	Assistance / Rehabilitation Assistance Under (Atrocity Prevention Act) Assistance for SC/ST (CSS) 50:50	Scheduled Caste Sub plan	72.47	72.47	1,44.94	51.42	1,45.37	1,08.59	1,32.50	40.64	1,34.26
Indira Gandhi Matritva Sahyog Yojana (IGMSY) CMB Scheme	Indira Gandhi Matritva Sahyog Yojana (CPS) 100%	Normal	5,77.26	0.00	5,77.26	10,69.62	15,05.35	4,35.73	0.00	0.00	0.00

**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 2011-12			Actuals for 2011-12		Actuals for 2010-11		Actuals for 2009-10	
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI releases	Total Expendi-ture	GOI releases	Total Expendi-ture	GOI releases	Total Expendi-ture
Rajeev Gandhi Scheme for Empowerment of Adolescent Girls	Sabala Yojana (CPS) 100%	Normal	4,51.00	0.00	4,51.00	1,34.90	83.19	2,69.80	3.90	0.00	0.00
		Tribal Sub Plan	3,42.76	0.00	3,42.76		1,46.09		0.00		0.00
		Scheduled Caste Sub plan	57.20	0.00	57.20		17.79		0.00		0.00
	Sabla yojna (CSS) Nutrition Component 50:50	Normal	46.71	46.71	93.42	13,37.82	84.60	6,68.91	0.00	0.00	0.00
		Tribal Sub Plan	1.89	1.89	3.78		26.14		0.00		0.00
		Scheduled Caste Sub Plan	1,59.76	1,59.76	3,19.52		0.00		0.00		0.00
National Service Scheme	National Service Scheme (CPS) 59:41	Normal	2,87.40	1,80.00	4,67.40	1,61.78	3,08.60	1,88.59	3,32.39	1,64.10	3,02.34
Up gradation of Merit for Scheduled Tribe Students	Up gradation of Merit for Scheduled Tribe Students (CPS) 100%	Normal	0.00	0.00	0.00	54.60	0.00	17.06	35.75	37.54	0.00

**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 2011-12			Actuals for 2011-12		Actuals for 2010-11		Actuals for 2009-10	
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI releases	Total Expenditure	GOI releases	Total Expenditure	GOI releases	Total Expenditure
Up gradation of Merit for Scheduled Caste Students	Up gradation of Meritorious Scheduled Caste Boys/ Girls Students (CPS) 100%	Scheduled Caste Sub Plan	10.96	0.00	10.96	12.26	10.75	21.60	12.83	0.00	0.00
Agriculture Census	Agriculture Census (CPS) 100%	Normal	37.75	0.00	37.75	23.80	25.25	24.00	16.54	61.00	7.93
Post Harvest Technology and Management	Advertising of Post Harvest Technology in Agriculture Engineering (CPS) 100%	Normal	35.58	0.00	35.58	0.00	35.57	68.00	30.43	0.00	0.00
National Land Records Modernisation Programme (NLRPM)	Updation of Land Records (CSS) 25:75	Normal	19.03	57.10	76.13	15,00.00	19.48	3,82.79	80.38	5,14.81	--
	Updation of Land Records(CSS) 50:50	Normal	92.14	92.15	1,84.29		1,32.88		2,06.25		--
	Extension of Computerisation Scheme of Land Records (CPS) 100%	Normal	37.15	0.00	37.15		28.03	31.89	33.41	39.04	0.00

**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 2011-12			Actuals for 2011-12		Actuals for 2010-11		Actuals for 2009-10	
			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	32.33	0.00	32.33	8.93	24.27	32.78	10.66	8.73	32.62
Merit Cum Means scholarship for Professional and Technical Courses	Merit Cum Means Scholarship to Students Belonging to Minority Community (CPS) 100%	Normal	1,55.85	0.00	1,55.85	42.85	1,56.01	39.22	38.99	11.47	26.00
Pre Matric Scholarship for Minorities	Scholarship to Minority Community Students (CPS) 100%	Normal	39.40	0.00	39.40	2,93.34	40.83	1,30.96	2,31.20	0.00	99.42
Pre Matric Scholarship to Children Engaged in Unclean Occupation	Pre Matric Scholarship to Children Engaged in Unclean Occupation(CPS) 100%	Scheduled Caste Sub plan	2,26.25	0.00	2,26.25	2,26.25	2,26.25	1,70.73	3,55.10	0.00	1,04.41

**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 2011-12			Actuals for 2011-12		Actuals for 2010-11		Actuals for 2009-10	
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI releases	Total Expenditure	GOI releases	Total Expenditure	GOI releases	Total Expenditure
Vocational Training Centre in Tribal Areas	Professional Training Education (CPS)100%	Normal	1,07.86	0.00	1,07.86	1,07.86	1,07.86	0.00	0.00	0.00	0.00
Post Matric Scholarship to Sc Students	Post Matric Scholarship (CPS) 100%	Normal	54,52.79	0.00	54,52.79	46,01.07	54,52.79	12,07.79	0.00	0.00	0.00
Poultry Development (Rural Backyard Poultry Development Component)	Rural Backyard Poultry Farming Scheme(CPS) 100%	Normal	1,26.10	0.00	1,26.10	1,26.10	1,26.10	0.00	0.00	0.00	0.00
		Scheduled Caste Sub Plan	23.07	0.00	23.07	23.07	23.07	0.00	0.00	0.00	0.00

- 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.
- The Gross Budget provision for Normal Category was ₹ 18,13,97.05 lakh, Tribal Sub Plan was ₹ 8,23,90.01 lakh, and for Scheduled Caste Sub Plan was ₹ 3,01,75.65 lakh. The actual expenditure incurred under Normal Categories was ₹ 16,64,73.83 lakh, Tribal Sub Plan was ₹ 7,90,89.09 lakh and Scheduled Caste Sub Plan was ₹ 2,96,29.03 lakh.

**APPENDIX- VI- PLAN SCHEME EXPENDITURE- contd.
B-STATE PLAN SCHEME**

(₹ in lakh)

State Scheme	N/ TSP/ SCSP	Plan Outlay			Budget Allocation			Expenditure		
		2011-12	2010-11	2009-10	2011-12	2010-11	2009-10	2011-12	2010-11	2009-10
Chief Minister Food Assistance Scheme	N, TSP, SCSP	9,46,70.00	14,00,00.00	14,40,00.00	9,45,94.15	8,84,39.85	12,85,73.90	9,46,15.92	8,82,92.15	12,85,77.33
Capital Expenditure on Electricity Distribution/ Production /Generation	N	0.00	0.00	0.00	9,00,00.00	0.00	0.00	9,00,00.00	0.00	0.00
Grant for Pay to Shiksha Karmis for Basic Services	N, TSP, SCSP	5,61,95.00	2,42,18.00	2,62,36.00	6,76,16.35	5,24,76.06	3,37,28.89	6,43,09.93	4,78,61.48	3,23,58.23
Backward Area Grant Fund	N, TSP, SCSP	5,60,15.40	2,60,12.00	2,60,11.40	5,40,15.45	5,10,14.28	2,16,54.68	5,41,02.16	5,10,14.95	2,16,58.61
Capital Area Development Authority	N	3,46,25.00	0.00	7,03.50	2,63,80.97	6,25.00	7,03.50	4,01,30.97	6,25.00	4,20.00
Middle Schools (For Basic Minimum Services)	N	3,39,34.80	0.00	1,65,75.80	3,60,57.80	3,24,97.80	1,72,85.64	3,60,94.78	2,86,36.96	2,08,46.71
Rashtriya Krishi Vikas Yojna	N, TSP, SCSP	5,93,00.00	80,30.00	1,81,37.50	3,43,23.12	4,31,02.88	1,22,14.73	2,82,34.34	4,14,37.27	1,20,39.65
Minor Irrigation arrangement for Drought Eradication	N, TSP	2,70,00.00	7,60,00.00	2,39,05.00	2,55,99.94	2,77,18.16	2,17,83.37	2,56,75.07	2,77,59.39	2,08,29.54
Higher Secondary School	N, SCSP	2,57,91.30	0.00	2,90,45.40	2,47,50.49	2,86,56.40	2,83,67.91	2,47,74.04	2,21,30.30	1,84,41.36

**APPENDIX- VI- PLAN SCHEME EXPENDITURE- contd.
B-STATE PLAN SCHEME-contd.**

(₹ in lakh)

State Scheme	N/ TSP/ SCSP	Plan Outlay			Budget Allocation			Expenditure		
		2011-12	2010-11	2009-10	2011-12	2010-11	2009-10	2011-12	2010-11	2009-10
Industrial Water Infrastructure	N, TSP, SCSP	5,90,00.00	0.00	0.00	1,54,86.30	0.00	0.00	2,13,38.61	0.00	0.00
Government Primary Schools (For Basic Minimum Services)	N	2,07,05.00	0.00	1,57,32.20	2,18,89.65	1,70,70.00	1,50,59.94	2,12,13.68	1,53,70.82	1,19,06.04
Free Supply of Electricity to Agricultural Pumps of 5 H.P	N, TSP, SCSP	1,77,25.00	0.00	1,00,00.00	1,77,25.00	1,52,00.00	1,00,00.00	1,77,25.00	1,52,00.00	1,00,00.00
National Old Age Pension	N, TSP, SCSP	1,32,40.00	1,20,00.00	1,08,00.00	1,60,65.77	1,27,01.67	1,14,53.10	1,71,71.54	1,38,96.43	1,24,76.46
Dam and Appurtenant Works	N, TSP, SCSP	2,29,82.00	1,71,10.00	1,62,51.00	1,65,95.11	2,08,00.49	2,41,20.66	1,70,70.63	2,06,85.15	2,22,73.50
Construction of Major District Roads	N	2,20,00.00	1,00,00.00	84,89.00	2,16,00.00	1,02,00.00	66,89.00	1,39,55.16	1,04,23.44	20,57.66
Middle Schools	N, TSP	1,12,10.00	40,00.00	36,21.90	1,11,86.13	89,09.28	44,08.79	1,37,65.16	1,04,39.70	85,45.52
Single Bulb Connection	N, TSP, SCSP	60,03.60	0.00	50,10.00	1,33,85.20	50,10.00	50,10.00	1,33,85.20	50,10.00	50,10.00
Minor irrigation Scheme	TSP, SCSP	2,14,76.00	1,62,01.00	1,00,71.00	1,29,20.83	72,13.81	68,43.43	1,26,73.71	80,68.13	64,16.70
Chief Minister Village Development Scheme	N, TSP, SCSP	75,00.00	18,29.40	16,63.00	1,05,00.00	74,99.60	16,62.60	1,05,00.00	74,99.60	16,62.60
Infrastructure Development of Urban bodies	N	1,10,00.00	0.00	1,00,00.00	1,02,05.00	70,36.00	30,00.00	1,02,05.00	70,36.00	7,50.00
Transfer of Revenue Received from Minor Mineral of Rural Areas to Panchayats	N, TSP	1,05,00.00	0.00	74,85.00	1,05,00.00	93,95.59	67,36.50	1,01,96.58	62,82.32	40,54.51

**APPENDIX- VI- PLAN SCHEME EXPENDITURE- contd.
B-STATE PLAN SCHEME- contd.**

(₹ in lakh)

State Scheme	N/ TSP/ SCSP	Plan Outlay			Budget Allocation			Expenditure		
		2011-12	2010-11	2009-10	2011-12	2010-11	2009-10	2011-12	2010-11	2009-10
Executive Establishment	N	91,86.20	46,53.60	63,49.05	91,86.20	80,63.80	69,44.41	95,71.86	82,80.98	69,29.49
Grant for Farmer Loan Interest Rationalisation	N, TSP SCSP	96,00.00	80,00.00	46,00.00	96,00.00	90,00.00	56,00.00	95,32.20	83,07.35	46,00.00
Construction of Major Bridges	N	1,20,00.00	80,00.00	84,23.00	1,19,00.00	84,23.00	91,80.00	87,57.86	76,03.65	87,21.28
Executive Establishment (Unit I & II)	N	65,84.90	50,70.00	46,45.45	65,74.90	57,58.21	60,62.27	80,06.87	69,00.44	60,76.78
Construction of Major Bridges	TSP, SCSP	1,42,00.00	80,00.00	99,13.40	1,42,00.00	1,13,93.40	99,13.40	79,36.11	98,54.77	95,05.53
Ashram	TSP	74,03.30	57,00.00	47,85.30	84,28.63	60,87.04	53,67.53	77,35.03	58,57.01	53,34.74
Minor and Micro Minor Irrigation Schemes	N, SCSP	1,70,50.00	40,50.00	45,01.50	55,84.81	40,00.00	42,43.75	77,32.02	41,08.62	64,91.50
Extension of facilities in Tribal Areas	TSP	72,00.00	37,00.00	37,00.00	77,77.30	65,55.90	26,79.72	73,76.79	65,49.40	26,64.50
Higher Secondary School	TSP	75,55.50	35,00.00	32,22.60	72,23.18	53,26.54	31,01.57	72,31.65	58,24.90	45,61.17
Primary Health Centres (Basic Services)	N, TSP	87,36.80	0.00	53,79.80	85,16.40	41,80.19	53,01.70	67,51.25	42,61.94	34,91.47
Infrastructure Development Scheme of Minor and Medium Cities	N, TSP	45,01.20	0.00	97,32.70	67,36.66	0.00	97,32.70	67,36.46	0.00	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		
		2011-12	2010-11	2009-10	2011-12	2010-11	2009-10	2011-12	2010-11	2009-10
Construction of State highway Roads in State	N	1,50,00.00	75,00.00	28,79.00	1,53,38.01	18,00.00	28,79.00	63,72.22	11,99.29	12,09.48
Arts, Science and Commerce Colleges	N, TSP, SCSP	1,10,59.60	8,00.00	58,88.00	1,12,34.60	85,03.60	66,88.00	62,00.28	91,22.20	35,45.49
Improvement of Degraded Forests	TSP, SCSP	61,00.00	0.00	44,00.00	63,00.00	51,00.00	44,00.00	61,81.91	50,24.23	43,31.51
Primary Schools	TSP	69,17.00	55,42.50	44,34.00	68,14.59	53,88.33	43,81.56	60,91.25	51,75.07	44,61.05
M.P. Assembly Constituency Development Scheme	N, TSP, SCSP	45,50.00	45,50.00	45,50.00	45,50.00	45,50.00	45,50.00	57,60.70	45,27.85	45,93.31
Minimum Needs Programme	N, TSP, SCSP	61,89.44	1,50,00.00	1,70,00.00	1,08,96.00	1,41,27.00	1,74,00.00	56,43.47	86,61.79	1,20,48.84
Integrated Housing and Slum Area Development Scheme	N, TSP	75,64.00	0.00	99,02.00	56,29.24	7,92.76	99,02.00	56,29.44	7,92.76	89,99.96
Central Road Fund	N	80,00.00	60,00.00	39,97.15	90,00.00	70,00.00	39,97.15	54,20.83	72,49.10	42,98.40
Interest Grant to Industries	TSP, SCSP	46,10.00	0.00	25,00.00	52,54.90	40,00.00	39,48.92	52,52.48	37,71.36	39,26.30
Hostel and Ashram Building	TSP, SCSP	1,05,16.00	0.00	35,14.00	51,79,.00	1,33,95.63	36,66.09	50,39.54	1,34,79.87	35,27.84
Lump Sum Grant for Basic Amenities to Urban Local Bodies Under Recommendation of State Finance Commission	N, TSP, SCSP	50,00.00	0.00	33,65.00	50,00.00	50,00.00	33,65.00	50,00.00	50,00.00	33,65.00
Hostel	TSP	50,75.80	50,00.00	37,06.70	52,62.32	36,35.07	30,41.20	49,75.41	33,70.14	28,61.09

**APPENDIX- VI- PLAN SCHEME EXPENDITURE- contd.
B-STATE PLAN SCHEME- contd.**

(₹ in lakh)

State Scheme	N/ TSP/ SCSP	Plan Outlay			Budget Allocation			Expenditure		
		2011-12	2010-11	2009-10	2011-12	2010-11	2009-10	2011-12	2010-11	2009-10
Bastar Development Authority	TSP	35,00.00	35,00.00	35,00.00	48,88.93	35,00.00	31,94.63	48,67.68	33,55.16	32,76.45
Execution	N	44,03.11	0.00	24,87.35	44,03.11	38,90.52	33,79.95	47,65.45	37,56.18	31,96.97
Community Health Centre	N, TSP, SCSP	56,11.40	0.00	35,50.00	59,82.55	29,80.34	39,08.90	47,58.41	31,60.57	27,83.85
Sub Health Centre	N, TSP, SCSP	40,87.00	30,46.02	25,02.50	39,87.45	11,34.98	10,07.80	44,82.52	10,77.85	6,78.62
Supply of Free Text Books	N, TSP, SCSP	43,70.00	1,50.00	33,71.00	44,65.11	42,08.15	34,31.00	43,84.61	37,22.88	43,61.00
Canal and Appurtenant Work	N, SCSP	1,25,39.00	1,17,20.00	96,70.00	40,24.16	66,78.69	62,90.32	42,98.65	66,77.76	63,70.97

**APPENDIX- VI- PLAN SCHEME EXPENDITURE- conclud.
B-STATE PLAN SCHEME- conclud.**

Government of Chhattisgarh has spent ₹ 59,80,20.62 lakh (Net) and ₹ 72,87,90.34 on State Plan Schemes in the years 2010-11 and 2011-12 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	
		2011-12	2010-11
(₹ in lakh)			
I. BLOCK GRANTS			
1.	Normal Central Assistance for States' Annual Plan	2,53,02.75	2,39,13.12
2.	Accelerated Irrigation Benefit Programme	2,65,60.93	2,57,66.12
3	Additional Central Assistance		
	(a) Rashtriya Krishi Vikas Yojna	2,12,61.00	5,03,42.00
	(b) National Social Assistance Programme	2,35,06.54	1,79,52.00
	(c) Externally Aided Projects	66,86.26	1,49,26.37
	(d) Other Projects	--	44,51.10
	(e) Jawaharlal Lal Nehru Urban Renewal Mission	43,17.00	82,10.08
	(f) National E-Governance action Plan	--	1,83.92
5.	Grants against external assistance received in Kind	--	--
	Total (I)	10,76,34.48	14,57,44.71
II. Other Grants for State Plan Scheme			
	Backward Region Grant Fund	5,59,94.00	5,30,90.00
	Tribal Sub Plan	1,19,42.18	99,53.00
	Temporary Counter Insurgency and anti-terrorism school	3,12.65	1,50.00
	Revamping of Civil Defence	94.00	1,05.00
	Strengthening of Fire and Emergency services	--	1,62.35
	Construction of New Eklavya School	4,00.30	77,86.00
	Central Assistance for 2011-12	88,93.70	--
	Central Road Fund	46,31.00	--
	Special Infrastructure scheme for Left Wing Extremism affected Districts	30,40.53	-- ¹⁶⁸
	Vocational Training in Tribal Areas	1,07.37	
	Total (II)	8,54,16.23	7,12,46.35
	Grand Total (I+II)	19,30,50.71	21,69,91.06

¹⁶⁸ An amount of ₹ 22,33.76 lakh received for the scheme during 2010-11 was booked under 1601-01-800.

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))

(₹ in lakh)

GOVERNMENT OF INDIA SCHEME	GOI Releases		
	2011-12	2010-11	2009-10
Mahatma Gandhi National Rural Employment Guarantee Scheme	16,38,55.88	16,85,04.95*	8,27,10.30
Pradhan Mantri Gram Sadak Yojna (PMGSY)	8,01,50.90	6,78,57.50	4,38,03.00
Sarva Shiksha Abhiyaan (SSA)	6,98,70.22	8,78,63.00	5,55,94.01
National Rural Health Mission (NRHM) Centrally Sponsored	3,62,72.37	2,04,76.77	1,79,69.62
Rashtriya Madhyamik Shiksha Abhiyaan (RMSA)	3,44,69.82	15,24.91	56,32.00
Rural Housing – Indira Awas Yojna	2,58,31.88	1,32,79.76*	1,62,59.72
National Rural Drinking Water Programme	1,39,06.49	1,22,01.21	83,38.21
Integrated Water shed Management Programme (IWMP)	91,00.02	73,71.82	51,56.80
National Horticulture Mission	85,22.93	96,57.00	60,00.00
Aajeevika	66,18.38	80,23.72*	65,12.68
Health Insurance for Unorganized Sector Workers (Rashtriya Swasthya Bima Yojna)	66,04.88	22,52.05	16,06.31

(*) There is a variation in figures of releases of some schemes marked as (*) for the year 2009-10 & 2010-11 as per information downloaded from CPSMS Portal. This is due to the fact that some of the sanctions released at the end of March 2009-10 & 2010-11 were not updated in the year 2009-10 & 2010-11, which may have been updated later.

APPENDIX- VII
DIRECT TRANSFER OF FUNDS FROM GOVERNMENT OF INDIA TO IMPLEMENTING AGENCIES IN THE STATE- contd.
Direct Transfer of Central Scheme Funds to implementing agencies in the State
(Funds routed outside the State Budget (unaudited figures))

(₹ in lakh)

GOVERNMENT OF INDIA SCHEME	GOI Releases		
	2011-12	2010-11	2009-10
National Food Security Mission	56,25.00	19,54.27	21,66.87
OFF GRID DRPS	49,27.96	28,91.84	6,63.42
Economic Census	45,50.00	29,00.00	31,00.00
National Mission on Micro Irrigation	35,00.00	10,19.00	12,51.98*
Adult Education and Skill Development Scheme	28,67.51	19,61.53	21,95.44
Central Rural Sanitation Programme	27,02.42	54,79.58	50,18.42
National Institute of Technology NIT	22,00.00	15,00.00	22,00.00
Support to State Extension Programme for Extension Reforms	16,00.00	3,97.83	50.00
Rashtriya Gram Swaraj Yojana	15,00.00	9,25.00	1,92.00
DRDA Administration	14,85.57	13,14.79*	7,21.31
National AIDS Control Programme III	14,45.68	13,27.65	4,91.50

APPENDIX- VII
DIRECT TRANSFER OF FUNDS FROM GOVERNMENT OF INDIA TO IMPLEMENTING AGENCIES IN THE STATE- contd.
Direct Transfer of Central Scheme Funds to implementing agencies in the State
(Funds routed outside the State Budget (unaudited figures))

(₹ in lakh)

GOVERNMENT OF INDIA SCHEME	GOI Releases		
	2011-12	2010-11	2009-10
District Hospitals	12,27.50	0.00	0.00
National Afforestation and Eco Development Board (NAEB)	9,72.00	0.00	0.00
Electronic Governance	9,38.38	0.00	0.00
Scheme for setting 6000 Model Schools at Block level as Benchmark of Excellence	8,56.96	59,15.65	22,65.00
National Afforestation Programme	6,75.67	33,25.42*	25,11.70
Swarna Jayanti Shahari Rojgar Yojna (SJSRY)	6,71.35	12,01.05	8,81.30
National Child Labour Project including Grants-in -Aid to Voluntary Agencies	6,20.44	3,64.82*	2,93.53
National Project for Cattle and Buffalo Breeding	6,00.00	1,00.00	0.00
Crime and Criminal Tracking Network and System (CCTNS)	5,21.36	40,31.52	4,40.03
Renewable Energy for Rural Applications for all Villages	4,06,.00	2,67.72	2,85.12
National Mission on Bamboo	3,65.00	5,67.00	4,08.24

APPENDIX- VII
DIRECT TRANSFER OF FUNDS FROM GOVERNMENT OF INDIA TO IMPLEMENTING AGENCIES IN THE STATE contd.
Direct Transfer of Central Scheme Funds to implementing agencies in the State
(Funds routed outside the State Budget (unaudited figures))

(₹ in lakh)

GOVERNMENT OF INDIA SCHEME	GOI Releases		
	2011-12	2010-11	2009-10
Support to National State Scheduled Tribes Finance and Development Corporations	3,00.00	0.00	0.00
National Programme For Prevention and control of Diabetics, Cardiovascular Disease and Stroke	2,93.23	1,25.98	0.00
Project for Dairy Development	2,67.25	0.00	0.00
Directorate of Forensic Science CFSLs and GEs QD	2,43.00	0.00	0.00
National Mission on Medicinal Plants	1,86.96	0.00	3,50.00*
Marketing and Export Promotion Scheme	1,86.01	1,03.83	0.00
Skill Development Initiative	1,73.25	0.00	1,08.00
National Cancer Control Programme	1,70.58	27.51	0.00
E- Panchayats	1,53.87	0.00	0.00
Health Care for the Elderly	1,25.74	1,81.22	0.00
National Medical on Medicinal Plants	1,24.98	0.00	1,74.00

APPENDIX- VII
DIRECT TRANSFER OF FUNDS FROM GOVERNMENT OF INDIA TO IMPLEMENTING AGENCIES IN THE STATE- contd.
Direct Transfer of Central Scheme Funds to implementing agencies in the State
(Funds routed outside the State Budget (unaudited figures))

(₹ in lakh)

GOVERNMENT OF INDIA SCHEME	GOI Releases		
	2011-12	2010-11	2009-10
Environment Information Education and Awareness	1,09.12	1,07.42	1,10.34
Research and Development Department of Biotechnology	1,02.46	67.00	4.63
Information Publicity and Extension	1,01.55	2,33.17	93.47
Development and Strengthening of Infrastructure Facilities for Production and Distribution of Quality seeds	1,01.50	2,00.00	4,46.00
Pradhan Mantri Swasthya Suraksha Yojna	1,00.00	0.00	0.00
State Science and Technology Programme	88.75	86.45	4.00
Panchayat Empowerment and Accountability Incentives Scheme	84.92	0.00	0.00
Development of Institutions	75.00	0.00	0.00
Mahila Samakhya	73.63	93.25	1,00.00
National Rural Health Mission (NRHM) Central Sector	48.59	1,10.13	46.42
National Mental Health Programme	45.00	0.00	0.00

APPENDIX- VII
DIRECT TRANSFER OF FUNDS FROM GOVERNMENT OF INDIA TO IMPLEMENTING AGENCIES IN THE STATE- contd.
Direct Transfer of Central Scheme Funds to implementing agencies in the State
(Funds routed outside the State Budget (unaudited figures))

(₹ in lakh)

GOVERNMENT OF INDIA SCHEME	GOI Releases		
	2011-12	2010-11	2009-10
Top Class Education for SCs SJE	39.00	11.69	0.00
Science and Technology Programme for Socio Economic Development	38.38	4.92	5.60
Research and Development Support SERC	36.00	62.62	9.73
Technology Development Council (Including ITRA) DIT	33.86	0.00	47.09
Market Support and Services & Export Promotion Scheme	28.61	0.00	0.00
Hospitals and Dispensaries (under National Rural Health Mission)	26.56	8.50	0.00
National Service Scheme (NSS)	26.33	0.00	0.00
Indian Meteorology Department	25.56	11.86	13.30
Livestock Insurance	25.00	0.00	0.00
Inspire	20.89	7.95	0.00
Human Resource Development Biotechnology	14.63	9.64	0.00

APPENDIX- VII
DIRECT TRANSFER OF FUNDS FROM GOVERNMENT OF INDIA TO IMPLEMENTING AGENCIES IN THE STATE- contd.
Direct Transfer of Central Scheme Funds to implementing agencies in the State
(Funds routed outside the State Budget (unaudited figures))

(₹ in lakh)

GOVERNMENT OF INDIA SCHEME	GOI Releases		
	2011-12	2010-11	2009-10
Propagation of Right to Information Act Strengthening Capacity Propagation of Right to Information Act Strengthening Capacity Building and Awareness Generation For Effective implementation of the RTI ACT.	10.17	0.00	0.00
Administration and Monitoring including HRD and Training	8.20	4.00	0.00
Research Information and Mass Education, Tribal Festivals and Others	7.10	2.68	5.95
Scheme for Strengthening of Institutions	6.00	5.00	0.00
Research and Development Water Resources	5.12	50.00	14.50
Research and Development for Conservation and Development	5.00	3.91	3.80
Bioinformatics	4.32	0.00	0.00
Research and Development in New and Renewable Energy Technologies	3.73	12.00	1.00
Water Technology Initiative	3.20	1.57	0.00
Technology Promotion Development and Utilization Programme (TPDU DSIR)	2.42	5.66	1.12
R E in Urban & Industrial Sectors, New & Renewable Energy	0.75	0.00	0.00

APPENDIX- VII
DIRECT TRANSFER OF FUNDS FROM GOVERNMENT OF INDIA TO IMPLEMENTING AGENCIES IN THE STATE- conclud.
Direct Transfer of Central Scheme Funds to implementing agencies in the State
(Funds routed outside the State Budget (unaudited figures))

EXPLANATORY NOTES

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 by Government of India to the State during the year 2011-12 is ₹ 83,80,30.58 lakh. The total releases shown in this appendix exclude an amount of ₹ 33,90,41.82 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, 2012: -

(₹ in lakh)

Debit Balance	Sector of the General Account	Name of Account	Credit balance
		Consolidated Fund	
1,38,57,80.65	A to D and Part of L(MH 8680 only)	Government Account	
	E	Public Debt	1,06,85,56.07
15,21,85.05	F	Loans and Advances	--
		Contingency Fund	
		Contingency Fund	40,00.00
		Public Account	
	I	Small Savings, Provident Funds etc	26,41,07.32
	J	Reserve Funds	
		(i) Reserve funds bearing interest	3,63,54.43
		(ii) Reserve funds not bearing Interest	15,30,90.37
		Gross Balance	18,94,44.80
9,48,89.87		Investments	
	K	Deposits and Advances	
		Deposits Bearing Interest	72,77.16
		Deposits not Bearing Interest	27,57,05.34
1,68.44		Advances	
	L	Suspense and Miscellaneous	
16,45,92.19		Investments	
		Other Items	1,55,78.41
1,76,10.54	M	Remittances	
94,42.36	N	Cash Balance	--
1,82,46,69.10		TOTAL	1,82,46,69.10

APPENDIX VIII - SUMMARY OF BALANCES- contd.
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)

(a) There was a difference of ₹ 25,72.89 lakh (Cr) between the figures reflected in account ie. ₹ 94,42.36 lakh (Dr) and that intimated by Reserve Bank of India ₹ 1,20,15.25 lakh (Cr) regarding "Deposits with Reserve Bank" included in the Cash Balance. After closing of March 2012, the net difference to be reconciled was ₹ 25,72.89 lakh (Cr). 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:-

(₹ in lakh)

Debit	Details	Credit
1,30,42,85.48	A. Amount at the Debit of Government Account on 1st April 2011	
	B. Receipt Heads (Revenue Account)	2,58,67,38.31
	C. Receipt Heads (Capital Account)	3,93.43
2,26,28,04.55	D. Expenditure Heads (Revenue Account)	--
40,56,40.54	E. Expenditure Heads (Capital Account)	--
--	F. Suspense and Miscellaneous (Miscellaneous Government Accounts)	--
4,03.33	G. Inter-State Settlement(Up to 2011-12)	2,21.51
	Amount at the debit of Government Account on 31 March 2012	1,38,57,80.65
3,97,31,33.90	TOTAL	3,97,31,33.90

**APPENDIX VIII – SUMMARY OF BALANCES- contd.
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**

- (a) Opening balance of ₹ 1,30,42,85.48 lakh (Dr.) as on 1 April 2011 reduced from the previous years Closing balance of ₹ 1,31,58,98.29 lakh (Cr.) by ₹1,16,12.81 lakh (Cr.) due to proforma transfer/correction of balances as under: -
(₹ in lakh)

Heads in respect of which the opening balance on 01 April 2011 has been changed	Credit Balance Increase (+)/ Decrease (-)	Debit Balance Increase (+)/ Decrease (-)
F- Loans and Advances		
7610- Loans to Government Servants		
201- House Building Advances		27.63
202- Advances for purchase of Motor Conveyances		6.73
204- Advances for purchase of Computers		1.58
Loans for Agriculture and Allied Activities		0.01
Total		35.95
1. Small Savings Provident Fund etc		
8009- State Provident Fund		
01- Civil		
101- General Provident Fund	2,28.77	--
Total 8009	2,28.77	--
M- Remittances		
8782- Cash Remittances and adjustments between Officers rendering accounts to the same Accounts Officers		
105- Reserve Bank of India Remittances	(-)5.63	--
Total 8782	(-)5.63	--
J- Reserve Funds		
8229- Development and Welfare Funds		
200- Other Development and Welfare Funds	(-) 1,18,00.00	--
Total 8229	(-) 1,18,00.00	--
Total	(-) 1,15,76.86	35.95
Net	(-)1,16,12.81	

- (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- conclud.
(Annexure 1 to Appendix – VIII)

**IMPORTANT CASES OF UNRECONCILED DIFFERENCES BETWEEN CLOSING BALANCES SHOWN IN STATEMENT NO. 18
AND IN RECORDS MAINTAINED IN ACCOUNTS OFFICE/DEPARTMENTAL OFFICERS**

(₹ in lakh)

SI.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 3/2012	55,08.80	Departmental Officers/Head of the Department	Plus and Minus Memorandum
	(1) Personal Deposits	2004-05	9.18	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, 2012

Details of incomplete capital works costing ₹ 10 Crore and above¹⁶⁹

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	10	15,33,01.89	01	39,88.71	--	--	--	--	--	--
1995 to 2000	--	--	--	--	--	--	--	--	--	--
2000 to 2005	10	9,66,00.18	01	16,95.35	01	25,61.68	--	--	--	--
2005 to 2010	74	23,96,72.08	10	4,18,30.68	39	9,85,11,.51	18	2,66,02.94	--	--
2010 to 2012	48	40,46,44.93	03	36,35.36	37	9,28,38.75	06	68,84.82	--	--
Total	142	89,42,19.08	15	5,11,50.10	77	19,39,11.94	24	3,34,87.76	--	--

(₹ in lakh)

¹⁶⁹ 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, 2012-contd.

WATER RESOURCES 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 percent) as on 31.03.12	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	07/2006	06/2012	*	3,01.45	46,23.56	*	*	*
2	Bhatapara Branch Canal in Sondur Project	34,45.00 2/77	1982	2011-12	*	19,22.87	2,25,62.94	*	5,65,69.00	*
3	Kosarteda Project	1,54,64.97 RAA 7/09	1980	03/2011	*	10,48.41	1,61,88.45	*	*	*
4	Dudhawa Project (Dam Safety)	11,22.59 2/06	2006	06/2011	*	3,61.51	14,60.06	*	*	*
5	Dulna Anicut	76,68.74 6/08	2008	03/2012	*	13,84.06	86,60.80	*	*	*
6	Rawar Anicut	22,86.09 6/08	2008	03/2012	*	17,91.37	24,44.55	*	*	*
7	Tila Anicut	72,44.90 9/08	2009	03/2012	*	24,09.54	81,76.94	*	*	*

(*) Information relating to column No. 6,9,10 has not been made available by the State Government.

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2012-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 percent) as on 31.03.12	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	
8	Hardi Anicut	16,53.00 Awaited	--	2011-12	*	--	6.14	*	*	*
9	Jouranalla Anicut	31,67.00	--	--	*	16,20.27	35,15.27	*	*	*
10	Malanjhar Diversion	11,19.00 11/06	2006	03/2012	*	42.78	7,75.03	*	*	*
11	(06) Lining of Pairee Left Bank Canal	16,00.53 2008	2009	06/2011	*	2,59.32	20,19.03	*	*	*
12	Lining work under the Pairee Project right Bank Canal	53,01.00	2010	06/2011	*	8,88.10	26,01.12	*	*	*
13	(36) Sukha Nala Barrage	92,62.00 2005	2007	06/2011	*	6,74.52	34,17.80	*	*	*
14	(37) Ghumriya Nala Barrage	38,21.00 2005	2007	06/2011	*	6,10.18	16,64.72	*	*	*
15	(38) Karra Nala Barrage	80,80.00 2006	2007	2010-11	*	6,93.56	26,77.33		99,19.13	8.12.09
16	New Karra Bairaj	27,00.00	Nil	03/2012	*	Nil	Nil	*	*	*
17	Work of open masonry Trup of main canal of Jonk Diversion	32,70.00	--	06/2010	*	--	--	*	*	s*

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2012-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 percent) as on 31.03.12	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	
18	Khatutola Barrage	22,32.00 2005	2007	03/2011	*	81.86	7,38.37	*	*	*
19	Pradhanpth Barrage	18,87.00 2007	2007	2011	*	1,71.71	5,46.31	*	*	*
20	Gopalpur Anicut	3,26.00	2008	2011	*	Nil	Nil	*	20,73.00	28.2.09
21	Khattee Anicut	12,58.00	2009	03/2011	*	Nil	5,85.06	*	15,43.86	15.12.10
22	(05) Tandula Project Canal Lining Phase-I	1,22,40.00 2004	2008	03/2011	*	70.63	91.63	*	*	*
23	(05) Tandula Project Canal Lining Phase-II From 46 k.m. to 68.80 k.m.	31,97.00 2005	2008	10/2011	*	Nil	1,14.00	*	*	*
24	Work of Lining and Remodelling of Supkonha Distributree	29,91.00	2008	03/2011	*	60.62	12,14.04	*	*	*
25	Work of Lining and Structure of Godhee Distributer Canal branch	2,50.00	2009	03/2011	*	9.18	18,39.54	*	23.91.00	*
26	Ganjiganja Tank	10,38.00 2003	2008	2011	*	Nil	2,05.50	*	*	*

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2012-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 percent) as on 31.03.12	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	
27	Singbhal Tank	7,61.00 1979	2008	2011	*	12.11	17.11	*	22.32.00	1.9.2008
28	Sorid Tank	10,86.00 1980	2008	2011	*	Nil	Nil	*	*	*
29	Nainital Diversion	17,63.00	2008	2011	*	Nil	Nil	*	*	*
30	Lining of Right Bank Canal Kharkhara Nahar	12,89.39 2007	2008	03/2011	*	12.54	6,52.45	*	*	*
31	Lining of Kharkhra Feeder Canal	22,60.00 2006	2008	2011	*	34.27	3,07.01	*	*	*
32	Urmal Tank	9,73.00 1977	2008	06/2011	*	3,68.32	7,30.75	*	45,91.00	30.10.10
33	Pairee Ghumar Diversion	15,27.00 1991	2008	06/2011	*	1,13.15	3,90.41	*	29,58.20	31.3.10
34	Bakoree Tank	10,39.00 1978	2008	2011	*	Nil	2,17.90		18,31.14	17.2.10
35	Bilaura Tank	15,20.00 1980	2008	2011	*	3.41	3,45.57	*	*	*

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2012-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 percent) as on 31.03.12	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	
36	Rajadera Tank	47,63.00 1980	2008	2011	*	1,01.82	10,34.14	*	47,63.20	2008
37	Sonkachar Tank	10,85.00 28.3.06	03/2008	06/2010	*	2,40.58	7,84.93	*	*	*
38	Jawas Diversion	5,48.00 01.09.05	01/2006	03/2010	*	20.39	9,07.90	*	*	*
39	Kumhari Diversion	12,11.00 05.09.06	11/2007	03/2009	*	1,93.75	14,69.82	*	*	*
40	Dharjewa Bandhan Tank	17,59.00 26.12.07	04/2008	06/2010	*	3,47.39	19,01.39	*	*	*
41	Khutpali Diversion	29,52.00 25.08.07	08/2007	06/2010	*	3,93.54	6,55.19	*	*	*
42	Katghora Diversion	15,19.00 29.03.07	02/2008	12/2010	*	25.86	14,16.91	*	*	*
43	Champajhariya Tank	11,15.00 01.09.07	02/2009	03/2011	*	33.47	61.81	*	*	*
44	Rampur Tank	18,00.00 28.4.05	07/2008	03/2013	*	10,64.76	26,13.32	*	*	*

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2012- 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 percent) as on 31.03.12	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
									10	
1	2	3	4	5	6	7	8	9		
45	Salka Diversion	18,80.00 16-03-07	12/2007	03/2011	*	2,27.44	35,25.11	*	38,55.91	29.3.10
46	Lachanpur Diversion	17,82.00 20.11.07	01/2009	06/2011	*	2,89.29	23,99.02	*	27,59.08	15.6.09
47	Lathnalla Diversion	15,05.00 22.01.07	2009	06/2010	*	1,77.03	8,04.25	*	*	*
48	Lilagar Diversion	9,81.00 14.08.08	08/2008	06/2011	*	3,67.76	15,94.95	*	17,40.00	26.11.09
49	Mand Anicut Ambetikara	13,32.00 1.12.05	12/2006	03/2011	*	2.48	3,54.85	*	*	*
50	Remodelling & Lining of Kharang canal system	78,00.00 29.8.07	01/2008	06/2011	*	9,98.30	76,60.20	*	1,01,04.00	26.06.10
51	Remodelling of & Lining of Maniyari canal system	1,06,66.00 29.8.08	01/2009	06/2011	*	14,43.84	54,62.79	*	1,59,95.00	*
52	Maniyari Barrage	19,21.00 13.7.07	03/2008	06/2011	*	3,66.81	21,86.29	*	43,75.31	15.04.11

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2012- 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 percent) as on 31.03.12	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	
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	*	3,78.21	4,02.11	*	*	*
55	Amamuda Diversion	22,50.00 13.11.09	11/2009	06/2011	*	3,00.09	5,89.31	*	*	*
56	Rehar Diversion	16,87.00 12.12.07	12/2008	12/2012	*	94.12	6,41.83	*	27,06.09	16.07.09
57	Kharun Diversion	22,17.00 08.08.09	08/2009	06/2014	*	1,42.28	6,92.36	*	*	*
58	Kudurmal Anicut	31,79.00 6.10.09	10/2009	09/2012	*	9,74.05	12,77.53	*	*	*
59	Minimata (Hasdeo) Bango Project (Major)	16,60.88 2009	2011	06/2010	*	Nil	9,48.23	*	*	*
60	Kukardi Anicut	15,52.00	--	06/2012	*	Nil	1,51.97	*	*	*
61	Lilar Diversion	17,40.42	--	06/2011	*	Nil	11.23	*	*	*

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2012- 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 percent) as on 31.03.12	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	
62	Semrha Tank	11,71.43	08/2002	03/2010	*	Nil	4.23	*	*	*
63	Gangpur Tank	10,78.54	05/2002	03/2010	*	38.13	64.72	*	*	*
64	Haldimunda Diversion	25,08.83	10/1976	06/2010	*	65.88	1,11.02	*	*	*
65	Belsunga Tank	30,61.76	01/1982	03/2009	*	Nil	9.61	*	*	*
66	Maini Anicut	12,37.18	01/2009	03/2011	*	1,28.44	1,79.19	*	*	*
67	Kodar project	47,68.00	10/1976	--	*	Nil	57.65	*	*	*
68	Rajim Anicut	13,53.44	09/2009	03/2010	*	4,65.85	12,40.20	*	20,73.22	07.06.10
69	Hemp remodelling lining work	14,77.76	--	06/2011	*	6,21.57	13,68.02	*	*	*
70	Bhendra Tank	11,75.00	12/2003	06/2010	*	8.14	9,60.82	*	*	*
71	Mand Diversion	9,25.00	05/2008	06/2012	*	1,47.09	7,00.51	*	13,71.52	
72	Lokar Tank	25,00.00	--	--	*	8,67.18	10,20.29	*	*	*

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2012- 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 percent) as on 31.03.12	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	
73	Bhari Tank	31,82.73	--	--	*	1,56.31	2,05.23	*	*	*
74	Khamgda Tank	17,27.28	04/1983	05/2009	*	23.90	1,90.53	*	*	*
75	Pahanda Anicut	14,00.00	--	03/2012	*	17.03	1,99.23	*	38,02.82	17.3.11
76	Amjhar Anicut	2,10,72.00	--	--	Nil	Nil	Nil	*	*	*
77	Sheoni Narayanpur Barrage	1,16,44.64	--	03/13	--	12,02.11	12,03.77	*	*	*
78	Basantpur Barrage	2,09,01.72	--	07/2013	*	28,99.15	40,70.54	*	*	*
79	Silyari Diversion	17,56.40	--	--	*	1,19.74	2,19.63	*	*	*
80	Sutyapat project	67,24.59	09/2003	03/2008	*	63.48	66,33.18	*	*	*
81	Kelo project	5,98,91.00	07/2003	03/2013	*	66,56.20	3,11,44.71	*	9,85,00.00	25.7.09
82	Bhadra konari Anicut	47,90.00	06/2006	06/2009	*	Nil	80.87	*	*	*

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2012- contd.

(₹ in lakh)									
S.No	Name of the Project/Works	Estimated cost of work/date of sanction	Year of Commence-ment	Target year of comple-tion	Physical Progress of work (in percent) as on 31.03.12	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
83	Yadunandan Nagar	14,10.52	11/2010	06/2013	*	10,82.89	10,82.89	*	* *
84	Kalma Barrage	1,63,92.02	--	03/2013	*	10,56.64	10,56.64	*	* *
85	Saradih Barrage	3,72,84.57	--	03/2013	*	59,84.85	59,84.85	*	* *
86	Mahanadi project	11,53,14.00	1977	2010-11	*	22,70.26	22,70.26	*	* *
87	New Mahmara Anicut	16,74.55	--	--	*	12,45.71	12,45.71	*	* *
88	Mironi Barrage	3,19,44.07	--	07/2013	*	70,52.97	70,52.97	*	* *
89	Bilaspur Diversion	44,50.00	01/1977	06/2012	*	6,63.98	6,63.98	*	* *
90	Bilaspur Diversion lining works	22,05.10	--	06/2013	*	--	--	*	* *
91	Kharang Tank	19,29.71	--	06/2013	*	--	--	*	* *
92	Paraghat feeder	31,93.40	--	06/2013	*	--	--	*	* *
93	Samoda Phase-I	97,71.00	10/2002	03/2010	*	1,15.19	1,15.19	*	* *
94	Baniya Tola Barrage	54,91.00	02/2007	06/2010	*	--	--	*	* *

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2012- contd.

(₹ in lakh)

S.No	Name of the Project/Works	Estimated cost of work/date of sanction	Year of Commence-ment	Target year of comple-tion	Physical Progress of work (in percent) as on 31.03.12	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	
95	Jonk river Barrage	35,12.59	--	--	*	--	--	*	*	*
96	Ranguber (kundu) Diversion	17,00.00	--	--	*	--	--	*	*	*
97	Hemp dam security	47,58.14	--	03/2012	*	--	--	*	*	*
98	Hemp right canal	15,17.00	--	03/2012	*	--	--	*	*	*
99	Raveli Tank	10,68.72	--	--	*	11.58	11.58	*	*	*
100	Ghothra Diversion	12,00.00	--	--	*	Nil	Nil	*	*	*
101	Matiyamoti Tank	10,00.00	--	--	*	--	--	*	*	*
102	Mohadipat project	27,29.00	--	--	*	--	--	*	*	*
103	Minimata Hasdeo Bango Dam & Safety	31,67.65	2008	12/2008	*	95.52	95.52	*	*	*
104	Silly Anicut	30,46.44	--	--	*	--	--	*	*	*
105	Sirpur Anicut	16,00.00	--	06/2010	*	--	--	*	*	*
106	Amethi Anicut	10,80.00	12/2008	03/2012	*	27.55	27.55	*	*	*

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2012- contd.

(₹ in lakh)

S.No	Name of the Project/Works	Estimated cost of work/date of sanction	Year of Commence-ment	Target year of comple-tion	Physical Progress of work (in percent) as on 31.03.12	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	
107	Madku Diverion	14,92.14	07/2006	06/2012	*	82.85	82.85	*	*	*
108	Hasdeo Sothi Anicut	18,53.75	04/2007	07/2012	*	2,07.84	2,07.84	*	*	*
109	Arpa Bhaisajhar project	6,25,00.00	--	--	*	34.88	34.88	*	*	*
110	Singhul Anicut	41,58.60	--	--	*	--	--	*	*	*
111	Mudapar Anicut on Lilaghat river	19,00.00	--	03/2013	*	.15	.15	*	*	*
112	Satiguri Anicut	14,79.57	--	--	*	2,39.12	2,39.12	*	*	*
113	Hardi Anicut	15,82.00		06/2012	*	5,41.65	5,41.65	*	*	*
114	Sondur Dam & Safety	14,05.00	--	--	*	--	--	*	*	*
115	Turi Nadi Diversion	13,62.00	--	--	*	--	--	*	*	*
116	Devgaon Tank	54,90.00	--	--	*	--	--	*	*	*
117	Bangaon Diversion	10,00.00	--	--	*	--	--	*	*	*

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2012- contd.

(₹ in lakh)

S.No	Name of the Project/Works	Estimated cost of work/date of sanction	Year of Commence-ment	Target year of comple-tion	Physical Progress of work (in percent) as on 31.03.12	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
118	Gerua nalla Tank	14,81.05	--	--	*	8.01	8.01	*	*
119	Kanchanpur Tank	12,09.12	--	06/2012	*	2,60.49	2,60.49	*	*
120	Bhelwa Diversion	16,86.34	--	--	*	--	--	*	*
121	Sarab kombo Diversion	17,48.60	--	--	*	--	--	*	*
122	Bagod Anicut	21,00.00	--	--	*	--	--	*	*
123	Ratiza Anicut	10,13.71	--	--	*	90.28	90.28	*	*
124	Gobra Barrage	23,50.00	--	--	*	--	--	*	*
125	Darri para Tank	46,60.00	--	--	*	--	--	*	*
126	Khadma Tank	29,50.00	--	03/2012	*	--	--	*	*
127	Munaikera Tank	27,50.00	--	03/2012	*	--	--	*	*
128	Magod Diversion	35,50.00	--	03/2012	*	--	--	*	*
129	Gobra pathar Diversion	17,70.00	--	03/2012	*	--	--	*	*

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2012- contd.
(₹ in lakh)

S.No	Name of the Project/Works	Estimated cost of work/date of sanction	Year of Commence-ment	Target year of comple-tion	Physical Progress of work (in percent) as on 31.03.12	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	
130	Maniyari Tank	10,03.35	1977	03/2009	*	--	--	*	*	*
131	Bharari Diversion	23,95.03	--	06/2012	*	2.26	2.26	*	*	*
132	Rahatatur Anicut	14,63.00	--	06/2012	*	6,84.26	6,84.26	*	*	*
133	Koni Sendri	13,32,29.00	--	03/2012	*	9,10.04	9,10.04	*	*	*
134	Uslapur f/p durg	16,59.39	--	03/2012	*	--	--	*	*	*
135	Bargaon Anicut	11,33.00	--	06/2012	*	--	--	*	*	*
136	Siladehi Anicut of Hasdeo River	13,87.96	--	--	*	--	--	*	*	*
137	Tandula Tank augmentation (link on Gangrail to Tandula)	3,00,00.00	08/2010	03/2012	*	--	--	*	*	*
138	Gondhli Tank	11,12.81	--	--	*	1,75.37	1,75.37	*	*	*
139	Ghoghra Tank	12,78.62	02/2003	06/2012	*	10.76	10.76	*	*	*
140	Amarpur Diversion	12,14.13	02/2007	06/2012	*	--	--	*	*	*

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2012- contd.

PUBLIC WORKS DEPARTMENT

(₹ in lakh)

S.No	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of Commence-ment	Target year of comple-tion	Physical Progress of work (in percent) as on 31.03.12	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	*	Nil	3.03	*	14,36.85	*
2.	Construction of Engineering College Building at Raipur (New Work) Year 2005-06	51,51.00 20.07.2009	2008-09	2010-11	*	Nil	47,33.25	*	*	*
3	Construction of. Counter insurgency Terrorism-Jungle War College at Singarbhat, Kanker	21,53.87	2007-08	2010-11	*	Nil	10,22.50	*	*	*
4	Construction of Medical Complex Building at Jagdalpur	68,17.84	2007-08	2011-12	*	23,19.29	48,86.21	*	*	*

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2012- 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 percent) as on 31.03.12	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	
5	Special Infrastructure Development Plan at Naxal Affected area, Bijapur	16,66.42 30.09.09	2009-10	2012-13	*	Nil	2,25.23	*	*	*
6	Construction of New District and Session Court Building at Jashpur	16,95.35 23.08.04	2004-05	2010-11	*	1,09.02	1,17.45	*	*	*
7	Construction of State Sports training centre Building at Bilaspur	39,88.71 20.03.07	1985-86	2009-10	*	9,51.17	38,32.96	*	1,03,67.32	201.02.11
8	Construction of residential Building at High Court	37,50.00 14.03.06	2005-06	2009-10	*	8,67.30	43,24.70	*	59,44.00	07.03.09
9	Construction of Medical college Building at Raigarh	83,43.00 17.7.08	2008-09	2009-10	*	Nil	45,16.88	*	*	*

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2012- contd.

(₹ in lakh)

S.No	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of Commence-ment	Target year of completion	Physical Progress of work (in percent) as on 31.03.12	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	
10	Widening and renewal of Amapara – Tathiband Road length 6.725 km	10,90.60 25.6.2008	2008-09	2010-11	*	Nil	5,63.34	*	*	*
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	*	Nil	42.05	*	74,18.00	*
12	Gariaband-Bardula Road length 58.82	36,11.00 04.02.2006	2007-08	2008-09	*	16,13.00	16,13.00	*	*	*
13	Under Asian Development Bank Loan Hathbandh-Simga Road at length 51.07 kms	41,39.00 16.12.2009	2009-10	Nil	*	15.63	16,98.63	*	*	*
14	Widening and Upgradation of Abhanpur Torla Road km. 13.75	18,04.32 21.08.2009	2010	2010-11	*	Nil	8,05.34	*	*	*

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2012- 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 percent) as on 31.03.12	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	
15	Widening and strengthening of Nemora to Thanaud Road length 8.025 km.	11,25.51 13.07.2009	2010	2010-11	*	Nil	7,14.70	*	*	*
16	Construction of Tatibandh-Khamtarai four lane Road	20,22.59 21.2.2006	2006-07	2008-09	*	10.66	1,60.41	*	*	*
17	Construction of Tilda-Tandwa Kirna – Raita Dharsiwa Road length 25 km.	19,70.40 25.9.2009	2009-10	2010-11	*	Nil	13,54.87	*	*	*
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	*	25,77.71	34,15.79	*	*	*
19	Widening and strengthening of Deokar-Saja-Khamria Road 31.30 km.	26,92.00 20.7.2009	2009-10	2010-11	*	9,97.25	16,46.38	*	*	*
20	Widening and strengthening Kodwa-Saja-Silhati Road 32.54 km.	25,17.87 20.7.2009	2009-10	2010-11	*	3,73.24	8,19.72	*	*	*

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2012- 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 percent) as on 31.03.12	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	
21	Construction of Pandariya to Bajag Road length 25 km.	11,52.82 27.3.2008	2008-09	2009-10	*	Nil	8,28.43	*	*	*
22	Construction of Kawardha-Rengakhar via Madhaghat Road length 41.40 km.	12,66.00 27.8.2008	2008-09	2009-10	*	27.46	9,18.70	*	*	*
23	Construction of Pendridih to Darrighat Road Phase II length 20.42 km.	32,56.00 24.4.08	2008-09	2010-11	*	Nil	1,95.94	*	*	*
24	Sakari – Turkidih bypass Road length 7.00 km.	4,49.14 5.10.07	2007-08	2009-10	*	Nil	4,42.84	*	13,41.74	*
25	Widening and Upgradation of Tilda – Bhagora – Jamgaon Road length 14.50 km.	15,76.28 22.9.08	2007-08	2009-10	*	Nil	86.30	*	*	*
26	First class Bituminous Lemru to Badgaon Road	10,26.22 26.05.05	2005-06	2008-09	*	Nil	82.65	*	*	*
27	Water Bounded Macedum. Bituminous work of Raha to Rava Road	25,04.63 30.07.08	2007-08	2009-10	*	Nil	90.74	*	*	*

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2012- 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 percent) as on 31.03.12	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	
28	Construction of ring Road in the outer area of Ambikapur length 11 km.	13,07.67 18.8.08	2008-09	2010-11	*	Nil	9,31.06	*	16,36.33	*
29	Construction of Jashpur – Astha – Kusmi – Samri Road length 47.00 km.	12,31.37 3.2.06	2006-07	2010-11	*	Nil	9,57.02	*	*	*
30	Construction of Chalgali – Aragahi Road length 47.00	11,95.05 20.12.06	2006-07	2010-11	*	1,62.82	9,78.85	*	*	*
31	Construction of Ramgarh – Kotadol Road length 44.20	11,13.25 25.8.06	2006-07	2010-11	*	31.99	5,17.25	*	*	*
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	*	Nil	21,49.05	*	*	*
33	Widening and strengthening of Bhanupratappur – Narayanpur – Kondagaon Road length 141.90 km.	76,10.63 04.02.2006	2006-07	2010-11	*	16,90.50	62,85.80	*	*	*

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2012- contd.

(₹ in lakh)

S.No	Name of the Project/Works	Estimated cost of work/date of sanction	Year of Commence-ment	Target year of completion	Physical Progress of work (in percent) as on 31.03.12	Expendi-ture 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	
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	*	10.35	3,19.85	*	*	*
35	Construction of Badebodli – Pinkonda – Cherpal Road length 40.00 km 10=66 Nos. 11=8 Nos.	10,93.00 16.11.05	2007-08	2018-19	*	Nil	84.51	*	*	*
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	*	Nil	59.55	*	*	*
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	*	Nil	16.88	*	*	*
38	Construction of Road over Bridge at. Akaltara	7,65.18 2.11.2004	2005-06	2010-11	*	12.05	5,88.17	*	*	*
39	Construction of Road over Bridge at Chakrabhatha	10,45.48 16.10.2007	2007-08	2010-11	*	28.88	10.27.03	*	*	*

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2012- 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 percent) as on 31.03.12	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	
40	Construction of bridge across Hasdev River on Pendri – Gomda (Govindra) Road	12,96.70 11.09.2009	2009-10	2011-12	*	4,41.69	7,63.05	*	*	*
41	Construction of bridge across Hasdeo river on Korba – Geruwaghat – Darrii Road	15,40.17	2009-10	2011-12	*	Nil	7,59.54	*	*	*
42	Construction of bridge across Mahanadi on Birra – Bhatgaon Road	10,69.12	2007-08	2010-11	*	Nil	12,55.52	*	12,35.97	
43	Construction of Railway over bridge at Dongargarh	15,90.00 21.09.05	2006-07	2007-08	*	Nil	16,14.42	*	*	*
44	Mainey river on Tanger Gaon Pelma Road	1,93.24 28.05.08	2005-06	2006-07	*	Nil	1,40.63	*	*	*
45	Construction of Mahanadi river bridge on Surajgarh Pussore Road	45,08.86 02.07.2008	2008-09	2011-12	*	8,76.68	28,59.85	*	*	*
46	Road over Bridge at Mowa on Raipur Baloda Bazar Road	14,40.56 26.09.07	2008	2010	*	90.71	17,63.11	*	16,35.00	*
47	Mahanadi river bridge on Donar Borsi Road	11,59.83 11.07.07	2008	2011	*	4,82.74	12,70.74	*	20,23.00	*

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2012- 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 percent) as on 31.03.12	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	
48	Mahanadi river bridge on Abhanpur Rajim Road	13,51.22 25.06.08	2008	2011	*	2,60.17	18,26.09	*	20,50.00	*
49	Road over Bridge on Tekari on Mumbai Howrah Rail line	15,00.00 18.4.06	2007	2010	*	Nil	15,37.12	*	16,50.00	*
50	Mahanadi river bridge on samoda Acchola Road	16,06.00 08.08.07	2007	2011	*	Nil	10,00.91	*	*	*
51	Jamunaiya Nalla Bridge on Amlidih Hasada Road	22,37.13 21.08.09	2009	2011	*	Nil	1,73.28	*	*	*
52	Fly over on Jora Saddu Dhaneli Road	20,19.87 17.06.09	2009	2011	*	5,47.90	10,14.20	*	*	*
53	F/s work in detailed Engineering Road over Bridge Champa in km. 196/6 on NH 200 near Champa Railway Station	10,59.00 16.9.05	2005-06	2005-06	*	Nil	1.62	*	*	*

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2012- contd.

(₹ in lakh)

S.No	Name of the Project/Works	Estimated cost of work/date of sanction	Year of Commence-ment	Target year of completion	Physical Progress of work (in percent) as on 31.03.12	Expendi-ture 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	
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	*	Nil	9,88.62	*	*	*
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	*	9,07.70	11,48.43	*	*	*
56	Strengthening and upgradation of Saragaon – Deori Road length 20.60 km.	16,14.97 25.09.09	2009-10	2010-11	*	Nil	6,33.00	*	*	*
57	Hasoud Sarsiwa Saraipali Padmpur Road 70 Km.	50,91.74 05.10.07	2007-08	2008-09	*	22.25	22.25	*	*	*
58	Basna Bamhni Bilaigarh Road	40,00.81 04.10.07	2007-08	2008-09	*	Nil	Nil	*	*	*
59	Widening and strengthening of Nimora Marg length 22 km in Nawagaon – Palod-Uperwara	19,25.65 30.7.09	30.7.09	--	*	4,29.51	7,08.18	*	*	*

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2012- 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 percent) as on 31.03.12	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	
60	Widening and strengthening of Kasdol Pithora Road. 55 Km.	2330.34 22.09.08	2009-10	--	*	7,56.25	11,69.71	*	*	*
61	Construction of school building in district Kanker for training of Gurrilla Warfare	21,53.87 05.01.07	--	--	*	Nil	Nil	*	*	*
62	Construction of New High Court Building in Bilaspur	65,02.00 14.03.06	--	--	*	1.76	7,22.22	*	1,06,60.32	20.02.09
63	Widening and strengthening of Mowa -Daldal Seoni-Urkura Road 25 km.	21,00.48 24.07.09	--	--	*	Nil	1,63.38	*	*	*
64	Construction of Raipur Naka Railway Crossing in Bhilai nagar -Durg	46,74.00 02.06.2005	2005	2007	*	19.04	33.36	*	*	*
65	Bridge construction of Shivanth nadi in district Rajnandgaon-Antagarh Road	12,77.57 29.7.2009	2010-11	2012-13	*	4,50.20	10,08.67	*	*	*

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2012- 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 percent) as on 31.03.12	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	
66	Construction of Kawardha Bypass Road.	1,44,48.86	--	--	*	Nil	1,59.29	*	*	*
67	Construction of Road over Bridge in Howrah Mumbai Rail marg 734/250-27 km.	22,00.00	--	--	*	Nil	0.10	*	*	*
68	Construction of Cement Concrete road in New International Cricket stadium, Parsada	Awaited	--	--	*	1,56.00	1,56.00	*	*	*
69	Construction of Four lane Zeropoint vidhansabha road	28,29.70 9.10.2009	2010-11	--	*	37.50	37.50	*	*	*
70	Windening and strengthening of Ghamni Kotni palod road 11 km	Awaited	--	--	*	87.46	87.46	*	*	*
71	Windening and strengthening of Dudhawa Murumsilli Banraud road 13.80 km	15,22.68 14.09.2009	2009-10	--	*	2,39.45	2,39.45	*	*	*
72	Construction of N.H. 43 to Dhanpunji Tikaripadar 26 km	10,53.44 29.12.2006	2007-08	--	*	22.00	22.00	*	*	*

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2012- 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 percent) as on 31.03.12	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	
73	Widening Upgradation and strengthening of jagadapur Nagpur road 16 km	10,18.27 4.8.07	2007-08	--	*	1,82.41	1,82.41	*	*	*
74	Construction of Charama Kora road 31 km	20,64.07 28.10.09	2010-11	--	*	8,80.32	8,80.32	*	*	*
75	Widening and Strengthening of Charama Hardula Narharpur Road	16,76.25 28.10.09	--	--	*	5,26.44	5,26.44	*	*	*
76	Widening and Strengthening of Kanker Bhanupratappur road N.H. 6	11,00.67 30.9.09	--	--	*	5,46.10	5,46.10	*	*	*
77	Construction of Keshkal Banskot Makadi Amravati road 86.00 km	49,99.39 10.5.2010	2010-11	--	*	3,14.95	3,14.95	*	*	*
78	Construction of Bilha Bartori Amlidih road 17.80 km	17,80.00	--	--	*	2,58.83	2,58.83	*	*	*

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2012- 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 percent) as on 31.03.12	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
79	Construction of Salfa Motimpur Basin Amlidih road 22.20 km	24,35.00 21.1.2012	--	--	*	1,29.03	1,29.03	*	* *
80	Widening and Strenthning of Dagauri Bhojpuri road 9 km	9,00.00	--	--	*	3,44.87	3,44.87	*	* *
81	Construction of Sakri to Pendridih Bypass road 18 km (bypass No.1)	18,47.71 27.1.06	2006-07	--	*	2.51	2.51	*	* *
82	Widening and Strenthning of Chhatauna Sakri Road 11 km	Awaited	--	--	*	1,96.71	1,96.71	*	* *
83	Construction of Manendragarh to Kendai Bardar baikunthpur sonhat Ramgarh road ½ to 32/6=31.60 km	Awaited	--	--	*	7,96.33	7,96.33	*	* *
84	Construction of Lemru Nakiya Vimlata Syang road No.1 Grade asphaltng and pool-pooliya	10,62.13 26.5.2005	2005-06	--	*	12.56	12.56	*	* *

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2012- 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 percent) as on 31.03.12	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
85	Widening and Ashphalting of Sakti Tundra road 32 km	22,56.90 5.7.2010	--	--	*	2,71.34	2,71.34	*	* *
86	Construction of Naila Baloda road 22.94 km	Awaited	--	--	*	1.14	1.14	*	* *
87	Construction of Baradawar Jaijipur Hasaud road 35.9 km	24,62.00 28.2.2008	--	--	*	13,63.50	13,63.50	*	* *
88	Widening and strenthning of Rajnandgaon Arjunda Gunderdehi Road 21.40 km	31,43.81 23.8.2010	--	--	*	13,15.88	13,15.88	*	* *
89	Widening and upgradation of Saragaon Devari road 20.60 km	16,72.50 24.7.2009	2009-10	--	*	10,14.88	10,14.88	*	* *
90	Construction four lane Pandri to Zero point Vidhan sabha road including pool-pooliya 7.40 km	28,29.70 9.10.2009	2010-11	--	*	5,22.82	5,22.82	*	* *

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2012- 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 percent) as on 31.03.12	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	
91	Widening and strenthning of Abhanpur Jamgaon Sunderkera Mandlor pod Daganiya road 12.90 km	Awaited	--	--	*	3.34	3.34	*	*	*
92	Construction of Bemetara Balsamund Chandanu Mehana road 36.60 km	9,87.06 23.8.2010	--	--	*	5,38.77	5,38.77	*	*	*
93	Widening and strenthning of Tila Champaran road 13.35 km	Awaited	--	--	*	7.35	7.35	*	*	*
94	Construction of Rajim Fingeshwar Mahasamund road 39.12 km	37,09.05 13.8.2007	--	--	*	18.63	18.63	*	*	*
95	Construction of Padariya Mungeli Pondi Takhatpur road 105.86 km	90,02.86 4.2.2006	--	--	*	1,40.57	1,40.57	*	*	*
96	Construction of Ramanujanj Ring Road 5 km	15,49.40 13.9.2010	--	--	*	7,98.28	7,98.28	*	*	*

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2012- 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 percent) as on 31.03.12	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	
97	Construction of Bhatapara Jaroud Suhela HIRAMI Mohra road 31.40 km	17,03.00 30.9.2009	2010-11	--	*	61.84	61.84	*	*	*
98	Construction of Koni to Mopka road 18 .00km	35,74.00 9.10.2009	--	--	*	1,86.14	1,86.14	*	*	*
99	Construction of Mungeli bypass road 14 km	38,50.75 10.01.2011	--	--	*	24.72	24.72	*	*	*
100	Strengthening and Asphaltting of Butena Dhaurabhata road	11,41.37 17.06.2010	--	--	*	1,06.61	1,06.61	*	*	*
101	Widening and strengthening of Mungeli Lormi road 17 km	12,99.09 9.9.2010	--	--	*	1,55.17	1,55.17	*	*	*
102	Expansion of Dr.Bhimrao Ambedkar Hospital and Auditorium	19,93.37 17.3.2010	--	--	*	67.37	67.37	*	*	*

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2012- 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 percent) as on 31.03.12	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	
103	Construction of Marg from Agrawal transport Chowk to lakhoni chowk and Ganjchowk to Basantpur chowk and Bhadauria Nursing Home chowk Marg in Rajnandgaon	22,23.00 15-12-2010	--	--	*	2,05.15	2,05.15	*	*	*
104	Construction of bypass marg 13 km	54,95.90 31.8.2010	--	--	*	7,56.14	7,56.14	*	*	*
105	Construction of Government Polytechnic building in Rajnandgaon	--	--	--	*	1,44.71	1,44.71	*	*	*
106	Widening and strenthning of Majbani Kendra Kevchi Marg in Bilaspur 40 km	38,17.52 14.7.2009	--	--	*	31.40	31.40	*	*	*
107	Special infrastructure development scheme in Naxalite areas	16,41.99 30.9.2009	--	--	*	83.13	83.13	*	*	*

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2012- 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 percent) as on 31.03.12	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	
108	Widening and strenthning of Kendal, Bardar Baikunthpur Sonhat, Ramgarh road in Manendragarh (31.60 km to ½ to 32/6)	22,72.00	--	--	*	3.02	3.02	*	*	*
109	Widening and strenthning of Kendal, Bardar Baikunthpur Sonhat, Ramgarh road in Mandendragarh (23.40 km from 32/8 to 55/10 km)	Awaited	--	--	*	4,82.76	4,82.76	*	*	*
110	Widening of Nagpur Chirmiri road (from 1 km to 9 km) Chirmiri road (from 5/6 to 10/6) Manendragarh total 14.20 km	16.28.00	--	--	*	7,24.75	7,24.75	*	*	*

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH, 2012- 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 percent) as on 31.03.12	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	
111	Construction of bridge on Hasdeo river at Goruaghat Darri Marg in Korba	1,54.17 29.8.2008	--	--	*	3,18.94	3,18.94	*	*	*
112	Construction of bridge on Paury river at Mohera Pithora Gariaband road (km 3/10) in Dhamtari	8,74.18 23.8.2007	--	--	*	3,47.69	3,47.69	*	*	*
113	Construction of 2 lane road at Jora Sadu Dhaneli Marg in Raipur 26.6 km	62,52.00 18.4.2006	--	--	*	2,35.11	2,35.11	*	*	*
114	Construction of bridge on Mahanadi river at Brigudi Bhumka Belargaon road in Dhamtari (km 3/8)	23,78.90 30.3.2010	--	--	*	12,15.78	12,15.78	*	*	*

APPENDIX-XI- MAINTENANCE EXPENDITURE¹⁷⁰ WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ 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	
1	General Administration	2012	03	800		3609	Non-Plan	--	3.65	3.65	
		2012	03	101		3708	Non-Plan	--	3.55	3.55	
			2015		101		6262	N	--	1.45	1.45
			2051		102		3689	N	--	1.84	1.84
			2052		090		4327	N	--	47.70	47.70
			2052		091		458	N	--	73.41	73.41
			2055		101		4544	N	--	5.33	5.33
			2055		101		5461	N	--	4.79	4.79
			2059	80	001		3541	N	--	0.47	0.47
			2070		003		5435	N	--	1.25	1.25
			2070		104		5405	N	--	0.62	0.62
		2070		105		6205	N	--	0.03	0.03	
Total Grant 01									1,44.09	1,44.09	
2	Other Expenditure pertaining to General Administration Department	2052		092		6705	N	--	2.60	2.60	
Total Grant 02								--	2.60	2.60	
3	Police	2055		003		195	N	--	21.61	21.61	
		2055		101		279	N	--	0.95	0.95	
		2055		104		4492	N	--	2,46.34	2,46.34	
		2055		108		5067	N	--	1.60	1.60	
		2055		109		4491	N	--	5,20.92	5,20.92	
		2055		111		2531	N	--	2.00	2.00	
		2055		114		4155	N	--	8.37	8.37	
		2070		107		2710	N	--	15.85	15.85	
Total Grant 03									8,17.64	8,17.64	

¹⁷⁰ Provision for maintenance work has been made in the State Budget under detail head 24 - maintenance work.

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
5	Jail	2056		001		2272	N	--	2.50	2.50
		2056		101		938	N	--	12.84	12.84
Total Grant 05								--	15.34	15.34
6	Finance Department	2052		091		4295	N	--	1.89	1.89
		2052		091	1201	4296	N	--	0.26	0.26
		2052		091		6725	P	--	0.34	0.34
		2054		003		3843	N	--	0.04	0.04
		2054		095		2274	N	--	0.82	0.82
		2054		095		4307	N	--	0.77	0.77
		2054		097		1026	N	--	38.79	38.79
Total Grant 06								--	44.76	44.76
7	Commercial Tax	2030	03	001		1480	N	--	2.90	2.90
		2039		001		122	N	--	3.54	3.54
		2039		001		1470	N	--	9.79	9.79
		2040		001		3569	N	--	1.93	1.93
		2040		101		1509	N	--	4.30	4.30
Total Grant 07								--	22.46	22.46
8	Land Revenue	2029		001		456	N	--	1.46	1.46
		2029		103		1472	N	--	19.58	19.58
		2029		103		2727	N	--	0.30	0.30
		2052		099		3657	N	--	2.00	2.00
		2053		093		1510	N	--	59.09	59.09
		2053		101		452	N	--	6.53	6.53
Total Grant 08								--	88.96	88.96

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
9	Revenue Department	2058		102		2820	N	--	5.35	5.35
		2058		102		5659	N	--	1.22	1.22
Total Grant 09								--	6.57	6.57
10	Forest	2406	01	001	0101	2723	P	--	34.01	34.01
		2406	01	001		3555	N	--	9.99	9.99
		2406	01	003		4462	N	--	0.63	0.63
		2406	01	070		4349	N	--	5,16.60	5,16.60
		2406	01	070		6218	N	--	7,08.05	7,08.05
		2406	01	101		2786	N	--	3.35	3.35
		2406	01	101		3836	N	--	10.94	10.94
		2406	01	101		3877	N	--	74.01	74.01
		2406	01	101		812	N	--	3.65	3.65
		2406	01	101		813	N	--	3.10	3.10
		2406	01	102		4475	N	--	3.81	3.81
		2406	01	203		535	N	--	11,74.79	11,74.79
		2406	01	204		2901	N	--	1,11.78	1,11.78
		2406	02	110	0801	5502	P	--	24.99	24.99
		2406	02	110		2899	N	--	4.62	4.62
		2406	02	110		2900	N	--	4.66	4.66
2406	02	111	0101	6540	P	--	0.04	0.04		
2406	02	800		6885	N	--	1.05	1.05		
Total Grant 10								--	26,90.07	26,90.07
11	Industry and Commerce	2851	--	200	--	1464	N	--	1.92	1.92
		3475	--	200	--	255	N	--	0.67	0.67
Total Grant 11								--	2.59	2.59
12	Energy	2045		103		4281	N	--	3.29	3.29
Total Grant 12								--	3.29	3.29

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	Components of Expenditure				
							Non -Plan/ Plan/ CSS	Salary	Non- Salary	Total	
13	Agriculture	2401		001	0101	6961	P	--	0.10	0.10	
		2401		001		119	N	--	12.49	12.49	
		2401		001		124	N	--	1.49	1.49	
		2401		001		4288	N	--	3.98	3.98	
		2401		103		898	N	--	13.88	13.88	
		2401		107		2680	N	--	0.10	0.10	
		2401		108		3911	N	--	0.30	0.30	
		2401		109	0101	5278	P	--	0.31	0.31	
		2401		109		867	N	--	1.09	1.09	
		2401		113		6929	N	--	26.99	26.99	
		2401		113		7017	N	--	29.99	29.99	
		2401		113		903	N	--	0.53	0.53	
		2401		119		2013	N	--	29.32	29.32	
		2401		119		6788	N	--	0.90	0.90	
		2401		119		9188	N	--	1,08.32	1,08.32	
		2402		101		8351	N	--	0.99	0.99	
		2402		102		3143	N	--	1.74	1.74	
		Total Grant 13								2,32.52	2,32.52
14	Animal Husbandry	2403		001		1468	N	--	1.20	1.20	
		2403		001		4297	N	--	3.50	3.50	
		2403		101		2549	N	--	6.38	6.38	
		2403		101		3786	N	--	1.01	1.01	
		2403		102		1108	N	--	2.58	2.58	
		2403		102		2567	N	--	6.10	6.10	
		2403		103		3578	N	--	3.68	3.68	
		2403		105		6784	N	--	0.30	0.30	
		2403		109		2737	N	--	1.14	1.14	
		2403		113		3784	N	--	1.07	1.07	
		2403		800		8703	N	--	8.32	8.32	
		Total Grant 14								35.28	35.28

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
16	Fisheries	2405		001		2280	N	--	3.56	3.56
		2405		101	0101	1451	P	--	1.10	1.10
		2405		101	0101	3308	P	--	2.16	2.16
		2405		101		162	N	--	6.48	6.48
		2405		109		4217	N	--	0.20	0.20
		2415	05	004		4167	N	--	0.18	0.18
Total Grant 16								--	13.68	13.68
17	Co-operation	2425		001		123	N	--	2.12	2.12
		2425		001		2282	N	--	2.10	2.10
Total Grant 17								--	4.22	4.22
18	Labour	2230	01	001		4268	N	--	2.50	2.50
Total Grant 18								--	2.50	2.50
19	Public Health & Family Welfare	2210	01	001		2283	N	--	10.47	10.47
		2210	01	196	0101	1473	P	--	1,46.29	1,46.29
		2210	01	196		1473	N	--	6.06	6.06
		2210	06	102		1070	N	--	0.64	0.64
		2210	03	197	0101	5998	P	--	33.87	33.87
		2210	03	198		2777	N	--	11.08	11.08
		2210	03	197		5998	N	--	9.05	9.05
		2210	06	003	0101	6811	P	--	0.15	0.15
		2210	06	104		750	N	--	0.90	0.90
Total Grant 19									2,18.51	2,18.51
20	Public Health Engineering	2215	01	001		2294	N	--	7.87	7.87
		2215	01	001		2715	N	4,30.11	21.36	4,51.47
		2215	01	101		5300	N	4,86.69	--	4,86.69
		2215	01	102		1202	N	4,12.96	--	4,12.96

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 Expeniture		
								Salary	Non- Salary	Total
20	Public Health Engineering-concl.	2215	01	102		2219	N	11,41.11	--	11,41.11
		2215	01	800	0101	2989	P	--	4.90	4.90
		2215	01	102		1854	N	4,22.16	1,95.12	6,17.28
Total Grant 20								28,93.03	2,29.25	31,22.28
21	Housing & Environment	2217	05	001		2020	N	--	0.92	0.92
Total Grant 21									0.92	0.92
22	Urban Development	2217	05	800		6148	N	--	0.14	0.14
		2217	05	800		7442	N	--	0.06	0.06
Total Grant 22								--	0.20	0.20
23	Water Resources Department	2700	01	101		2894	N	5,66.57	7,68.40	13,34.97
		2700	02	101		2894	N	2,31.80	8,05.60	10,37.40
		2700	03	101		2894	N	2.65	15.49	18.14
		2700	04	101		2894	N	1,35.64	2.95	1,38.59
		2700	05	101		2894	N	4,52.53	6.80	4,59.33
		2700	06	101		2894	N	2,57.30	3.72	2,61.02
		2700	07	101		2894	N	68.76	15.17	83.93
		2700	10	101		2894	N	1,05.32	4,26.32	5,31.64
		2700	11	101		2894	N	83.44	19.00	1,02.44
		2701	01	101		2250	N	16.05	0.08	16.13
		2701	02	101		2250	N	19.27	--	19.27
		2701	03	101		2250	N	30.20	9.35	39.55
		2701	04	101		2250	N	27.83	1.19	29.02
		2701	05	101		2250	N	15.11	0.48	15.59
		2701	06	101		2250	N	24.76	8.27	33.03
2701	07	101		2250	N	0.99	0.49	1.48		

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- conclud.	2701	08	101		2250	N	12.25	1.00	13.25
		2701	09	101		2250	N	8.19	1.00	9.19
		2701	10	101		2250	N	7.98	0.50	8.48
		2701	11	101		2250	N	--	0.50	0.50
		2701	12	101		2250	N	27.90	0.76	28.66
		2701	13	101		2250	N	34.75	2.32	37.07
		2701	14	101		2250	N	43.64	--	43.64
		2701	15	101		2250	N	13.23	0.67	13.90
		2701	16	101		2250	N	11.44	1.46	12.90
		2701	17	101		2250	N	22.12	2.92	25.04
		2701	18	101		2250	N	--	1.10	1.10
		2701	19	101		2250	N	--	0.72	0.72
		2701	20	101		2250	N	15.94	1.01	16.95
		2701	21	101		2250	N	11.57	0.58	12.15
		2701	22	101		2250	N	34.89	2.19	37.08
		2701	23	101		2250	N	24.05	2.25	26.30
		2701	24	101		2250	N	52.16	7.74	59.90
		2701	25	101		2250	N	23.05	1.50	24.55
		2701	26	101		2250	N	3.54	1.10	4.64
		2701	27	101		2250	N	19.91	2.43	22.34
2701	28	101		2250	N	1.54	3.10	4.64		
2701	29	101		2250	N	9.38	6.30	15.68		
2701	30	101		2250	N	7.90	0.31	8.21		
2701	31	101		2250	N	19.74	3.12	22.86		
Total Revenue								24,43.39	21,27.89	45,71.28
		4701	80	002	0101	4793	P	--	87.74	87.74
Total Capital								--	87.74	87.74
Total Grant 23								24,43.39	22,15.63	46,59.02

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
24	Public Works- Roads and Bridges	3053	60	102		4727	N	--	0.73	0.73
		3054	01	337		134	N	--	20,11.50	20,11.50
		3054	01	337		4090	N	--	1,05.97	1,05.97
		3054	03	337		134	N	--	33,79.74	33,79.74
		3054	03	337		4090	N	--	7,45.68	7,45.68
		3054	04	337		7510	N	--	18,43.54	18,43.54
		3054	04	337		134	N	--	58,69.45	58,69.45
		3054	04	337		4557	N	--	38,90.90	38,90.90
Total Grant 24								--	1,78,47.51	1,78,47.51
25	Mineral Resources Department	2853	02	001		4639	N	--	5.64	5.64
		2853	02	001		4640	N	--	3.09	3.09
		2853	02	001		4643	N	--	11.31	11.31
Total Grant 25								--	20.04	20.04
26	Culture Department	2202	05	102	0101	7013	P	--	0.14	0.14
		2202	05	102		444	N	--	0.19	0.19
		2205		103	0101	598	P	--	20.00	20.00
		2205		103		2318	N	--	0.57	0.57
		2205		103		758	N	--	12.20	12.20
		2205		104		3675	N	--	0.19	0.19
Total Grant 26								--	33.29	33.29
27	School Education	2202	01	001		1500	N	--	20.25	20.25
		2202	01	800		9005	N	--	99,92.70	99,92.70
		2202	02	105	0101	6744	P	--	0.41	0.41
		2202	02	105		3694	N	--	0.49	0.49
		2202	02	105		4402	N	--	0.26	0.26
		2202	80	001		3858	N	--	1.97	1.97
		2204		102		3755	N	--	0.28	0.28
Total Grant 27								--	1,00,16.36	1,00,16.36
28	State Legislature	2011	02	101		4007	N	--	34.93	34.93
Total Grant 28								--	34.93	34.93

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
29	Justice and Elections	2014		102		5421	N	--	0.67	0.67
		2014		102		573	N	--	7.91	7.91
		2014		103		5416	N	--	1.81	1.81
		2014		105		4497	N	--	9.73	9.73
		2014		114		3428	N	--	0.71	0.71
		2052		090		9057	N	--	1.67	1.67
		2052		091		9056	N	--	1.49	1.49
Total Grant 29								--	23.99	23.99
30	Panchayat and Rural Development Department	2515		003	0701	5063	P	--	11.39	11.39
		2515		101		2467	N	--	0.79	0.79
		2515		101		2468	N	--	0.60	0.60
Total Grant 30								--	12.78	12.78
31	Planning, Economics and Statistics	3451		101		3686	N	--	0.66	0.66
		3454	02	111		1430	N	--	0.29	0.29
		3454	02	205	1201	6725	P	--	14.30	14.30
		3454	02	205		8048	N	--	2.12	2.12
Total Grant 31								--	17.37	17.37
32	Information and Public Relation	2220	01	001		2320	N	--	9.94	9.94
Total Grant 32								--	9.94	9.94
33	Tribal Welfare	2225	02	001		6130	N	--	4.17	4.17
		2225	02	277		5898	N	--	2,99.99	2,99.99
Total Grant 33								--	3,04.16	3,04.16
34	Social Welfare	2235	02	001	0101	2969	P	--	1.90	1.90
		2235	02	001		2322	N	--	2.93	2.93
		2235	02	101		79	N	--	3.92	3.92
		2235	02	106	0101	3339	P	--	0.01	0.01
		2235	02	106		6982	N	--	0.20	0.20

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
34	Social Welfare-concltd.	2235	02	106		3339	N	--	1.69	1.69
		2235	02	107	0101	5490	P	--	0.25	0.25
		2235	02	200		1986	N	--	0.37	0.37
Total Grant 34								--	11.27	11.27
36	Transport	2041		001		3565	N	--	3.95	3.95
		2041		101		4280	N	--	3.70	3.70
		2041		102		679	N	--	0.95	0.95
		2041		001		5379	N	--	0.26	0.26
		2070		114		3598	N	--	1,09.89	1,09.89
Total Grant 36								--	1,18.75	1,18.75
39	Food, Civil Supplies and Consumer Protection	2408	01	001		1471	N		3.10	3.10
		2408	01	001		3537	N	--	1.80	1.80
		2408	01	001		629	N	--	4.46	4.46
Total Grant 39								--	9.36	9.36
41	Tribal Area Sub-Plan	2210	01	110	0102	1353	P	--	29.95	29.95
		2210	04	101	0802	5683	P	--	30.00	30.00
		2210	05	105	0102	5689	P	--	6.92	6.92
		2210	06	003	0102	2216	P	--	0.88	0.88
		2225	02	800	0702	3728	P	--	0.52	0.52
		2406	02	110	0102	6991	P	--	20.12	20.12
		2515		102	0102	1208	P	--	2.00	2.00
		2225	02	001	0102	6979	P	--	2,00.00	2,00.00
		2401		113	0102	3398	P	--	13.63	13.63
		2401		119	0102	8731	P	--	49.99	49.99
2405		101	0102	1451	P	--	1.25	1.25		

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-concl.	2405		101	0102	3308	P	--	10.94	10.94
		2406	02	110	0702	3730	P	--	1,12.62	1,12.62
Total Grant 41								--	4,78.82	4,78.82
44	Higher Education	2202	03	001		3443	N	--	1.20	1.20
Total Grant 44								--	1.20	1.20
45	Minor Irrigation Works	2702	03	101		207	N	--	3,65.34	3,65.34
		2702	03	102		207	N	--	11.15	11.15
		2702	03	103		207	N	--	22.87	22.87
Total Grant 45								--	3,99.36	3,99.36
47	Technical Education and Manpower Planning	2203		105		2668	N	--	4.81	4.81
		2203		105	0701	2668	P	--	0.47	0.47
		2203		112	0101	502	P	--	0.81	0.81
		2203		800		9978	N	--	1,20.60	1,20.60
		2230	02	001		3795	N	--	0.69	0.69
2230	02	101		9147	N	--	4.40	4.40		
Total Grant 47								--	1,31.78	1,31.78
48	District Administration	2053		800	1301	7416	P	--	1,95.00	1,95.00
		2053		800	1302	7416	P	--	1,71.00	1,71.00
		2053		800	1303	7416	P	--	54.00	54.00
		3054	04	105		7416	N	--	69,00.00	69,00.00
Total Grant 48								--	73,20.00	73,20.00
49	Scheduled Caste Welfare	2225	01	277		8051	N		3.00	3.00
Total Grant 49									3.00	3.00

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	--	6.26	6.26
		2235	02	102	0701	9044	P	--	4,41.01	4,41.01
		2235	02	102	0701	9130	P	--	5.60	5.60
		2235	02	102		9042	N	--	1.86	1.86
		2235	02	103	0101	8681	P	--	0.58	0.58
		2235	02	103		9132	N	--	2.64	2.64
Total Grant 55								--	4,57.95	4,57.95
56	Rural Industries	2851		103	0101	6769	P	--	0.12	0.12
		2851		103		931	N	--	0.93	0.93
		2851		107		3394	N	--	4.60	4.60
		2851		107		3778	N	--	7.68	7.68
Total Revenue								--	13.33	13.33
		4851		107	0101	6336	P	--	17.42	17.42
Total Capital								--	17.42	17.42
Total Grant 56								--	30.75	30.75
58	Natural Calamities/ scarcity	2245	02	122		989	N	--	5,00.00	5,00.00
		2245	80	001		2304	N	--	0.34	0.34
		2245	02	106		1467	N	--	48,94.70	48,94.70
Total Grant 58								--	53,95.04	53,95.04
64	Special Component Plan for Scheduled castes	2014		103	0703	5171	P	--	0.38	0.38
		2401		119	0103	8731	P	--	11.99	11.99
		2403		102	0103	1108	P	--	0.56	0.56
Total Revenue								--	12.93	12.93
		4202	01	202	0103	5094	P	--	59.98	59.98
Total Capital								--	59.98	59.98
Total Grant 64								--	72.91	72.91

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
65	Secretariat General Service	2052		091		4043	N	--	0.63	0.63
Total Grant 65								--	0.63	0.63
67	Public works- Buildings	2059	01	053		1024	N	--	9.05	9.05
		2059	01	053		1481	N	--	1,60.44	1,60.44
		2059	01	053		1533	N	--	44.18	44.18
		2059	01	053		2449	N	--	2,47.35	2,47.35
		2059	01	053		2631	N	--	14.06	14.06
		2059	01	053		3125	N	--	11.31	11.31
		2059	01	053		3383	N	--	9,03.84	9,03.84
		2059	01	053		3387	N	--	2,96.39	2,96.39
		2059	01	053		3643	N	--	41.03	41.03
		2059	01	053		4144	N	--	6,41.48	6,41.48
		2059	01	053		3839	N	--	7.66	7.66
		2059	01	053		3859	N	--	0.84	0.84
		2059	01	053		4332	N	--	11.70	11.70
		2059	01	053		4574	N	--	1.30	1.30
		2059	01	053		4608	N	--	8.79	8.79
		2059	01	053		6220	N	--	1,74.94	1,74.94
		2059	01	053		6519	N	--	15,07.53	15,07.53
		2059	01	053		7479	N	--	7.11	7.11
		2059	60	053		1864	N	--	20.30	20.30
		2059	60	053		2553	N	--	4.48	4.48
2059	60	053		3645	N	--	3,85.32	3,85.32		
2059	60	053		3779	N	--	1.53	1.53		
2059	60	053		3647	N	--	8,50.36	8,50.36		
2059	60	053		4143	N	--	1,86.97	1,86.97		

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-concl.	2059	60	053		4177	N	--	29.22	29.22
		2059	60	053		5056	N	--	50.13	50.13
		2059	60	053		7425	N	--	22.87	22.87
		2059	60	053		794	N	--	3.31	3.31
		2059	80	052		9269	N	--	1,74.29	1,74.29
		2059	80	001		3300	N	2.13	--	2.13
		2059	80	800		7421	N	--	2.47	2.47
		2216	05	053		1482	N	--	30.65	30.65
		2216	05	053		1523	N	--	1.06	1.06
		2216	05	053		184	N	--	42.92	42.92
		2216	05	053		2450	N	--	2.42	2.42
		2216	05	053		2631	N	--	26.40	26.40
		2216	05	053		3126	N	--	5.82	5.82
		2216	05	053		3644	N	--	1.48	1.48
		2216	05	053		6220	N	--	42.77	42.77
2216	80	800		4095	N	--	9,72.21	9,72.21		
2216	80	800		4489	N	--	13,89.73	13,89.73		
		2401		119		6984	N	--	1.00	1.00
Total Grant 67								2.13	83,36.71	83,38.84
79	Medical Education Department	2210	01	110	0101	6967	P	--	12.19	12.19
		2210	01	110		1353	N	--	1,41.75	1,41.75
		2210	01	110		962	N	--	4.90	4.90
		2210	02	101	0101	5553	P	--	0.16	0.16
		2210	02	101		4194	N	--	1.41	1.41

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- conclud.	2210	02	101		4286	N	--	1.64	1.64
		2210	02	101		460	N	--	0.44	0.44
		2210	05	101		469	N	--	1.00	1.00
		2210	05	105	0101	1915	P	--	1.81	1.81
		2210	05	105	0101	6968	P	--	49.19	49.19
		2210	05	105	0101	7328	P	--	0.30	0.30
		2210	05	105		1352	N	--	92.54	92.54
		2210	05	105		1355	N	--	1.53	1.53
		2210	06	003	0101	2216	P	--	0.36	0.36
Total Grant 79								--	3,09.22	3,09.22
TOTAL (REVENUE)								53,38.55	5,80,23.06	6,33,61.61
TOTAL (CAPITAL)								--	1,65.14	1,65.14
GRAND TOTAL								53,38.55	5,81,88.20	6,35,26.75

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

CAPITAL EXPENDITURE

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2011-12	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
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 A RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

CAPITAL EXPENDITURE –contd.

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2011-12	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'd.		
2.	Capital Expenditure	80	General		
		001	Direction and Administration	41.81	41.81
		052	Machinery and Equipment	9.13	9.13
		796	Tribal Area Sub Plan	1,60.28	1,60.28
		800	Other Expenditure	5,91.57	5,91.57
		Total	80	8,02.79	8,02.79
		Total	4059	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	CAPITAL ACCOUNT OF GENERAL SERVICES	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 A 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 2011-12	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
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		
		01	General Education-concl'd		
			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 A 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 2011-12	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd					
		(a)	Capital Account of Education, Sports, Art and Culture-contd.		
4.	Capital Expenditure	4202	Capital Outlay on Education, Sports, Art and Culture- contd.		
		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.

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2011-12	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
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 A 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 2011-12	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.					
		(b)	Capital Account of Health and Family Welfare		
5.	Capital Expenditure	4210	Capital Outlay on Medical and Public Health		
		01	Urban Health Services		
		110	Hospital and Dispensaries		
			Other Works each costing ₹ one crore and Less	89,39.41	89,39.41
		796	Tribal Area Sub Plan	4,23.72	4,23.72
		800	Other Expenditure	5.02	5.02
		Total	01	93,68.15	93,68.15
		02	Rural Health Services		
		103	Primary Health Centres	20,27.53	20,27.53
		104	Community Health Centre	44.74	44.74
		789	Special Component plan for Scheduled Castes	1,39.49	1,39.49
		796	Tribal Area Sub Plan	8,29.48	8,29.48
		Total	02	30,41.24	30,41.24
		03	Medical Education, Training and Research		
		101	Ayurveda	3,00.28	3,00.28
		102	Homeopathy	46.45	46.45
		105	Allopathy		
			Other works each costing ₹ one crore and Less	12,16.50	12,16.50
		200	Other Systems	2,37.44	2,37.44
		789	Special Component plan for Scheduled Caste	9,15.31	9,15.31
		Total	03	27,15.98	27,15.98

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A 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 2011-12	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					
		(b)	Capital Account of Health and Family Welfare-contd.		
5.	Capital Expenditure	4210	Capital Outlay on Medical and Public Health-contd.		
		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
		(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development		
7		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

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A 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 2011-12	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.					
		(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development- contd.		
7	Capital Expenditure	4215	Capital Outlay on Water Supply and Sanitation- contd.		
		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	Sewerage and Sanitation		
		101	Urban Sanitation Services	4.72	4.72
		106	Sewerage Services	1,17.77	1,17.77
		800	Other Expenditure	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 A 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 2011-12	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.					
		(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.		
8	Capital Expenditure	4216	Capital Outlay on Housing-contd		
		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	107	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	700	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	01	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	02	8,96.82	8,96.82		

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A 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 2011-12	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd					
		(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.		
8	Capital Expenditure	4216	Capital Outlay on Housing-concltd.		
		03	Rural Housing		
		800	Other Expenditure	9,95.28	9,95.28
		Total	03	9,95.28	9,95.28
		80	General		
		001	Direction and Administration	38.67	38.67
		052	Machinery and Equipment	18.00	18.00
		190	Investment in Public Sector and Other Undertakings	1,64.61	1,64.61
		796	Tribal Area Sub Plan		
			Investment in Housing Cooperatives	14.10	14.10
			Other Schemes each costing ₹ one crore and less	5,87.61	5,87.61
		800	Other Expenditure		
			Other Schemes each costing ₹ one crore and less	49.66	49.66
		Total	80	8,72.65	8,72.65
		Total	4216	1,67,93.05	1,67,93.05

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A 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 2011-12	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd					
		(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development-concl'd.		
9	Capital Expenditure	4217	Capital Outlay on Urban Development		
		01	State Capital Development		
		001	Direction and Administration	1,51.50	1,51.50
		050	Land	4,88.42	4,88.42
		051	Construction		
			Other works each costing ₹ one crore and less	74,64.18	74,64.18
		052	Machinery and Equipment	20,09.75	20,09.75
		799	Suspense	1.83	1.83
		800	Other Expenditure	7,93.78	7,93.78
		Total	01	1,09,09.46	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	2.19
		793	Special central assistance for Scheduled castes component plan	16.78	16.78
		Total	60	18.97	18.97
		Total	4217	1,09,28.43	1,09,28.43
		Total	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	3,10,87.12	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.

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2011-12	Amount to be allocated among Successor States			
			At the time of Re-organisation	At present		
B- CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.						
		(d)	Capital Account of Information and Broadcasting			
10	Capital Expenditure	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
		Total	(d) Capital Account of Information and Broadcasting		3,18.29	3,18.29
		(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
11		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		

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A 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 2011-12	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.		
		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 A 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 2011-12	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
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-concltd.		
		800	Other Expenditure		
			Construction of Hostel Building	41,26.50	41,26.50
			Construction of Building for training centre	1,94.87	1,94.87
			Other works each costing ₹ one crore and Less	9,18.89	9,18.89
		Total	800	52,40.26	52,40.26
		Total	01	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
		195	Investment in Co-operatives		
			Construction of Rural/Marketing Large sized Godowns	57.18	57.18
		277	Education		
	Construction work	13,91.02	13,91.02		

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A 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 2011-12	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 A RESULT
OF RE-ORGANISATION OF STATES HAS A NOT BEEN FINALISED - contd.

CAPITAL EXPENDITURE –contd.

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2011-12	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	794	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

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A 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 2011-12	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
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.		
		02	Welfare of Scheduled Tribes-concltd.		
		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 A 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 2011-12	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	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes-concl'd.			
		80	General			
		796	Tribal Area Sub Plan			
			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	Capital Outlay on Social Security and Welfare			
		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 A 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 2011-12	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
B- CAPITAL ACCOUNT OF SOCIAL SERVICES--contd					
		(g)	Capital Account of Social Welfare and Nutrition-concl.		
12	Capital Expenditure	4235	Capital Outlay on Social Security and Nutrition—concl.		
		01	Rehabilitation—concl.		
		800	Other Expenditure—concl.		
			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

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A 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 2011-12	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
B- CAPITAL ACCOUNT OF SOCIAL SERVICES—concl'd					
		(h)	Capital Account of Other Social Services-		
13	Capital Expenditure	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		

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A 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 2011-12		Amount to be allocated among Successor States	
				At the time of Re-organisation	At present
	Capital Expenditure	C-	CAPITAL ACCOUNT OF ECONOMIC SERVICES		
		(a)	Capital Account of Agriculture and Allied Activities		
14		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	

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A 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 2011-12		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

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A 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 2011-12	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		
14	Capital Expenditure	4401	Capital Outlay on Crop Husbandry- concld.		
		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 A 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 2011-12	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		
15	Capital Expenditure	4402	Capital Outlay on Soil and Water Conservation		
		102	Soil Conservation	32,49.97	32,49.97
			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
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

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A 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 2011-12	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		
16	Capital Expenditure	4403	Capital Outlay on Animal Husbandry		
		103	Poultry Development		
			Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam	29.22	29.22
			Other Schemes each costing ₹ one crore and less	65.38	65.38
		Total	103	94.60	94.60
		104	Sheep and Wool Development	10.39	10.39
		105	Piggery Development	0.48	0.48
		190	Investments in Public Sector and Other Undertakings	46.00	46.00
		796	Tribal Area Sub Plan		
			Investment in Madhya Pradesh Rajya Pashudhan Evam Kukkut Vikas Nigam	44.90	44.90
			Other Schemes each costing ₹ one crore and less	2,14.06	2,14.06
		Total	796	2,58.96	2,58.96
		800	Other Expenditure	0.11	0.11
		Total	4403	9,69.43	9,69.43

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A 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 2011-12	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		
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
		190	Investment in Madhya Pradesh Dairy Development Corporation	3,31.20	3,31.20
			Investment in Milk Producing Co-operative Societies	4.94	4.94
		Total	190	3,36.14	3,36.14
		796	Tribal Area Sub Plan	1,08.26	1,08.26
		800	Other Expenditure		
			Construction of Dairy Estate	44.31	44.31
			Milk supply schemes	1,26.38	1,26.38
		Total	800	1,70.69	1,70.69
Total	4404	7,48.73	7,48.73		
18		4405	Capital Outlay on Fisheries		
		101	Inland Fisheries		
			Investment in MP State Fisheries Development Corporation	56.68	--
			Other schemes each costing ₹ one crore and less	52.17	52.17
		109	Extension and Training	16.20	16.20

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A 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 2011-12	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		
18	Capital Expenditure	4405	Capital Outlay on Fisheries--concl'd		
		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 A 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 2011-12	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	Capital Outlay on Forestry and Wildlife-concltd.		
		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 A 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 2011-12	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 A 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 2011-12	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		
		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
21.		Total	4408	91,42.40	79,42.41
		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 A 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	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd					
		(a)	Capital Account of Agriculture and Allied Activities-contd		
22	Capital Expenditure	4425	Capital Outlay on Co-operation		
		107	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
		108	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 A 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 2011-12	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	Capital Outlay on Co-operation			
		108	Investment in Other Co-operatives-concl'd.			
			Financial Assistance to integrated Co-operative Development Project	(-)3,24.30	(-)3,24.30	
			Investment in the Share Capital of Malwa Co-operative Sugar Factory, Indore	40.12	40.12	
			Other Investments	5,73.27	5,73.27	
			Other schemes each costing ₹ one crore and less	6.19	6.19	
			Total 108	1,66,48.00	1,66,48.00	
			200	Other Investments		
				Other works each costing ₹ one crore and less	(-)54.64	(-)54.64
			789	Special component plan for scheduled castes		
				Investment in share capital of LAMPS	84.00	84.00
			794	Special central assistance for Tribal Sub Plan	1,00.00	1,00.00
			796	Tribal Area Sub Plan		
				Investment in Credit Co-operatives	40,82.29	40,82.29
				Investment in processing Co-operatives	93.09	93.09
				Investments in consumer Co-operatives	34.60	34.60
				Other Investments	8,34.36	8,34.36
		Total 796	50,44.34	50,44.34		
		Total 4425	3,32,55.81	3,32,55.81		

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A 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 2011-12	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-concltd		
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
		796	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 A 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 2011-12	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd					
		(b)	Capital Account of Rural Development-concltd.		
24	Capital Expenditure	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
		(d)	Capital Account of Irrigation and Flood Control		
25		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

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A 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 2011-12	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	Capital Expenditure	4701	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 A 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 2011-12	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	
			Digging of 90 deep tube wells	4,10.95	4,10.95	
			Digging of 62 Deposit tube wells	72.58	72.58	
			Investment in Madhya Pradesh Irrigation Corporation Bhopal	5,85.83	5,85.83	
			Digging 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 A 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 2011-12	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 - concld.		
29	Capital Expenditure	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
		Total	(d) Capital Account of Irrigation and Flood Control	32,11,99.94	32,06,65.90
		(e)	Capital Account of Energy		
30		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

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A 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 2011-12	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	4801	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 A 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 2011-12	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	4851	Capital Outlay on Village and Small Industries			
		101	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	

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A 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 2011-12	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		
31	Capital Expenditure	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		

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A 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 2011-12	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		
31	Capital Expenditure	4851	Capital Outlay on Village and Small Industries		
		789	Special component plan for Scheduled Castes—concl'd		
			Grant in aid to Co-operative Society	13.20	13.20
			Other schemes each costing ₹ one crore and Less	31.17	31.17
		Total	789	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

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A 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 2011-12	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
		796	Tribal Area Sub Plan		
			Investment in public sector and other undertakings	0.04	0.04
			Other works	0.39	0.39
		800	Other Expenditure	18.08	18.08
		Total	01	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
		800	Other expenditure	59.35	59.35
		Total	02	2,11.00	2,11.00

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A 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 2011-12	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

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A 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 2011-12	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	Capital Outlay on Consumer Industries		
		01	Textiles		
		004	Research and Development	50.00	50.00
		190	Investment in Public Sector and Other Undertakings		
			Investment in textile Mills/Corporation	5,34.53	5,34.53
		Total	01	5,84.53	5,84.53
		03	Leather		
		190	Investments in Public Sector and Other Undertakings		
			Investment in Leather Factories / Corporations	1,03.31	1,03.31
		04	Sugar		
		190	Investment in Public Sector and Other undertakings		
			Investment in Sugar Mills/Companies	1,59.18	1,59.18
		05	Paper and News Print		
		190	Investment in Public Sector and Other Undertakings		
			Investment in Paper Manufacturing Mills	1,69.73	1,69.73
		60	Others		
		600	Others		
			Development in Sericulture Industry	12.00	12.00
		796	Tribal Area Sub Plan		
			Investment in the Textile Mills/ Corporation etc.	1,66.76	1,66.76
		Total	60	1,78.76	1,78.76
		Total	4860	11,95.51	11,95.51

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A 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 2011-12	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	4875	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

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A 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 2011-12	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	10,94.74
		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 A 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 2011-12	Amount to be allocated among Successor States	
			At the time of Re-organisation	At present
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd				
39	Capital Expenditure	(g) Capital Account of Transport		
		5053 Capital Outlay on Civil Aviation		
		02 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
		796 Tribal Area Sub Plan	8.12	8.12
		Total 60	1,30.70	1,30.70
40	Capital Expenditure	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

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A 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 2011-12	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	5054	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

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A 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 2011-12	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		
40	Capital Expenditure	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			6,62.00	6,62.00
800	Other Expenditure				
	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 A 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 2011-12	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd					
		(j)	Capital Account of General Economic Services		
42	Capital Expenditure	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		
			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
43		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

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A 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 2011-12	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES--contd					
		(j)	Capital Account of General Economic Services		
44	Capital Expenditure	5475	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 A RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

CAPITAL EXPENDITURE –concl'd.

(₹ in lakh)

Sl No.	Item	Head of Account as per Finance Account 2011-12	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	5475	Capital Outlay on other General Economic Services-concl'd		
		202	Compensation to land holders on abolition of Zamindari System		
			Rehabilitation grants to petty Proprietors	2,34.17	2,34.17
			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	202	14,08.60	14,08.60
		Total	5475	14,83.17	14,83.17
		Total	(j) Capital Account of General Economic Services	45,20.02	45,20.02
		Total	(C) CAPITAL ACCOUNT OF ECONOMIC SERVICES	72,16,83.71	66,71,36.82
		GRAND TOTAL		93,34,21.42	87,88,74.53

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED- contd.

F-LOANS AND ADVANCES

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2011-12	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

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

F-LOANS AND ADVANCES –contd.

(₹ in lakh)

Sl No.	Item	Head of Account as per Finance Account 2011-12	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

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

F-LOANS AND ADVANCES-contd.

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2011-12	Amount to be allocated among Successor States				
			At the time of Re-organisation	At present			
B- Loans for Social Services-concl.							
2	Loan	(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	57.80	57.80		
		Total	6225	57.80	57.80		
		Total	(g) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	57.80	57.80		
		Total	B- Loans for Social Services	1,68,55.72	1,68,55.72		
		3.	Loan	C	Loans for Economic Services		
				(a)	Agriculture and Allied Activities		
6401	Loans for Crop Husbandry						
190	Loans to Public Sector and Other Undertakings -						
	Short term loan to M.P State Seed Farm Development Corporation			2,66.05	2,66.05		
800	Other Loans						
	Loans to Madhya Pradesh Seed and Farm Corporation			26,99.56	26,99.56		
Total	6401			29,65.61	29,65.61		

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

F-LOANS AND ADVANCES-contd.

(₹ in lakh)

Sl No.	Item	Head of Account as per Finance Account 2011-12		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'd					
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	Loan	6408	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	Loan	6425	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

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

F-LOANS AND ADVANCES-contd.

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2011-12	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

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

F-LOANS AND ADVANCES-contd.

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2011-12	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
9	Loan	6885	Other Loans to Industries and Minerals		
		01	Loans to Industrial Financial Institutions		
		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		

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED- contd.

F-LOANS AND ADVANCES-contd.

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2011-12	Amount to be allocated among Successor States	
			At the time of Re-organisation	At present
C- Loans for Economic Services—Concl'd				
10	Loan	(g) 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
		Total 7055	23,17.50	23,17.50
11.	Loan	Total (g) Transport	23,17.50	23,17.50
		(j) General Economic Services		
		7452 Loans to Tourism		
		01 Tourist Infrastructure		
		101 Tourist Centres		
		Other Miscellaneous Loans	2.66	2.66
		796 Tribal Area Sub Plan		
		Loans under Tribal Area	7.50	7.50
		Total 01	10.16	10.16
		Total 7452	10.16	10.16
12	Loan	7465 Loans for General Financial and Trading Institutions		
		101 General Financial Institutions		
		Other Miscellaneous Loans	2.29	2.29
		Total 7465	2.29	2.29
		Total (j) General Economic Services	12.45	12.45
Total (C) Loans for Economic Services			19,54,64.56	19,50,76.48

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED- contd.

F-LOANS AND ADVANCES-contd.

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2011-12	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

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

SMALL SAVINGS, PROVIDENT FUND, ETC,

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2011-12		Amount to be allocated among Successor States	
				At the time of Re-organisation	At present
		(b)	State Provident Funds		
1	Provident Fund	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		
2		8010	Trusts and Endowments		
		101	Treasury Notes	Cr 0.32	Cr 0.32
		Total	8010	Cr 0.32	Cr 0.32
3		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

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

(J) RESERVE FUNDS

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2011-12	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	
		Total 8235	Cr 1,02,46.44	Cr 1,02,46.44	
		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			
		8342 Other Deposits			
	5		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	Suspense	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 A RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

GUARANTEES

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2011-12	Amount to be allocated among Successor States	
			At the time of Re-organisation	At present
1	GUARANTEES	(1) STATUTORY CORPORATION AND BOARD(15)		
		(i) Madhya Pradesh Power Generating Company Limited	1,35,58.92	1,35,58.92
		(ii) Madhya Pradesh Power Transmission Company Limited	11,67,89.60	11,67,89.60
		(iii) Madhya Pradesh Western Region Power Distribution Company Limited	2,66.09	2,66.09
		(iv) Madhya Pradesh Slum Clearance Board	12,56.60	Nil
		(v) Madhya Pradesh State Warehousing Corporation	3,22.13	Nil
		(vi) Madhya Pradesh State Road Transport Corporation, Bhopal	60,05.00	Nil
		(vii) Madhya Pradesh Housing Board	17,78.62	17,78.62
		(viii) Madhya Pradesh Financial Corporation, Indore (Share Capital)	1,65.00	1,65.00
		(ix) Madhya Pradesh Financial Corporation, Indore (Bonds)	90,12.26	--
		(x) Madhya Pradesh Backward and Minorities Financial and Development Corporation	17,90.00	17,90.00
		(xi) Madhy Pradesh Rajya Bhumi Vikas Nigam	12,69.46	--
		(xii) Madhya Pradesh Gramin Awas Mandal	35.25	--
		(xiii) Madhya Pradesh Khadi Gramodhyog Board	39,50.00	39,50.00
			Total (1) Statutory Corporation and Board	15,61,98.93
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	Nil
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	Nil

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

GUARANTEES-contd

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2011-12	Amount to be allocated among Successor States	
			At the time of Re-organisation	At present
4	GUARANTEES	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	Nil
		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	Nil
		(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	Nil
		(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	Nil
(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	Nil		

**APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.**

GUARANTEES-contd.

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2011-12	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
4	GUARANTEES	4	Co-operative Banks and Societies-concltd		
		(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	Nil
		(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	Nil
	Total 4- Cooperative Banks and Societies	28,19,91.84	Nil		
5		5	Urban Development Authorities		
		(i)	Nagar Nigam(27)	63,40.49	63,40.49
		(ii)	Nagar Palika (24)	17,15.17	17,15.17
		(iii)	Nagar Panchayat (10)	79.39	79.39
			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		

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

GUARANTEES-contd.

(₹ in lakh)

SI No.	Item	Head of Account as per Finance Account 2011-12	Amount to be allocated among Successor States		
			At the time of Re-organisation	At present	
4	GUARANTEES	5	Urban Development Authorities conclud.		
		(iv)	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	Nil
		(v)	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	Nil
		Total	5- Urban Development Authorities	1,97,90.61	88,82.42
			6- Other Institutions		
		(i)	Krishi Upaj Mandi Samiti ,Dabra	25.00	Nil
		(ii)	Krishi Upaj Mandi Samiti, Mandsaur	19.07	Nil
		(iii)	Rashtriya Vidhi Sansthan Vishwavidhyalaya	13,00.00	Nil
		(iv)	Cancer Hospital Research Institute	80.00	Nil
		(v)	Flying Club Indore	55.00	Nil
		Total	6- Other Institutions	14,79.07	Nil
			TOTAL- GUARANTEES	49,84,76.96	14,64,33.28

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

INVESTMENTS**(₹ in lakh)**

Sl .	Item	Head of Account as per Finance Account 2011-12				Amount to be allocated among Successor States		
						At the time of Re-organisation	At present	
I.	INVESTMENTS	I	STATUTORY CORPORATIONS					
			Year of Investment	Type	Number of Shares	Face Value (in ₹)		
		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	Nil		
12	Madhya Pradesh State Fisheries Corporation Bhopal				1,07.99	Nil		
13	Madhya Pradesh Land Development Corporation Bhopal				7,51.81	Nil		
TOTAL I- STATUTORY CORPORATIONS					9,44,07.59	4,10,99.70		

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A 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 2011-12				Amount to be allocated among Successor States		
						At the time of Re-organisation	At present	
II- GOVERNMENT COMPANIES								
II	INVESTMENTS	Year of Investment	Type	Number of Shares	Face Value (in ₹)			
		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 A 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 2011-12				Amount to be allocated among Successor States			
						At the time of Re-organisation	At present		
II- GOVERNMENT COMPANIES- contd.									
II	INVESTMENTS	Year of Investment	Type	Number of Shares	Face Value (in ₹)				
		10	Manganese Ore (India) Ltd				1,47.01	1,47.01	
			1963-64		1,22,09	100			
			1977-78		53,86	75			
			1977-78		1,07,72	60			
			Up to 1992-93		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
				Up to 1991-92	Equity	21,95,90	100		
			14	National Projects Construction Corporation Ltd				10.00	10.00
				1957-58	Equity	1000	1000		
			15	Dhar Transport Company Ltd, Dhar				1.50	1.50
				Up to 1998-99	Ordinary	599	250		
			16	Madhya Pradesh Lift Irrigation Corporation Ltd.				5,85.83	5,85.83
				Upto 1981-82	Equity	19,00,00	100		
			17	M.P Tourism Development Corporation, Bhopal.				23,37.37	23,37.37
				Up to 2001-02	Equity	2,34,72,90	100		
			18	Madhya Pradesh Rajya Setu Nirman Nigam Ltd,				5,10.00	5,10.00
				Up to 1980-81	Equity	51,00,00	100		
			19	Madhya Pradesh Panchayati Raj Finance and Rural Development Bhopal				30.19	28.00
				Upto 1988-89	Equity	2,80,00	100		
			20	Madhya Pradesh Police Housing Corporation				1,75.00	1,75.00
		Up to 1986-87	Equity	1,75,00	1000				

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A 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 2011-12				Amount to be allocated among Successor States		
						At the time of Re-organisation	At present	
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	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	3.43
				Equity	1,00,00	10		

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A 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 2011-12				Amount to be allocated among Successor States		
						At the time of Re-organisation	At present	
III- JOINT STOCK COMPANIES								
III	INVESTMENTS	Year of Investment	Type	Number of Shares	Face Value (in ₹)			
		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. Dalauda, 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 A 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 2011-12				Amount to be allocated among Successor States	
						At the time of Re-organisation	At present
III- JOINT STOCK COMPANIES- conold.							
III	INVESTMENTS	Year of Investment	Type	Number of Shares	Face Value (in ₹)		
	13	Tata Iron and Steel Company Ltd., Bombay				35.04	35.04
		Prior to 1948	Ordinary	2,40	75		
		Prior to 1948	Preference	3,36,65	100		
			Preference	1,23	150		
	14	Industrial Investment Trust Ltd., Bombay				0.18	0.18
		Prior to 1948	Ordinary	2,30	100		
	15	Dewas(Senior) Electric Supply Company Pvt. Ltd., Dewas				0.15	0.15
		Prior to 1948	Ordinary	30	500		
	16	The Surat Electricity Company Ltd., Bombay				0.01	0.01
		Prior to 1948	Ordinary	8	100		
	17	The Tata Power Company, Ltd., Bombay				12.93	12.93
		Prior to 1948	Preference	11,69	1000		
	18	The Central Provinces Transport Services, Ltd., Nagpur				9.68	9.68
		Prior to 1949	Ordinary	99,80	100		
	19	Peoples Transport Company Ltd., Raigarh				0.01	0.01
		1925	Ordinary	18	40		
TOTAL III- JOINT STOCK COMPANIES						1,53.51	1,53.51
IV- BANKS							
IV		1	The Bank of Dewas Ltd., Dewas				
			Prior to 1948	Ordinary	17,17	25	0.16

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A 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 2011-12				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 A 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 2011-12					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	1	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 A 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 2011-12				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-							
(iii) Labour Co-operatives							
V	INVEST-MENTS	Year of Investment	Type	Number of Shares	Face Value (in ₹)		
	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						4.38	4.38
(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

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A 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 2011-12				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-								
(v) Warehousing and Marketing Co-operatives								
V	INVEST- MENTS		Year of Investment	Type	Number of Shares	Face Value (in `)		
		1	Regional Marketing Societies(217)				45.83	45.83
			Up to 1974	*	*	10-2000		
		2	Marketing Societies (240)				6,22.10	6,22.10
			Up to 2000	Ordinary	4,59,50	5-100		
		3	Madhya Pradesh State Co-operative Marketing Federation, Bhopal				8,27.24	8,27.24
			Up to 2000	Ordinary	5,95,90	100		
		4	Primary Marketing Societies (24)				7,90.43	7,90.43
			Up to 2000	Ordinary	6,09,00	100		
		5	Madhya Pradesh Co-operatives Marketing Society Ltd., Nagpur				4.96	4.96
			*	*	*	*		
		6	Madhya Pradesh Cooperative Marketing Society Ltd., Jabalpur				4.25	4.25
			Up to 1965	Ordinary	42,50	100		
		7.	Regional Co-operative Marketing Society Jabalpur				20.00	20.00
	Up to 1977	*	*	*				
8	Regional Tribal Co-operative Marketing Societies (4)				57.07	57.07		
	Up to 1980	*	*	*				
9	Warehousing Societies				16,00.50	16,00.50		
	Up to 2000	*	*	*				
10	Apex Marketing Federation				8,47.19	8,47.19		
	Up to 1993	*	*	*				
11	Construction of additional godowns				14,44.12	14,44.12		
	Up to 1993	*	*	*				
Total (v) Warehousing and Marketing Co-operatives						62, 63.69	62,63.69	

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A 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 2011-12				Amount to be allocated among Successor States			
						At the time of Re-organisation	At present		
V- CO-OPERATIVE BANKS AND SOCIETIES—contd									
(vi) Processing Co-operatives									
V	INVESTMENTS		Year of Investment	Type	Number of Shares	Face Value (in `)			
		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 A 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 2011-12	Amount to be allocated among Successor States				
			At the time of Re-organisation	At present			
V- CO-OPERATIVE BANKS AND SOCIETIES—contd							
(vi) Processing Co-operatives							
V	INVESTMENTS	Year of Investment	Type	Number of Shares	Face Value (in `)		
		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 A 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 2011-12				Amount to be allocated among Successor States	
						At the time of Re-organisation	At present
V- CO-OPERATIVE BANKS AND SOCIETIES—contd							
(viii) Fishermen's Cooperatives							
V	INVESTMENTS	Year of Investment	Type	Number of Shares	Face Value (in `)		
		1	Fishermen's Co-operative Federation			0.83	0.83
		Upto 1987	Ordinary	60	100		
(ix) Co-operative Sugar Mills							
		1	Morena Mandal Sahakari Shakkar 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 A 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 2011-12				Amount to be allocated among Successor States		
						At the time of Re-organisation	At present	
V- CO-OPERATIVE BANKS AND SOCIETIES- contd.								
(xi) Industrial Co-operatives								
V	INVESTMENTS		Year of Investment	Type	Number of Shares	Face Value (in `)		
		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 A 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 2011-12	Amount to be allocated among Successor States				
			At the time of Re-organisation	At present			
V- CO-OPERATIVE BANKS AND SOCIETIES—contd							
(xi) Industrial Co-operatives							
V	INVESTMENTS	Year of Investment	Type	Number of Shares	Face Value (in `)		
	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 A 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 2011-12				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	INVESTMENTS	Year of Investment	Type	Number of Shares	Face Value (in ₹)		
	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 A 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 2011-12				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				5.62	5.62
			Upto 1996	*	*	*		
		13	Students Co-operative Stores				0.34	0.34
		Upto 1998	*	*	*			
Total (xii) Consumer Co-operatives						16,76.40	16,76.40	
(xiii) Other Co-operatives								
		1	Madhya Pradesh State Tribal Co-operative Development Corporation				16.50	16.50
			Upto 1969	Ordinary	1,65,00	100		
		2	Horticulture Co-operative Society				0.08	0.08
			Upto 1971	Ordinary	80	100		
		3	Sizing and Calendering Plant, Jabalpur				0.25	0.25
			1976-77	*	*	*		
		4	Large and Multipurpose Societies (622)				2,33.92	2,33.92
			Upto 2000	Ordinary	6,55,90	10-850		
		5	Co-operative Printing Press (6)				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
			Upto 1975	Ordinary	27,40	100		
		7	Co-operative Irrigation Societies (2)				5.91	5.91
			Upto 1978	*	*	*		

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A 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 2011-12	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	INVEST- MENTS	Year of Investment	Type	Number of Shares	Face Value (in `)		
	8	Co-operative Society for Engineers and Diploma Holders, Bhopal				0.36	0.36
		1972-73	*	*	*		
	9	Iron Ore Mines Workers Co-operative Society, Durg				0.14	0.14
		Upto 1991	*	*	*		
	10	Gwalior Sizing Plant				0.20	0.20
		Upto 1975	*	*	*		
	11	Village Electric Co-operative Society, Pandhurna and Manawar				6,71.44	6,71.44
		Upto 1995	*	1,50,00	100		
	12	Cycle Rickshaw Drivers Co-operative Society				0.12	0.12
		Upto 1984	*	*	*		
	13	Panchayati Raj Printing Press, Ujjain				4.14	4.14
		1982-83	*	*	*		
	14	Sizing and Calendaring Co-operative Society, Burhanpur				18.50	18.50
		Upto 1987	*	*	*		
	15	Madhya Pradesh State Cloth Marketing Federation, Burhanpur				7.50	7.50
		1982-83	*	*	*		
	16	Establishment of Rural Marketing Large Sized Godowns				2,68.83	2,68.83
		Upto 1993	*	*	*		
	17	Madhya Pradesh Dugdh Mahasangh Sahakari Maryadit, Bhopal				3,31.20	3,31.20
		Upto 2000	*	*	*		

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED- concludd.

INVESTMENTS- contd,

(₹ in lakh)

SI No	Item	Head of Account as per Finance Account 2011-12			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 A RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED- contd.

INVESTMENTS- concld.

(₹ in lakh)

SI No	Item	Head of Account as per Finance Account 2011-12			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	INVESTMENTS	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 A RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED- conclud.

ITEM WISE TOTAL OF UNALLOCATED BALANCES

(₹ in lakh)

SI No.	Head	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	49,84,76.96	14,64,33.28
5.	Investments	16,28,06.17	10,82,58.23

**APPENDIX-XIII
STATEMENT ON IMPLICATION OF MAJOR POLICY DECISION ON NEW SCHEMES
PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW**

(₹ in Crore)

SI No	Nature of the Policy Decision/ New Scheme	Implications for			In case of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts/ Expenditure/ Both	Recurring /One Time	If one time indicate the Impact	Definite Period	Perma- nent	Revenue		Capital		States Own Resources	Central	Raising Debt (Specify)
							Plan	Non-Plan	Plan	Non-Plan			
1.	National Rural Livelihood Mission	Exp	Recurring	--	--	Perma- nent	0.38	--	--	--	0.38	--	--
2.	Integrated Watershed Management Programme	Exp	Recurring /Non- Recurring	57.20	--	Perma- nent	11.95	--	--	--	11.95 ¹⁷¹	--	--
3.	Mukhya Mantri Gram Sadak Vikas Yojna	Exp.	Non- Recurring	15,00.00 ¹⁷²	2 years	--	--	--	0.05	--	0.05	--	--
4.	Quality Improve- ment Scheme in Technical Institutions	Exp	Non- Recurring	--	--	--	Nil	Nil	--	--	--	--	--
5.	Coordinated Development of Natural Habitats in Animal Reser- ved Areas	Exp	Recurring	--	--	Perma- nent	0.93	--	--	--	0.93	--	--

¹⁷¹ State Share in Centrally Sponsored Scheme

¹⁷² This is Estimated Cost of the Scheme. As per the information provided by the State Government 20 percent of the expenditure would be met from State own resources and remaining 80 percent by raising debt. Information relating to raising of Debt is awaited (August 2012)

**APPENDIX- XIII
STATEMENT ON IMPLICATION OF MAJOR POLICY DECISION ON NEW SCHEMES
PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW**

(₹ in Crore)

SI No	Nature of the Policy Decision/ New Scheme	Implications for			In case of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts/ Expenditure/ Both	Recurring /One Time	If one time indicate the Impact	Definite Period	Permanent	Plan	Non Plan	Plan	Non-Plan	States Own Resources	Central	Raising Debt (Specify)
6.	Mukhya Mantri Bal Bhavishya Suraksha Yojna	Exp	Recurring/ Non Recurring	--	--	--	0.88	--	--	--	0.88	--	--
7.	Skill Development Scheme	Exp	--	--	--	--	Nil	Nil	--	--	--	--	--
8.	Distribution of Cereals under Antyodaya Ann Yojna	Exp	Recurring	--	--	Permanent	12.00	--	--	--	12.00	--	--
9.	Smart Card Scheme	Exp	Non Recurring	--	--	Permanent	1.72	--	--	--	1.72	--	--
10.	Unique Identification Project "AADHAAR"	Exp	Non Recurring	--	--	--	Nil	Nil	--	--	--	--	--
11.	State Skill Development Mission	Exp	Recurring /Non Recurring	--	--	--	0.12	--	--	--	0.12	--	--
12.	Revamping of Civil Defence	Exp	Recurring/ Non Recurring	--	--	--	0.64	--	--	--	--	0.64	--
13.	Unorganised Labour Security and Welfare Board	Exp	Recurring	--	--	Permanent	1.52	--	--	--	4.52	--	--

APPENDIX-XIII
STATEMENT ON IMPLICATION OF MAJOR POLICY DECISION ON NEW SCHEMES
PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW

(₹ in Crore)

SI No	Nature of the Policy Decision/ New Scheme	Implications for			In case of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts/ Expenditure/ Both	Recurring /One Time	If one time indicate the Impact	Definite Period	Perma- nent	Plan	Non Plan	Plan	Non-Plan	States Own Resources	Central Transfer	Raising Debt (Specify)
14.	Design and Development Education to Artist	Exp	Recurring	--	--	Perma- nent	0.10	--	--	--	0.10	--	--
15.	Development of "BAANS SHILP" in Mohla Manpur	Exp	Recurring/ Non- Recurring	--	5 years	--	1.40	--	--	--	--	1.40	--
16.	Nishakt Jano Ko Badha Rahit Suv- dhaon Ka Vikas Yojna	Exp	--	--	--	--	0.17	--	--	--	--	0.17	--
17.	Youth Career Scheme	Exp	Non- Recurring	--	--	--	0.89	--	--	--	0.89	--	--
18.	Vikas Nagar Yojna	Exp	Non- Recurring	--	--	--	5.00	--	--	--	5.00	--	--
19.	Rashtriya Gram Swaraj Yojna	Exp	Non- Recurring	--	--	--	0.24	--	--	--	0.24	--	--

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