



FINANCE ACCOUNTS

2012-13

VOLUME- I



GOVERNMENT OF CHHATTISGARH

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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 2013 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, 14, 15(b)(i) and (c)(i)), Explanatory notes under Statements (11,12 and 13) and Appendices (X, XIII and XIV) 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 2012-13.

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 2013.

-Sd-

(SHASHI KANT SHARMA)

Comptroller and Auditor General of India

Date: 30 October 2013

Place: New Delhi

GUIDE TO FINANCE ACCOUNTS

A. BROAD OVERVIEW OF THE STRUCTURE OF GOVERNMENT ACCOUNTS

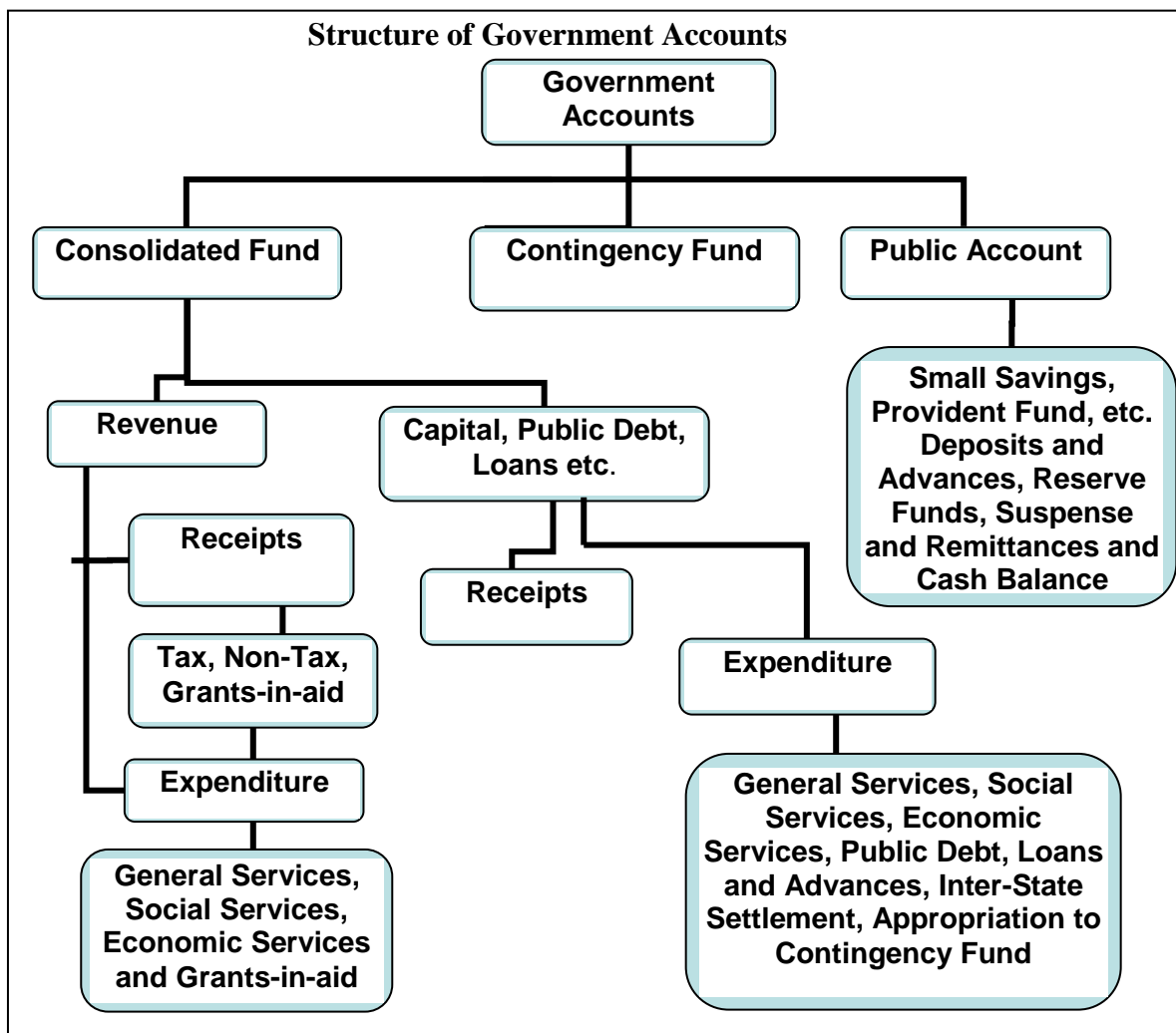
1. The Accounts of the Government are kept in three parts:

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).

Besides, the volume comprises an appendix(Appendix I), which depicts the position of cash balances and investment of cash balances of 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. Besides, 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 office of Accountant General and details of which are maintained by the State Government departments.
8. Statement of Grants-in-Aid given by the State Government is 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.

GUIDE TO FINANCE ACCOUNTS- contd.

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.
- 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 up to 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. 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.

GUIDE TO FINANCE ACCOUNTS- contd.

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 II. The Statements read with appendices give a complete picture of the state of finances prevailing in the State Government.

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	1,2,4	7,10,16,17	--
Debt Position/ Borrowings	1,2,4	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	2,3,4	17	VIII
Schemes	--	--	V(Externally Aided Projects), VI, VII and XIII
Committed Liabilities of the State Government	--	--	XIV

GUIDE TO FINANCE ACCOUNTS- conclud.**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 Write off loans under Central Plan Schemes and Centrally Sponsored Schemes were granted by the Government of India in accordance with the recommendations of Thirteenth 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 2013	As on 31 March 2012
	Notes to Accounts	Statement/ Appendix		
Cash				
(i) Cash in Treasuries and Local Remittances	--	--	--	--
(ii) Departmental Balances	--	18/I	1,16.56	11.32
(iii) Permanent Cash Imprest	--	18/I	0.31	0.30
(iv) Cash Balance Investments	--	18/I	26,19.56	16,45.92
(v) Deposits with Reserve Bank of India	--	18/I	(-)17,67.11	94.42
(vi) Investments from Earmarked Fund²	--	18/I	11,47.62	9,48.90
Capital Expenditure				
(i) Investments in Shares of Companies, Corporations, etc.	--	5,14	19,16.18	11,94.38
(ii) Other Capital Expenditure	--	5,13	2,77,98.95	2,35,97.28
Contingency Fund Expenditure (unrecouped)	--	--	--	--
Loans and Advances	4.6	7,16	18,64.66	15,21.85
Advances with Departmental Officers	--	18	1.87	1.68
Suspense and Miscellaneous Balances³	4.9	--	--	--
Remittance Balances	--	17,18	4,40.28	1,76.11
Cumulative excess of expenditure over receipts⁴	--	17	(-)1,35,44.01	(-)1,09,33.85
Total	--	--	2,05,94.87	1,82,58.31

¹ The figures of assets and liabilities are cumulative figures. Please also see note 1.2 in the section 'Notes to Accounts'

² No Investments in the Share Capital of Companies has been made 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. The figure has been worked out by netting total Capital and Other Expenditure and Principal Sources of Funds. The details are given in Statement No. 17

FINANCIAL POSITION

(₹ in crore)

Liabilities ¹	Reference (Sr. No.)		As on 31 March 2013	As on 31 March 2012
	Notes to Accounts	Statement/ Appendix		
Borrowings (Public Debt)				
(i) Internal Debt of the State Government	--	6,15	95,66.63	83,95.83
(ii) Loans and Advances from the Central Government	--	15	--	--
Non-Plan Loans	--	15	4.51	5.28
Loans for State/Union Territory Plan Schemes	--	15	21,32.22	22,58.38
Loans for Central Plan Schemes	--	15	0.19	0.19
Loans for Centrally Sponsored Plan Schemes	--	15	(-) 0.23 ⁵	25.21
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.	--	15,17,18	29,35.59	26,41.07
(ii) Deposits	--	17,18	33,51.18	28,29.82
(iii) Reserve Funds	--	17,18	24,25.33	18,94.45
(iv) Remittance Balance	--	17,18	--	--
(v) Suspense and Miscellaneous Balances	--	17,18	1,38.77	1,67.40
Cumulative excess of receipts over expenditure	--	--	--	--
Total	--	--	2,05,94.87	1,82,58.31

⁵ Minus figure is due to repayment of Loan of ₹ 0.23 crore by Chhattisgarh but allocated to Madhya Pradesh. The amount is recoverable / adjustable till the final decision of the Government of Madhya Pradesh.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

RECEIPTS			DISBURSEMENTS		
	2012-13	2011-12		2012-13	2011-12
Part-I- Consolidated Fund					
Section A- Revenue					
Revenue Receipts	2,95,78.09	2,58,67.38	Revenue Expenditure	2,69,71.84	2,26,28.05
Tax Revenue (raised by the State)	1,30,34.21	1,07,12.25	Salaries ⁶	70,80.74	68,73.58
Non-Tax Revenue			Subsidy	17,90.83	18,70.93
Interest Receipt	2,43.13	2,16.57	Grants-in-Aid ⁷	90,92.72	64,35.41
Others	43,72.82 ⁸	38,41.91	General Services		
Total	46,15.95	40,58.48	Interest Payment and Servicing of Debt	13,53.49	12,93.20
Share of Union Taxes/Duties	72,17.60	63,20.44	Pension and Other Retirement Benefits	24,12.14	18,77.87
			Others	8,02.76	7,81.70
			Total General Services	45,68.39	39,52.77
			Social Services	22,23.20	18,47.00
Economic Services	13,61.51	9,61.68			
Grants-in-Aid from the Central Government	47,10.33	47,76.21	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	8,54.45⁹	6,86.68
Revenue Deficit	--	--	Revenue Surplus	26,06.25	32,39.33

⁶ 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 7).

⁷ Grants-in-Aid are given to Statutory Corporations, Companies, Autonomous Bodies and 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 Assignments to Local Bodies and Panchayati Raj Institutions.'

⁸ Includes ₹ 2.19 crore of Dividends and Profits (Major Head 0050) under (c)-Other Non-Tax Revenue.

⁹ Grants-in-Aid given by the State Government during 2012-13 under this head was ₹ 9,14.45 crore of which ₹ 60.00 crore has been recouped from Chhattisgarh Stamp Duty Fund.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS- conclud.

(₹ in crore)

RECEIPTS			DISBURSEMENTS		
	2012-13	2011-12		2012-13	2011-12
Section B-Capital					
Capital Receipts	2.39	3.93	Capital Expenditure	49,19.33	40,56.40
			General Services	1,25.37	42.51
			Social Services	9,50.63	9,88.69
			Economic Services	38,43.33 ¹⁰	30,25.20
Recovery of Loans and Advances	15,42.01	12,82.53	Loans and Advances Disbursed	18,88.79	12,68.74
General Services	--	--	General Services	7.00	10.00
Social Services	10.97	10.42	Social Services	3,23.51	63.99
Economic Services	15,31.29	12,72.76	Economic Services	15,58.28	11,94.74
Loans and Advances to Government Servants	(-)0.25 ¹¹	(-) 0.65	Loans and Advances to Government Servants	--	0.01
Public Debt Receipts	20,57.73	4,21.34	Repayment of Public Debt	10,39.29	8,52.49
Internal Debt(Market Loans, etc.) ¹²	20,41.03	3,64.60	Internal Debt (Market Loans, etc.)	8,70.22	7,10.60
Loans from Government of India	16.70	56.74	Loans from Government of India	1,69.07	1,41.89
Inter-State Settlement	1.53	2.21	Inter State Settlement	(-)0.80¹³	4.03
Total- Receipts Consolidated Fund	3,31,81.75	2,75,77.39	Total- Expenditure Consolidated Fund	3,48,18.45	2,88,09.71
Deficit in Consolidated Fund	16,36.70	12,32.32	Surplus in Consolidated Fund	--	--
Part-II Contingency Fund					
Contingency Fund	--	--	Contingency Fund	--	--
Part -III- Public Account¹⁴					
Small Savings, Provident Fund etc.	8,23.12	8,30.42	Small Savings, Provident Fund etc.	5,29.65	5,22.66
Reserve and Sinking Fund	7,12.84	5,63.73	Reserve and Sinking Fund	3,80.69	5,04.83
Deposits	33,04.55	29,16.68	Deposits	27,83.19	23,31.45
Advances	5,18.63	4,32.38	Advances	5,18.81	4,31.67
Suspense and Miscellaneous	8,00,98.09	10,09,34.74	Suspense and Miscellaneous¹⁵	8,12,05.55	9,91,75.97
Remittances	80,03.09	68,89.67	Remittances	82,67.26	67,93.57
Total -Receipts Public Account	9,34,60.32	11,25,67.62	Total - Expenditure Public Account	9,36,85.15	10,97,60.15
Deficit in Public Account	2,24.83	--	Surplus in Public Account	--	28,07.47
Opening Cash Balance	94.42	(-)14,80.73	Closing Cash Balance	(-)17,67.11	94.42
Increase in Cash Balance	--	15,75.15	Decrease in Cash Balance	18,61.53	--

¹⁰ Includes salary of ₹ 96.11 crores

¹¹ Minus figure is due to rectification of Misclassification. An amount of ₹ 0.43 crore was credited under this head during the year and ₹ 0.68 crore pertaining to Interest on various advances wrongly classified under this head during previous years was transferred to Major Head 0049-800.

¹² During 2012-13 ₹ 2,52.23 crore of loan was received from the National Small Savings Fund of the Central Government and ₹ 2,37.23 crore and ₹ 4,77.62 crore was paid towards principal and interest respectively.

¹³ Minus figure is due to rectification of misclassification. An amount of ₹ 1.38 crore pertaining to Major Head 7810 was booked under Major Head 8658-110 during previous years and an amount of ₹ 2.33 crore pertaining to Major Head 8658-110 was wrongly booked under Major Head 7810. Hence a net figure of (-) ₹ 0.95 crore and addition of ₹ 0.15 crore of 2012-13 resulted in a Net figure of (-) ₹ 0.80 crore.

¹⁴ For details please refer to statement 18 in Volume II.

¹⁵ 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 IN CONSOLIDATED FUND
I. TAX AND NON-TAX REVENUE

(₹ in crore)

	Description	2012-13	2011-12
(A)	Tax Revenue		
A.1	Own Tax Revenue	1,30,34.21	1,07,12.25
	Land Revenue	2,34.11	2,70.56
	Stamps and Registration fees	9,52.47	8,45.82
	State Excise	24,85.68	15,96.98
	Taxes on Sales, Trade etc.	69,28.65	60,06.25
	Taxes on Goods and Passengers	9,54.31	8,25.67
	Taxes on Vehicles	5,91.75	5,02.18
	Taxes and Duties on Electricity	8,60.75	6,37.97
	Others	26.49	26.82
A.2	Share of net proceeds of Taxes	72,17.60	63,20.44
	Corporation Tax	25,92.61	24,87.79
	Taxes on Income other than Corporation Tax	15,52.15	12,63.69
	Taxes on Wealth	4.38	9.60
	Customs	11,99.39	10,95.85
	Union Excise Duties	8,15.11	7,09.12
	Service Tax	10,53.96	7,54.39
	Total – (A)	2,02,51.81	1,70,32.69
(B)	Non-Tax Revenue		
	Interest Receipts	2,43.13	2,16.57
	Miscellaneous General Services	47.63	0.73
	Others		
	Non-ferrous Mining and Metallurgical Industries	31,38.18	27,44.82
	Forestry and Wild Life	3,63.96	3,41.64
	Major Irrigation	3,50.16	3,24.47

3. STATEMENT OF RECEIPTS IN CONSOLIDATED FUND- contd.

I. TAX AND NON-TAX REVENUE

(₹ in crore)

Description		2012-13	2011-12
(B)	Non-Tax Revenue		
	Others-contd.		
	Minor Irrigation	2,46.78	1,92.76
	Public Works	28.02	15.81
	Other Administrative Services	20.34	16.35
	Police	19.39	19.41
	Medical and Public Health	17.09	21.11
	Labour and Employment	10.66	20.08
	Co-operation	10.54	20.48
	Other Rural Development Programmes	14.40	4.13
	Crop Husbandry	14.36	8.66
	Other Social Services	12.09	14.56
	Education, Sports, Art and Culture	9.30	11.26
	Medium Irrigation	7.06	12.02
	Village and Small Industries	6.30	1.78
	Other General Economic Services	6.08	4.85
	Animal Husbandry	5.10	4.53
	Water Supply and Sanitation	5.01	6.59
	Roads and Bridges	4.28	3.97
	Urban Development	4.22	2.20
	Contribution and Recoveries towards Pension and Other Retirement Benefits	4.06	4.74
	Public Service Commission	3.42	6.43
	Housing	3.38	2.99
	Jails	3.37	2.30
	Fisheries	2.92	2.95
	Civil Aviation	2.86	1.23
	Industries	2.81	21.65
	Social Security and Welfare	2.77	2.52

3. STATEMENT OF RECEIPTS IN CONSOLIDATED FUND- contd.

I. TAX AND NON-TAX REVENUE

(₹ in crore)

Description		2012-13	2011-12
(B)	Non-Tax Revenue –concl.		
	Others – concl.		
	Stationery and Printing	2.46	1.80
	Dividends and Profits	2.19	0.46
	Other Agriculture Programmes	1.50	2.06
	Family Welfare	0.08	0.13
	Information and Publicity	0.04	0.45
	Food Storage and Warehousing	0.01	(-)0.01
	TOTAL- Others	43,25.19	38,41.18
	TOTAL (B)	46,15.95	40,58.48
II. GRANTS FROM GOVERNMENT OF INDIA			
(C)	Grants-in-Aid from the Central Government		
	Non-Plan Grants		
	Grants under the proviso to Article 275 (1) of the Constitution	10,27.75	9,13.43
	Grants towards contribution to State Disaster Response Fund	1,26.15 ¹⁶	1,16.33
	Other Grants	73.39	5,15.31
	Total - Non-Plan Grants	12,27.29	15,45.07
	Grant for State/Union Territory Plan Schemes		
	Block Grants	13,46.09 ¹⁷	10,80.41
	Grants under the proviso to Article 275 (1) of the Constitution	1,80.12	2,12.36
	Grants from Central Road Fund	52.31	46.31
	Other Grants	5,34.17	5,91.43
	Total- Grant for State/Union Territory Plan Schemes	21,12.69	19,30.51

¹⁶ Includes ₹ 1,22.15 crore of Central Government Contribution to State Disaster Response Fund and ₹ 4.00 crore for Capacity Building.

¹⁷ Includes ₹ 45.04 crore for Externally Aided Projects. For project wise details please refer to Appendix V in Volume II.

3. STATEMENT OF RECEIPTS IN CONSOLIDATED FUND- conclud.

(₹ in crore)

Description		2012-13	2011-12
II. GRANTS FROM GOVERNMENT OF INDIA			
C	Grants-in-Aid from the Central Government- conclud.		
	Grants for Central Plan Schemes	1,07.28	61.75
	Grants for Centrally Sponsored Plan Schemes	12,63.07	12,38.88
	Total- C	47,10.33	47,76.21
	Total- Revenue Receipts (A+B+C)	2,95,78.09	2,58,67.38
III. CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS			
D.	Capital Receipts		
	Others	2.39	3.93
	Total D	2.39	3.93
E.	Public Debt receipts		
	Internal Debt	20,41.03	3,64.60
	Market Loans	15,00.00	--
	Ways and Means advances from the Reserve Bank of India	--	--
	Compensation and other Bonds	--	--
	Loans from Financial Institutions	2,88.80	1,52.63
	Special Securities issued to National Small Savings Fund of the Central Government	2,52.23	2,11.97
	Loans and Advances from the Central Government	16.70	56.74
	Loans for State/Union Territory Plan Schemes	16.70	56.74
	Total -E	20,57.73	4,21.34
F.	Loans and Advances made by the State Government (Recoveries¹⁸)	15,42.01	12,82.53
G.	Inter-State Settlement	1.53	2.21
	Total Receipts in Consolidated Fund¹⁹ (A+B+C+D+E+F+G)	3,31,81.75	2,75,77.39

¹⁸ For details refer to Statement No. 7 and Statement No. 16 in Volume II

¹⁹ For details refer to Statement No. 6, 7 and 11 in Volume II

4. STATEMENT OF EXPENDITURE IN 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	18.47	--	--	18.47
	President, Vice President/Governor, Administrator of Union Territories	5.09	--	--	5.09
	Council of Ministers	22.62	--	--	22.62
	Administration of Justice	1,15.82	--	--	1,15.82
	Elections	26.02	--	--	26.02
A.2	Fiscal Services				
	Land Revenue	1,26.69	--	--	1,26.69
	Stamps and Registration	1,12.10	--	--	1,12.10
	State Excise	58.71	--	--	58.71
	Taxes on Sales, Trade etc.	37.42	--	--	37.42
	Taxes on Vehicles	16.00	--	--	16.00
	Other Taxes and Duties on Commodities and Services	89.31	--	--	89.31
	Other Fiscal Services	0.64	--	--	0.64
	Appropriation for reduction or avoidance of Debt	2,00.00	--	--	2,00.00
	Interest Payments	11,53.49	--	--	11,53.49
A.3	Administrative Services				
	Public Service Commission	5.78	--	--	5.78
	Secretariat- General Services	1,06.00	--	--	1,06.00
	District Administration	1,32.67	--	--	1,32.67
	Treasury and Accounts Administration	33.56	--	--	33.56
	Police	15,94.85	31.64	--	16,26.49
	Jails	72.19	--	--	72.19
	Stationery and Printing	4.56	--	--	4.56
	Public Works	2,08.25	93.73	--	3,01.98
	Other Administrative Services	96.77	--	--	96.77
A.4	Pension and Miscellaneous General Services				
	Pensions and Other Retirement Benefits	24,12.14	--	--	24,12.14
	Miscellaneous General Services	0.16	--	7.00	7.16
	Total - A- General Services	66,49.31	1,25.37	7.00	67,81.68

4. STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND- contd.

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	53,31.92	1,73.18 ²⁰	--	55,05.10
	Technical Education	57.40	--	--	57.40
	Sports and Youth Services	79.30	--	--	79.30
	Art and Culture	18.14	--	--	18.14
B.2	Health and Family Welfare				
	Medical and Public Health	9,90.62	1,73.55	--	11,64.17
	Family Welfare	1,28.74	--	--	1,28.74
B.3	Water Supply and Sanitation, Housing and Urban Development				
	Water Supply and Sanitation	3,75.41	11.50	24.34	4,11.25
	Housing	1,02.54	80.02	--	1,82.56
	Urban Development	7,12.95	3,23.45	2,99.17	13,35.57
B.4	Information and Broadcasting				
	Information and Publicity	50.60	0.02	--	50.62
B.5	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	12,57.57	1,11.40	--	13,68.97
B.6	Labour and Labour Welfare				
	Labour and Employment	94.05	--	--	94.05
B.7	Social Welfare and Nutrition				
	Social Security and Welfare	16,80.86	53.46	--	17,34.32
	Nutrition	3,74.32	--	--	3,74.32
	Relief on Account of Natural Calamities	1,88.23	--	--	1,88.23
B.8	Others				
	Other Social Services	5.80	24.05	--	29.85
	Secretariat- Social Services	7.97	--	--	7.97
	Total –B- Social Services	1,14,56.42	9,50.63	3,23.51	1,27,30.56

²⁰ 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 in Major Head 4202. Capital Expenditure relating to all the four Major Heads is booked at Sub Major Head Level under Major Head 4202. During 2012-13, the expenditure under these Heads were ₹ 1,10.22 crores, ₹ 38.73 crores, ₹ 24.23 crores and Nil respectively.

4. STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND- contd

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	9,09.05	0.46	3,00.00	12,09.51
	Soil and Water Conservation	24.38	23.00	--	47.38
	Animal Husbandry	2,49.39	0.62	--	2,50.01
	Fisheries	58.21	0.25	--	58.46
	Forestry and Wild Life	9,02.26	24.06	--	9,26.32
	Food Storage and Warehousing	8,53.62	28.78	11,97.12	20,79.52
	Agricultural Research and Education	74.51	--	--	74.51
	Co-operation	2,03.88	6.47	61.00	2,71.35
	Other Agricultural Programmes	4.43	--	--	4.43
C.2	Rural Development				
	Special Programmes for Rural Development	13.28	--	--	13.28
	Rural Employment	2,20.61	--	--	2,20.61
	Other Rural Development Programmes	18,27.03	90.47	--	19,17.50
C.3	Irrigation and Flood Control				
	Major Irrigation	44.93	2,65.89	--	3,10.82
	Medium Irrigation	2,57.44	77.01	--	3,34.45
	Minor Irrigation	70.36	12,51.33	--	13,21.69
	Command Area Development	5.16	56.21	--	61.37
	Flood Control and Drainage	--	4.88	--	4.88
C.4	Energy				
	Power	9,95.88	7,04.00	--	16,99.88
	Non-Conventional Sources of Energy	45.48	--	--	45.48
C.5	Industry and Minerals				
	Village and Small Industries	1,30.69	28.35	0.16	1,59.20
	Industries	36.41	--	--	36.41
	Non-ferrous Mining and Metallurgical Industries	2,61.79	--	--	2,61.79
	Other Outlays on Industries and Minerals	0.30	--	--	0.30

4. STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND- contd.

A. EXPENDITURE BY FUNCTION- conclud.

(₹ in crore)

	Description	Revenue	Capital	Loans and Advances	Total
C.6	Transport				
	Civil Aviation	--	7.67	--	7.67
	Roads and Bridges	6,60.93	12,65.88	--	19,26.81
C.7	Communication				
	Other Communication Services	74.58	--	--	74.58
C.8	Science, Technology and Environment				
	Other Scientific Research	8.18	--	--	8.18
C.9	General Economic Services				
	Secretariat- Economic Services	8.75	--	--	8.75
	Tourism	41.59	8.00	--	49.59
	Census Surveys and Statistics	24.82	--	--	24.82
	Other General Economic Services	3.72	--	--	3.72
	Total - C- Economic Services	80,11.66	38,43.33	15,58.28	1,34,13.27
D	Grants-in-Aid and contributions				
	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	8,54.45	--	--	8,54.45
	Total- D- Grants-in-Aid and contributions	8,54.45	--	--	8,54.45
E	Public Debt				
	Internal Debt of the State Government	--	--	8,70.22	8,70.22
	Loans and Advances from the Central Government	--	--	1,69.07	1,69.07
	Total- E- Public Debt.	--	--	10,39.29	10,39.29
F	Inter-State Settlement	--	--	(-)0.80²¹	(-)0.80
	Total- Consolidated Fund Expenditure	2,69,71.84	49,19.33	29,27.28	3,48,18.45

²¹ Please see foot note No. 13 of Statement No. 2

4. STATEMENT OF EXPENDITURE

B. EXPENDITURE BY NATURE²²

Object of Expenditure	2012-13		
	Revenue	Capital	Total
14- Grants-in-Aid	1,00,07.17	--	1,00,07.17
01- Salaries and Allowances	70,80.74	96.11	71,76.85 ²³
12- Pension and Retirement benefits	23,87.00	--	23,87.00 ²⁴
97- Construction Works	3.24	20,74.78	20,78.02
13- Financial Assistance	17,90.83	--	17,90.83
27- Minor Construction Works	5,02.80	10,22.71	15,25.51
35- Interest / Loan Repayments	11,53.49	--	11,53.49
25- Materials and Supplies	11,01.74	4.43	11,06.17
26- Major Construction Works	63.86	9,29.02	9,92.88
32- Investment	--	7,17.81	7,17.81
24- Maintenance Works	7,06.44	1.89	7,08.33
37- Inter Account Transactions	7,01.33	--	7,01.33
02- Wages	5,09.67	--	5,09.67
11- Scholarship/Stipend and other Benefits	4,28.48	--	4,28.48
04- Office Expenses	3,55.88	0.28	3,56.16
09- Advertisement and Publicity	75.22	--	75.22
31- Compensation	43.87	28.50	72.37
03- Travelling Allowance	65.44	1.20	66.64
28- Machinery and Equipments	24.98	22.51	47.49
10- Payment for Professional Services	33.41	8.59	42.00
22- Arms and Ammunition	35.85	--	35.85

²² Object head wise expenditure depicted in descending order. During 2010-11 and 2011-12 Object heads with expenditure below ₹ 10.00 crore was included under the heading "Others"

²³ Excludes ₹ 12,80.34 crore of Salary paid from Grants-in-Aid.

²⁴ Includes ₹ 23,86.50 crore of Pensionary Benefits to Retired Government Employees, High Court Judges etc. booked under Major Head 2071 and ₹ 0.50 crore to Freedom Fighters booked under Major Head 2235.

IN CONSOLIDATED FUND- contd.**(₹ in crore)**

2011-12			2010-11		
Revenue	Capital	Total	Revenue	Capital	Total
71,62.09	--	71,62.09	57,89.41	2,55.86	60,45.27
68,73.58	1,02.90	69,76.48	59,01.54	86.55	59,88.09
18,60.20	--	18,60.20	17,90.37	--	17,90.37
4.12	13,79.47	13,83.59	2.21	14,77.13	14,79.34
18,70.93	--	18,70.93	17,63.83	--	17,63.83
2,99.60	6,82.70	9,82.30	3,07.46	4,15.27	7,22.73
11,93.20	--	11,93.20	11,98.38	--	11,98.38
9,29.37	5.29	9,34.66	7,92.49	11.17	8,03.66
68.67	8,27.17	8,95.84	75.70	6,79.88	7,55.58
--	9,90.91	9,90.91	--	40.75	40.75
5,80.23	1.65	5,81.88	3,86.48	2.28	3,88.76
5,59.92	--	5,59.92	4,06.86	--	4,06.86
4,06.13	--	4,06.13	3,66.38	8.45	3,74.83
3,81.88	--	3,81.88	2,51.57	--	2,51.57
3,24.93	0.32	3,25.25	2,69.63	3.05	2,72.68
53.61	--	53.61	44.83	--	44.83
41.59	54.41	96.00	11.92	14.77	26.69
62.50	1.32	63.82	50.14	1.25	51.39
23.35	50.14	73.49	12.31	14.27	26.58
21.73	1.55	23.28	15.88	1.18	17.06
34.43	--	34.43	34.01	--	34.01

4. STATEMENT OF EXPENDITURE**B. EXPENDITURE BY NATURE- contd.**

Object of Expenditure	2012-13		
	Revenue	Capital	Total
63- Stock	33.55	--	33.55
34- Purchase of Vehicles	31.71	0.01	31.72
89- Transportation Charges	31.47	--	31.47
05- Training	26.96	--	26.96
23- Sales Tax Payments	--	--	--
06- Survey	7.18	7.73	14.91
30- Contribution	14.00	--	14.00
74- Fairs, Festival, Exhibition	13.64	--	13.64
42- Insurance	12.26	--	12.26
86- Coaching/Competition	9.12	--	9.12
33- Tools and Plants	7.71	--	7.71
43- Election Expenses	7.30	--	7.30
19- Secret Services Expenses	7.08	--	7.08
17- Conferences	5.69		5.69
79- Depreciation	5.00	--	5.00
15- Payments of Decretal Amount	1.18	3.14	4.32
85- Investigation and Research	4.28	--	4.28
55- Grants-in-Aid during Mass Contract tours	3.40	--	3.40
57- Hospitality Expenses	3.17	--	3.17
18- Rewards	2.33	--	2.33
50- Petrol, Oil and Lubricants for vehicles of Ministers	2.30	--	2.30
08- Publication	1.79	--	1.79
44- Unforeseen Expenses	1.00	--	1.00
90- Remuneration	0.98	--	0.98

4. STATEMENT OF EXPENDITURE**B. EXPENDITURE BY NATURE- conclud.**

Object of Expenditure	2012-13		
	Revenue	Capital	Total
49- Daily Allowances	0.89	--	0.89
52- Electricity and Water charges for furnished Bungalow	0.88	--	0.88
69- Honorarium to Non-Government Officials	0.81	--	0.81
36- Loans and Advances	--	0.45	0.45
39- Suspense	--	0.42	0.42
72- Furnishing of Official Residences	0.35	--	0.35
48- Constituency Allowance	0.23	--	0.23
Others	--	--	--
40- Recoveries	(-)3,35.86	(-) 0.25	(-)3,36.11
Grand Total	2,69,71.84	49,19.33	3,18,91.17

IN CONSOLIDATED FUND- conclud.**(₹ in crore)**

2011-12			2010-11		
Revenue	Capital	Total	Revenue	Capital	Total
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
64.97	14.04	79.01	42.05	1.00	43.05
(-)3,53.16	(-)55.47	(-)4,08.63	(-)3,39.56	(-)90.73	(-)4,30.29
2,26,28.05	40,56.40	2,66,84.45	1,93,55.75	29,51.51	2,23,07.26

NOTES TO ACCOUNTS

1. Summary of significant Accounting Policies :-

(1.1) Entity and Accounting Period: These accounts present the transactions of the Government of Chhattisgarh for the period 1 April 2012 to 31 March 2013. The accounts of the receipts and expenditure of the Government of Chhattisgarh have been compiled based on the initial accounts rendered by the District Treasuries, Public Work Divisions, Forest Divisions Rural Engineering Service Divisions, Mukhya Mantri Gram Sadak Yojna Agency and Advices of the Reserve Bank of India. The rendition of accounts by treasuries / divisions is satisfactory.

(1.2) Basis of Accounting: With the exception of some book adjustments (**Annexure-1**), 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. Losses of physical assets at the end of their life are also not expensed or recognized. Retirement benefits disbursed during the accounts period have been reflected in the accounts, but the future pension liability of the Government, i.e., the liability towards payment of retirement benefits for the past and the present service of its employees is not included in the accounts.

(1.3) Currency in which Accounts are kept: The accounts of the Government of Chhattisgarh are maintained in Indian Rupees.

(1.4) Form of Accounts: Under Articles 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 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.

(1.5) Classification between Revenue and Capital: Revenue expenditure is recurring in nature and is intended 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 2012-13, the State Government has incorrectly provided and incurred an amount ₹ 10,22.71 crore towards Minor Construction works under Capital Section and ₹ 63.86 crore towards Major construction works under Revenue Section. As a result, the Revenue Surplus stands overstated by ₹ 9,58.85 crore.

NOTES TO ACCOUNTS

2. Status of inclusion of Statements/Information recommended by Twelfth Finance Commission: All the eight additional statements recommended by the Twelfth Finance Commission for inclusion in the Finance Accounts for greater transparency have been included.

3. Quality of accounts:

(3.1) Booking under the Minor Head 800-‘Other Expenditure’ and ‘Other Receipts’

Minor Head 800- Other Expenditure/Other Receipts are intended to be operated only when the appropriate Minor Head has not been provided in the accounts. Routine operation of Minor Heads 800 is to be discouraged, since it renders the accounts opaque. During the year, ₹ 33,44.73 crore under 54 Revenue, Capital and Loan Major Heads of accounts on the expenditure side, constituting about 12.91 *per cent* of the total expenditure (Revenue and Capital), was recorded under the Minor Head 800- ‘Other Expenditure’, below the concerned Major Heads. Similarly, ₹ 25,54.25 crore under 57 Revenue Major Heads of accounts on the receipts side, constituting about 8.64 *per cent* of the total Revenue receipts, was recorded under the Major Heads 800- ‘Other Receipts’ below the concerned Major Heads. Instances where a substantial proportion (50 *per cent* or more) of the receipts were classified under the Minor Head 800- Other expenditure/ receipts are listed in **Annexure II and III**.

(3.2) Position of Reconciliation work: The 96 Budget Controlling Officers in the State have reconciled the entire receipts and expenditure figures for 2012-13.

(3.3) Reconciliation of Cash Balance:

As on 31 March 2013, there was a net difference of ₹ 15.92 crore (Cr) between the Cash Balance of the State as worked out by the Accountant General and as reported by the Reserve Bank of India. After reconciliation of ₹ 0.66 crore (Dr), the net unreconciled difference has increased to ₹ 16.58 crore (Cr). Details of the Cash Balance position are given in the note below Statement 18.

(3.4) Unadjusted Abstract Contingency (AC) Bills :

Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingency (AC) bills by debiting Service Heads. In the terms of Treasury Code they are required to present Detailed Contingency (DC) bills with supporting documents which are to reach the office of the Accountant General not later than 25 of the month following the date of preparation of the AC bill. 100 DC bills amounting to ₹ 4.29 crore pertaining to the period 2012-13 are outstanding as of 30 June 2013. 82 AC bills amounting to ₹ 2.79 crore were drawn during the month of March 2013 only which shows that the amount was drawn to prevent lapse

NOTES TO ACCOUNTS

of budget. Non-submission of supporting DC bills render the expenditure under AC bills opaque. Details are given below:-

Table-1.1- Details of Abstract Contingency Bills

(₹ in crore)

Year	AC Bills Drawn		DC Bills Submitted		Outstanding DC Bills	
	Number	Amount	Number	Amount	Number	Amount
Up to 2011-12	No DC bills up to the period 2011-12 are outstanding.					
2012-13	206	6.22	106	1.93	100	4.29
Total	206	6.22	106	1.93	100	4.29

(3.5) Outstanding Utilization Certificates against Grant-in-Aid sanctioned by the State Government: Under the Chhattisgarh State Financial Code, Utilization Certificate (UCs) for grants provided for specific purposes 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 sanction, unless specific otherwise. UCs outstanding beyond the specified periods indicate absence of assurance on utilization of the grants for intended purposes. As on 31 March 2013, 11858 UCs amounting to ₹ 68,48.30 crore were pending as detailed below:

Table-1.2- Detailed of Utilization Certificate

(₹ in crore)

Year	Number of Utilization Certificate awaited	Amount involved
Up to 2009 - 10	5727	30,13.18
2010 – 11	3785	29,19.60
2011 – 12 (Up to 9/2011)	2346	9,15.52
Total	11858	68,48.30

NOTES TO ACCOUNTS

(3.6) Opening of New Sub Heads/Detailed Heads of Accounts: The Comptroller and Auditor General has delegated his powers under Article 150 of the Constitution of India, on the rendering of advice on the form of accounts below the Minor Head level to the Accountant General (A&E) who perform his constitutional responsibilities regarding accounts in the States. These powers cannot be exercised by the State Governments. The Government of Chhattisgarh, however, opened 52 new subheads in the accounts in 2012–13 without the advice of the Accountant General (A&E). The value of the transactions under these new subheads is ₹ 2,31.08 crore.

(3.7) Transfer of funds to Personal Deposit (PD) Accounts: As per Subsidiary Rule 543 of the State Treasury Code, funds transferred by debiting the Consolidated Fund and crediting Personal Deposit Accounts should be transferred to the 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 State Government drew an amount of ₹ 10.51 crore from the Major Head 4217 – Capital Outlay on Urban Development and deposited it in the Personal Deposit Account of Naya Raipur Development Authority on 31 March 2013. Such transfer on the last day of March indicates that it was primarily made to prevent lapse of the budget and reveals inadequate budgetary control.

Details of Personal Deposit accounts in the State are as under:

Table-1.3- Details of Personal Deposit Accounts

(₹ in crore)

Number of Accounts as on 1 April 2012 and amount		Number of Accounts opened during the year		Number of Accounts closed during the year		Amount of transaction (Net) during the year	Number of Accounts as on 31 March 2013	
Number	Amount	Number	Amount	Number	Amount	Amount	Number	Amount
143	7,29.22	01	25.00	07	0.72	1,23.43	137	6,05.79

Further, as per the State Government instruction below Subsidiary Rules 543 of 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 agree with the balances shown in the Plus and Minus Memorandum of the month of March. As on 31 March 2013, 126 out of the 137 Administrators have not reconciled balances amounting to ₹ 6,00.29

NOTES TO ACCOUNTS

crore. 23 PD accounts having money value of ₹ 3.77 crore have been inoperative for more than three years.

4. Other Item:

(4.1) Liabilities on Retirement benefits:

During the year ₹ 22.94.36 crore (8.51 *per cent* of total revenue expenditure) was incurred on “pension and Other Retirement benefits” to State Government employees recruited on or before 31 October 2004. State Government employees recruited on or after 1 November 2004 are covered under the New Pension Scheme, which is defined contributory pension scheme. In the term of the Scheme, the employee contributes 10 *per cent* of the basic pay and dearness allowance, which is matched by the State Government and the entire amount, is transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/ Trustee Bank. The actual amount payable by the employees and the matching Government contribution has not been estimated, but during the year, the State Government deposited ₹ 2,35.79 crore to NSDL/ Trustee Bank, which included ₹ 1,18.01 crore towards employees’ contribution and ₹ 1,17.78 crore towards employer’s contribution, leaving a cumulative balance of ₹ 12.51 crore contributed under the Scheme as on 31 March 2013, but remaining to be transferred to NSDL/ Trustee Bank. Uncollected, unmatched and untransferred amounts, with accrued interest, represent outstanding liabilities under the Scheme.

(4.2) Disclosure under the Chhattisgarh Fiscal Responsibility and Budget Management (CFRBM) Act, 2005:

Section 5 of the CFRBM Act requires that the State Government shall, at the time of Presenting the Annual Budget, make disclosures in twelve statements. The State Government has not made the following disclosures along with the Budget of 2012-13:

- (i) Statement of Assets
- (ii) Statement of Revenue Receipts accrued but not received,
- (iii) Statement on accrued liability in respect of works and contracts including liability for land acquisition costs and claims of unpaid bills and supplies.
- (iv) Statement on significant changes in accounting standards, policies affecting or likely to affect the computation of fiscal indicators.

NOTES TO ACCOUNTS-contd.

As per the recommendations of Thirteenth Finance Commission, the State Government amended the CFRBM Act, 2005 in 2011. As per the Chhattisgarh Fiscal Responsibility and Budget Management (Amendment) Ordinance, 2011, the State Government has fixed certain annual targets. The table below depicts the target and achievements in terms of the FRBM ordinance:

Table-1.4- Details of targets and achievements

Area	Target	Achievement
Revenue Deficit	Zero	As per accounts, the Revenue Surplus for 2012-13 is ₹ 26,06,25 crore
Fiscal Deficit	<i>Three per cent</i> of Gross State Domestic Product (GSDP)	As per the accounts, the Fiscal Deficit for 2012-13 is ₹ 26,55.15 crore which is <i>1.66 per cent</i> of GSDP*
Outstanding Debt	<i>22.50 per cent</i> of GSDP	The Outstanding Debt as on 31 March 2013 is ₹ 1,92,68.48 crore which is <i>12.03 per cent</i> of GSDP
Addition to total liabilities	Not in excess of <i>Five per cent</i> of GSDP	The increase in total liabilities during 2012-13 is ₹ 21,65.42 crore which is <i>1.35 per cent</i> of GSDP

* The Economic and Statistics Directorate, Government of Chhattisgarh has determined advance estimates of Gross State Domestic Product for 2012-13 at ₹ 16,01,87.71 crores.

(4.3) Compliance of Indian Government Accounting Standards (IGAS):

Government of India has notified three Accounting Standards, namely: (i) IGAS 1 on Guarantees, (ii) IGAS 2 on Grant-in-Aid, and (iii) IGAS 3 on Loans and Advances. All the Statements relating to these Standards have been included in the Finance Accounts 2012-13.

(4.4) Financial Status: As per the accounts, the Revenue Surplus, Fiscal Deficit and Primary Deficit of the State Government during the year 2012-13 was ₹ 26,06.25 crore, ₹ 26,55.15 crore and ₹ 15,01.66 crore respectively.

NOTES TO ACCOUNTS-contd.

(4.5) Deficiencies in release 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:

(4.5.1) National Land Record Management Programme (Centrally Sponsored Scheme): During the year 2012-13, an amount of ₹ 8.77 crore has been released by the Central Government for implementation of the scheme, against which, the share of the State Government was ₹ 8.64 crore. No expenditure was incurred by the State Government during the year. Consequently, the Revenue Surplus of the State Government was overstated by ₹ 17.41 crore. Further, against the Government of India release of ₹ 33.46 crore during the period 2009-10 to 2012-13, the share of the State was ₹ 33.20 crore. However, during this entire period, the State Government has spent only ₹ 5.00 crore (7.50 per cent), a shortfall of ₹ 61.66 crore under the scheme.

(4.5.2) 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. However, since the inception of the Scheme in 2000-01, the State Government has not made budget provision or released the State Share. During the current year also, against the Central Government release of ₹ 1,29.69 crore, the State Government did not make budget provision or release its share of ₹ 22.84 crore and spent ₹ 1,25.98 crore out of Central share. The shortfall in the State share since the inception of the scheme in 2001-01 is to the tune of ₹ 1,49.04 crore. Apart from this, the Revenue Surplus of the State Government has been overstated by the extent of shortfall in expenditure against the Central share that has been received.

(4.6) Loan and Advances: Against outstanding loans of ₹ 18,64.66 crore as on 31 March 2013, loans amounting to ₹ 9,36.31 crore (including ₹ 1,34.57 crore allocated by the Accountant General (A&E) Madhya Pradesh, pertaining to the loans given by the State of Madhya Pradesh before the reorganization of the State in 2000), are pending for recovery, even through the tenure of the loans in over. Details are given in Statement 07.

(4.7) Arrears of Revenue: As informed by the State Government, an amount of ₹ 13,06.34 crore consisting of ₹ 6,31.76 crore of Tax Revenue and ₹ 6,74.58 crore of Non-Tax Revenue is outstanding at the end of March 2012-13 as per details forwarded in Table: 1.5.

NOTES TO ACCOUNTS-contd.**Table -1.5- Details of arrears of Revenue****(₹ in crore)**

Sl. No	Head of Accounts	Amounts under Dispute			Amount not under Dispute			Total
		Less than two years	Two to 10 years	Total	Less than two years	Two to 10 years	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(5+8)
1. TAX REVENUE								
(vi)	Electricity Duty	--	43.42	43.42	5,35.22	53.12	5,88.34	6,31.76
Total Tax Revenue		--	43.42	43.42	5,35.22	53.12	5,88.34	6,31.76
2. NON-TAX REVENUE								
(i)	0070- Other Administrative Services	--	--	--	3.93	12.42	16.35	16.35
(ii)	0405- Fisheries	--	--	--	0.12	0.39	0.51	0.51
(iii)	0700- Major Irrigation	--	--	--	2,84.51	1,91.10	4,75.61	4,75.61
(iv)	0701- Medium Irrigation	--	--	--	13.05	34.75	47.80	47.80
(v)	0702- Minor Irrigation	--	--	--	24.88	1,07.98	1,32.86	1,32.86
(vi)	0853- Non- ferrous Mining and Metallurgical Industries	--	0.57	0.57	--	0.88	0.88	1.45
Total- Non-Tax Revenue		--	0.57	0.57	3,26.49	3,47.52	6,74.01	6,74.58
Grand Total		--	43.99	43.99	8,61.71	4,00.64	12,62.35	13,06.34

NOTES TO ACCOUNTS-contd.

The State Government has not furnished details of arrears of Tax Revenue like Land Revenue, State Excise, Commercial Tax, Taxes in commodities and passengers etc.

(4.8) Improper accounting of transactions relating to the Central Road Fund:

Government of India created the Central Road Fund in the year 2000 out of the proceeds of excise and import duties on motor spirits for meeting expenditure on development and maintenance of National Highways, development of rural roads, development and maintenance of other State roads including roads of interstate and economic importance, etc. In terms of the accounting procedure, the Central Grants are to be booked as a revenue receipt under Major Head 1601- Grants-in-Aid from Central Government and an equal amount is to be transferred to Major Head 8449- Other Deposits- Subventions from Central Road Fund by debiting Major Head -3054- Roads and Bridges -797- Transfer to deposit head. The State Government, however, has not been following this procedure since inception. During 2012-13, the State Government credited ₹ 52.31 crore received from the Central Government from Central Road Fund under Major Head 1601-02-109 and booked the expenditure directly to Major Head 5054- Capital Account on Roads and Bridges-03- State Roads-101- Bridges- 8716- Central Road Fund. Consequently, since the revenue receipt under Major Head 1601 has not been matched by revenue expenditure under Major Head 3054, the Revenue Surplus for the year is overstated by ₹ 52.31crore.

(4.9) 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 year is given in **Annexure- IV**.

(4.10) Guarantees: Guarantees reported in Statement 09 are on the basis of information received from the State Government which is the authority issuing such Guarantees. Guarantees given by the composite State of Madhya Pradesh up to 31 October 2000 amounting to ₹ 14,64.33 crore have not been allocated between the successor State of Madhya Pradesh and Chhattisgarh. The closing balance of outstanding guarantees for the period 1 November 2000 to 31 March 2013 is ₹ 26.94.90 crore. No guarantee was invoked during the year. The State Government has informed that ₹ 16.63 crore was receivable towards guarantee fees of 2012-13. During the year, Guarantee Fee of ₹ 17.58 crore was collected. Information on uncollected Guarantee Fees of previous years has not been estimated.

NOTES TO ACCOUNTS-contd.

(4.11) Money kept in Bank Accounts: As per Subsidiary Rule 284 of the Chhattisgarh Treasury Code, no amount should be drawn from the Treasury unless required for immediate payment. As per the information received from the State Government Department, ₹ 1,68.61 crore has been kept in the Bank Accounts of various Departmental Officers as on 31 March 2013. Details are given below. Since this money has been drawn from the Consolidated Fund for the implementation of various schemes by booking against the service heads as final expenditure even while the money was not actually spent but was deposited in Bank Accounts, the position depicted in the accounts is inaccurate. There is also no information on when this money was actually deposited in the Bank accounts.

Table-1.6-Details of Money Kept in Bank Accounts

(₹ in crore)

Sl. No.	Name of Department	Amount kept in Bank Accounts
1.	Tribal welfare Department	91.15
2.	Civil Aviation Department	0.19
3.	Agriculture Department	70.49
4.	Police	6.78
Total		1,68.61

(4.12) Reserve Funds:

(4.12.1) Consolidated Sinking Fund (CSF): The State Government has constituted the Consolidated Sinking Fund in 2006-07 for redemption of outstanding liabilities in term of the recommendation of the Twelfth Finance Commission. As per the notification issued by the State Government, annual contributions to the Fund are to be made at a modest scale of at least 0.5 *per cent* of the outstanding liabilities (Internal Debt. plus Public Account liabilities) at the end of the previous financial year. From the outset, the State Government has been contributing in excess of this minimum. In 2012-13, the State Government Contributes ₹ 2,00.00 crore against the minimum of ₹ 85.52 crore (representing 0.5 *per cent* of outstanding liabilities of ₹ 1,71,03.06 crore as on 31 March 2013). The entire corpus of ₹ 11,46.94 crore was invested in Government of India securities.

NOTES TO ACCOUNTS-contd.

(4.12.2) Guarantees Redemption Fund (GPF): The Twelfth Finance Commission had recommended the constitution of a Guarantee Redemption of the State's obligation on guarantees. Through the outstanding guarantees as on 31 March 2013 amounted to ₹ 26,94.90 crore, the State Government has decided not to form the Guarantees Redemption Fund in view of their grading the guarantees as "less high risk".

(4.12.3) State Disaster Response Fund (SRDF):- The State commenced operation of the "State Disaster Response Fund" in 2010-11 as recommended by the Thirteenth Finance Commission. In terms of the guidelines, the Central and State Governments are required to contribute to the Fund in the proportion of 75:25. In 2012-13, the State Government transferred ₹ 1,62.86 crore (₹ 1,22.15 crore Central share and ₹ 40.71 crore State share) to the Fund. The balance in the Fund on 31 March 2013 was ₹ 4,64.89 crore. As per the notification on SDRF, the balance of the fund is to be invested in Government of India dated securities, auctioned treasury bills, interest earning deposits and certificate of deposits with Scheduled Commercial Banks. Accordingly, the State Government has invested ₹ 2,99.10 crore in 91 days Treasury bills.

(4.12.4) Gramin Vikas Fund:- The State Government constituted the Gramin Vikas Fund in 2001-02. During 2012-13, an amount of ₹ 17.78 crore was transferred to the fund. The balance of the Fund as on 31 March 2013 is ₹ 97.70 crore. No transaction has been made in this Fund since inception.

(4.13) Unspent balance in the bank accounts of Implementing Agencies:- 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(s) substantial amounts of unspent balances in the bank accounts of these implementing agencies. During 2012-13, an amount of ₹ 45,67.82 crore was given to various implementing agencies for implementation of Government scheme/works/ Programmes as detailed below:-

Table-1.7- Details of Grants

(₹ in crore)

Details of Grant	Amount
Development Grant	6,64.02
Maintenance Grant	1,14.64

NOTES TO ACCOUNTS-contd.
Table-1.7- Details of Grants

(₹ in crore)

Details of Grant	Amount
Infrastructure Grant	4,54.17
Private Organizations	2,82.57
Grants for Sponsored Scheme	9,11.08
100 <i>per cent</i> Sponsored Scheme	6,19.51
Grant to Panchayat and Local Bodies	15,21.83
Total	45,67.82

The aggregate amount of unspent balance 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.

(4.14) Rush of expenditure on the last day of the Financial Year 2012-13:- The State Government incurred an expenditure of ₹ 16,38.64 crore on 31 March 2013 which constituted 4.71 *per cent* of the total expenditure of ₹ 3,48,18.45 crore. Such drawals on the last day of the financial year indicate that these were primarily for the purpose of exhausting the budget and reveal inadequate budgetary control. Details are as under:-

Table-1.8- Details of expenditure on 31 March 2013

(₹ in crore)

Details of Drawal	Amount
From Treasuries	15,62.63
From Works Divisions	59.14
From Rural Engineering Services Divisions	13.64
From Forest Divisions	3.23
Total	16,38.64

NOTES TO ACCOUNTS-contd.**ANNEXURE – 1****DETAILS OF BOOK ADJUSTMENTS****(Referred to Para: 1.2 of Notes to Accounts; page 30)****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	60.00	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	60.00	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	17.78	Transfer to Madhya Pradesh Gramin Vikas Fund
4.	Appropriation for reduction or avoidance of Debt	Sinking Fund	2048-101	8222-02-101	2,00.00	Transfer to Sinking Fund for redemption of open market loans

NOTES TO ACCOUNTS-contd.**ANNEXURE – 1****DETAILS OF BOOK ADJUSTMENTS****(Referred to Para: 1.2 of Notes to Accounts; page 30)****A-Periodical Adjustments****(₹ in crore)**

Sl. No.	Transfer		Head of Account		Amount	Remarks
	From	To	From	To		
5.	Pension and Other Retirement Benefits	Other Development and Welfare Fund- Pension Fund	2071-797	8229-200	22.00	Transfer to Pension Fund for meeting Pension and other Retirement Expenditure
6.	Relief on Accounts of Natural Calamities	General and other Reserve Funds- State Disaster Response Fund	2245-05-101	8121-122	1,62.96	Transfer of Central and State Share to State Disaster Response Fund.
7.	General and other Reserve Funds – State Disaster Response Fund	Relief on Account of Natural Calamities	8121-122	2245-901	71.39	Expenditure met from State Disaster Response Fund
8.	Forestry and Wild Life	Other Development Fund- Forest Development Fund.	2406-01-797	8229-200	19.25	Transfer to Forest Development Fund.

NOTES TO ACCOUNTS-contd.**ANNEXURE – 1****DETAILS OF BOOK ADJUSTMENTS****(Referred to Para: 1.2 of Notes to Accounts; page 30)****A-Periodical Adjustments****(₹ in crore)**

Sl. No.	Transfer		Head of Account		Amount	Remarks
	From	To	From	To		
9.	Other Development Fund- Forest Development Fund	Forestry and Wild Life	8229-200	2406-01- 902	18.74	Expenditure met from Forest Development Fund
10.	Interest Payment	General Provident Fund	2049-03-104	8009-01- 101	2,34.29	Transfer of yearly Interest on General Provident Fund Subscriptions
11.	Non- Ferrous Mining and Metallurgical Industries	Other Development Funds- Mineral Development Fund	2853-02-797	8229-200	1,35.00	Transfer to Mineral Development Fund for Development of the Project of Chhattisgarh Mineral Develop- ment Corporation
12.	Interest Payment	Insurance and Pension Funds	2049-60-701	8011-107	56.58	Transfer of Interest of State Government Employees Group Insurance and Family Benefit Fund

NOTES TO ACCOUNTS-contd.**ANNEXURE – 1****DETAILS OF BOOK ADJUSTMENTS****(Referred to Para: 1.2 of Notes to Accounts; page 30)****A-Periodical Adjustments****(₹ in crore)**

Sl. No.	Transfer		Head of Account		Amount	Remarks
	From	To	From	To		
13.	Other Taxes and Duties on Commodities and Services	Other Development Funds- Electricity Development Fund	2045-797	8229-110	84.34	Transfer of Electricity Development Fund
14.	Other Development Funds- Electricity Development Fund	Special Programmes for Rural Development	8229-110	2501-04-902	11.60	Expenditure met from Electricity Development Fund
		New and Renewable Energy	8229-110	2810-60-902	18.95	
15.	Loans and Advances from Central Government	Miscellaneous General Services	6004-04-800	0075-800	23.65	Write off of loans by Government of India as per the recommendations of Thirteenth Finance Commission

NOTES TO ACCOUNTS-contd.**ANNEXURE – II****Transactions under Minor Head 800- 'Other Expenditure' during 2012-13****(Referred to Para: 3.1 of Notes to Accounts; page 34)****(₹ 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	0.16	0.16	100
2852	36.41	24.36	66.91
3275	74.58	74.58	100
4225	1,11.39	97.07	87.14
4402	22.99	22.99	100
4515	90.46	61.97	68.51
4700	2,65.95	1,76.29	66.29
4701	77.01	66.30	86.09
5054	12,65.87	6,63.12	52.38

NOTES TO ACCOUNTS-contd.**ANNEXURE – III****Transactions under Minor Head 800- 'Other Receipts' during 2012-13****(Referred to Para: 3.1 of Notes to Accounts; page 34)****(₹ 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 Receipts
0055	19.39	17.19	88.71
0058	2.46	1.65	67.29
0059	28.02	17.42	62.17
0071	4.06	3.82	94.30
0075	47.63	24.22	50.85
0217	4.22	4.22	100
0220	0.04	0.04	100
0235	2.77	2.75	99.32
0435	1.50	1.50	99.86
0515	14.39	8.92	61.94
0702	2,46.78	2,46.78	100
0852	2.81	2.81	100
1053	2.86	2.86	100

NOTES TO ACCOUNTS-contd.**ANNEXURE – IV****Major Suspense and Remittance Heads****(Referred to Para: 4.9 of Notes to Accounts; page 38)****(₹ in crore)**

Head of Accounts	2010-11		2011-12		2012-13	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
8658-101 Pay and Accounts Officer- Suspense	22.58	2.09	19.66	2.14	23.98	2.31
	Net 20.49 (Dr.)		Net 17.52 (Dr.)		Net 21.67 (Dr.)	
8658-102 Suspence Account (Civil)	48.78	39.60	54.34	41.44	53.50	43.64
	Net 9.18(Dr.)		Net 12.90 (Dr.)		Net 9.86 (Dr.)	
8658-107- Cash Settlement Suspense Account	38.68	6.43	38.68	6.70	38.68	6.70
	Net 32.25 (Dr.)		Net 31.98 (Dr.)		Net 31.98 (Dr.)	
8658-109- Reserve Bank Suspense - Headquarters	(-) 0.10	(-) 6.78	(-) 0.54	(-) 0.12	(-) 0.79	(-) 6.59
	Net 6.68 (Dr.)		Net 0.42 (Cr.)		Net 5.80 (Dr.)	
8658-110- Reserve Bank Suspense – Central Accounts Office.	(-)1.42	(-) 3.63	(-) 4.12	(-) 3.59	(-) 3.75	(-) 5.52
	Net 2.21 (Dr.)		Net 0.53 (Cr.)		Net 1.77 (Dr.)	
8658-129- Material Purchase Sattlement Suspense Account.	23.67	1,13.66	23.67	1,13.98	23.67	1,14.24
	Net 89.99 (Cr.)		Net 90.31 (Cr.)		Net 90.57 (Cr.)	
8782-102-Public Works Remittances	2,64,14.17	2,62,36.12	3,18,73.16	3,17,60.77	3,82,87.10	3,81,38.80
	Net 1,78.05 (Cr.)		Net 1,12.39 (Dr.)		Net 1,48.30 (Dr.)	
8782-103- Forest Remittance	69,11.28	68,46.74	79,64.31	79,07.49	91,53.45	90,97.10
	Net 64.54 (Dr.)		Net 56.82 (Dr.)		Net 56.35 (Dr.)	

APPENDIX-I- CASH BALANCE AND INVESTMENT OF CASH BALANCES

(₹ in crore)

Overall cash position of the Government	As on 31 March 2013	As on 31 March 2012
A- General Cash Balances		
(1) Cash in treasuries	--	--
(2) Deposits with Reserve Bank ²⁵	(-)17,67.11 ²⁶	94.42
(3) Remittances in transit	--	--
Total	(-)17,67.11	94.42
(4) Investment held in 'Cash Balance Investment Account'	26,19.56	16,45.92
Total (A)- General Cash Balances	8,52.45	17,40.34
B- Other Cash Balances and Investments		
(1) Cash with the Departmental Officers, viz, Forest and Public Works Departments, Military Secretary to the Governor, etc	1,16.56	11.32
(2) Permanent advances for contingent expenditure with Departmental Officers	0.31	0.30
(3) Investment of Earmarked Funds	11,47.62	9,48.90
Total (B) Other Cash Balances and Investments	12,64.49	9,60.52
Total (A) and (B)	21,16.94	27,00.86

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) 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".

²⁵ 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 2012-13 till 15 April 2013.

²⁶ There was a difference of ₹ 15.92 crore (Credit) between the figure reflected in Accounts (₹ 17, 67.11 crore (Credit)) and that intimated by Reserve Bank of India (₹ 17,51.19 Crore (Debit) under Deposit with Reserve Bank included in Cash Balance. After the closing of March 2013 account, the net difference is ₹ 15.92 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 balance 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 balance²⁷ 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 1 April 2012 to 31 March 2013. 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
1-04-2012 to 10-04-2012	3,85.58
11-04-2012 to 31-05-2012	3,85.59
01-06-2012 to 28-06-2012	3,84.38
29-06-2012 to 02-07-2012	5,86.58
03-07-2012 to 27-08-2012	5,85.60
28-08-2012 to 06-09-2012	5,88.92
07-09-2012 to 27-09-2012	3,99.46
28-09-2012	5,09.84
29-09-2012 to 30-09-2012	5,07.53
01-10-2012 to 19-12-2012	5,07.54
20-12-2012 to 27-12-2012	7,09.83
28-12-2012 to 01-02-2013	6,14.54
02-02-2013 to 20-03-2013	6,68.55
21-03-2013 to 27-03-2013	4,66.26
28-03-2013 to 31-03-2013	2,48.96

²⁷ The cash balance 'Deposit with Reserve Bank of India' above is the closing cash balance of the year as on 31 March 2013 but worked out by 15 April 2013 and not simply the daily cash balance on 31 March 2013.

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

Sl No	Title	Rate
1.	Normal WMA up to 90 days	Repo rate
2.	91 days and above	Repo rate + one <i>per cent</i>
3.	Special Ways and Means Advance	Repo rate + one <i>per cent</i>
4.	Overdraft up to 100 <i>per cent</i> Normal Ways and Means Advance	Repo rate + two <i>per cent</i>
5.	Overdraft exceeding 100 <i>per cent</i> Normal Ways and Means Advance	Repo rate + five <i>per cent</i>

Repo Rates during the year 2012-13 are as follows: -

Period	Repo Rate
01-04-2012 to 16-04-2012	8.50 <i>per cent</i>
17-04-2012 to 28-01-2013	8.00 <i>per cent</i>
29-01-2013 to 18-03-2013	7.75 <i>per cent</i>
19-03-2013 to 31-03-2013	7.50 <i>per cent</i>

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2012-13 is given below:-

- | | |
|--|-----|
| (i) Number of days on which the minimum balance was maintained without taking any advance. | 365 |
| (ii) Number of days on which the minimum balance was maintained by taking Ordinary Ways and Means Advance. | Nil |
| (iii) Number of days on which minimum balance was maintained by taking Special Ways and Means Advances | Nil |
| (iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken | Nil |
| (v) Number of days on which overdrafts were taken | Nil |
- (d) Following are the details of investments made from the General Cash Balance as on 31 March 2013

		(₹ in crore)
Sl No.	Name of the Securities	Amount
1.	Government of India Treasury Bills	26,19.56
Total		26,19.56

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

- (e) Interest received on the Cash Balance Investments during 2012-13 was ₹ 1,34.56 crore against ₹ 1,53.17 crore in 2011-12.
- (f) Details of Investments in Shares of Statutory Corporations Government Companies, Other Joint Stock Companies, Co-operative Banks and Societies are given in Statement No. 14-Detailed Statement of Investments of the Government.
- (g) The amount invested out of Earmarked Funds is shown in Statement No 19- Detailed Statement on Investments of Earmarked Funds.

FINANCE ACCOUNTS

VOLUME- II

2012-13

GOVERNMENT OF CHHATTISGARH

PART-I

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(₹ in crore)

Major Head	Description	Expenditure during 2011-12	Progressive Expenditure up to 2011-12	Expenditure during 2012-13	Progressive Expenditure up to 2012-13	Increase(+)/ Decrease(-) in percentage
A- CAPITAL ACCOUNT OF GENERAL SERVICES						
4055	Capital Outlay on Police	1.61	6.75	31.64	38.39	--
4058	Capital Outlay on Stationery and Printing	--	1.83	--	1.83	--
4059	Capital Outlay on Public Works	40.90	5,64.66	93.73	6,58.39	--
4070	Capital Outlay on other Administrative Services	--	9.85	--	9.85	--
Total-A-CAPITAL ACCOUNT OF GENERAL SERVICES		42.51	5,83.09	1,25.37	7,08.46	--
B- CAPITAL ACCOUNT OF SOCIAL SERVICES						
(a) - Capital Account of Education, Sports, Art and Culture-						
4202	Capital Outlay on Education, Sports, Art and Culture	1,81.98	14,23.47	1,73.18	15,96.65	(-)4.84
Total- (a)-Capital Account of Education, Sports, Art and Culture		1,81.98	14,23.47	1,73.18	15,96.65	(-)4.84
(b) Capital Account of Health and Family Welfare-						
4210	Capital Outlay on Medical and Public Health	1,49.30	7,74.78	1,73.55	9,48.33	16.24
Total- (b)- Capital Account of Health and Family Welfare		1,49.30	7,74.78	1,73.55	9,48.33	16.24

Note:- Percentage of Increase/Decrease in Expenditure has been limited to 100 per cent .

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- contd.

Major Head	Description	Expenditure during 2011-12	Progressive Expenditure up to 2011-12	Expenditure during 2012-13	Progressive Expenditure up to 2012-13	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	5.12	1,18.71	11.50	1,30.21	--
4216	Capital Outlay on Housing	84.30	4,21.73	80.02	5,01.75	(-)5.08
4217	Capital Outlay on Urban Development	3,93.31	12,35.27	3,23.45	15,58.72	(-)17.76
Total-(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development		4,82.73	17,75.71	4,14.97	21,90.68	(-)14.04
(d) Capital Account of Information and Broadcasting-						
4220	Capital Outlay on Information and Publicity	0.01	0.69	0.02	0.71	100
Total-(d)- Capital Account of Information and Broadcasting		0.01	0.69	0.02	0.71	100
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-						
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,06.01	14,28.42	1,11.40	15,39.82	5.07
Total-(e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		1,06.01	14,28.42	1,11.40	15,39.82	5.07

(₹ in crore)

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- contd.

Major Head	Description	Expenditure during 2011-12	Progressive Expenditure up to 2011-12	Expenditure during 2012-13	Progressive Expenditure up to 2012-13	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	56.60	2,19.86	53.46	2,73.32	(-)5.54
Total- (g)-Capital Account of Social Welfare and Nutrition		56.60	2,19.86	53.46	2,73.32	(-)5.54
(h) Capital Account of Other Social Services-						
4250	Capital Outlay on other Social Services	12.06	50.63	24.05	74.68	99.42
Total- (h)- Capital Account of Other Social Services		12.06	50.63	24.05	74.68	99.42
Total- B-CAPITAL ACCOUNT OF SOCIAL SERVICES		9,88.69	56,73.56	9,50.63	66,24.19	(-)3.85
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
(a) Capital Account of Agriculture and Allied Activities-						
4401	Capital Outlay on Crop Husbandry	0.10	4.74	0.46	5.20	--
4402	Capital Outlay on Soil and Water Conservation	19.00	1,77.48	23.00	2,00.48	21.05
4403	Capital Outlay on Animal Husbandry	8.41	10.80	0.62	11.42	(-)92.63
4405	Capital Outlay on Fisheries	0.25	5.06	0.25	5.31	
4406	Capital Outlay on Forestry and Wild Life	27.07	1,87.05	24.06	2,17.66 ²⁸	(-)11.12
4408	Capital Outlay on Food Storage and Warehousing	5.12	17.05	28.78	45.83	--
4415	Capital Outlay on Agricultural Research and Education	--	0.33	--	0.33	--

²⁸ Proforma increased by ₹ 6.55 crore due to allocation of Share Capital of Chhattisgarh Forest Development Corporation by Accountant General, Madhya Pradesh.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- contd.

(₹ in crore)						
Major Head	Description	Expenditure during 2011-12	Progressive Expenditure up to 2011-12	Expenditure during 2012-13	Progressive Expenditure up to 2012-13	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	33.57	1,46.27	6.47	1,50.35 ²⁹	(-)80.73
Total-(a)-Capital Account of Agriculture and Allied Activities		93.52	5,48.78	83.64	6,36.58	(-)10.57
(b)Capital Account of Rural Development-						
4515	Capital Outlay on other Rural Development Programmes	98.96	11,71.58	90.47	12,62.05	(-)8.58
Total - (b)-Capital Account of Rural Development		98.96	11,71.58	90.47	12,62.05	(-)8.58
(d) Capital Account of Irrigation and Flood Control-						
4700	Capital Outlay on Major Irrigation	2,98.32	40,78.98	2,65.89	43,44.87	(-)10.87
4701	Capital Outlay on Medium Irrigation	74.61	11,42.07	77.01	12,19.08	3.22
4702	Capital Outlay on Minor Irrigation	7,85.21	36,11.97	12,51.33	48,63.30	59.36
4705	Capital Outlay on Command Area Development	38.71	2,50.55	56.21	3,06.76	45.21
4711	Capital Outlay on Flood Control Projects	25.17	45.65	4.88	50.53	(-)80.61
Total-(d)- Capital Account of Irrigation and Flood Control		12,22.02	91,29.22	16,55.32	1,07,84.54	35.46
(e) Capital Account of Energy-						
4801	Capital Outlay on Power Projects	9,00.00	9,25.02	7,04.00	16,29.00	(-)21.78
Total- (e)- Capital Account of Energy		9,00.00	9,25.02	7,04.00	16,29.00 ³⁰	(-)21.78

²⁹ Closing balance reduced by ₹ 2.39 crore due to retirement of Capital of Co-operative Societies/Banks.

³⁰ Closing balance reduced by ₹ 0.02 crore. The amount was classified under Major Head 6801 instead of 4801 during 2009-10.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- contd.

(₹ in crore)						
Major Head	Description	Expenditure during 2011-12	Progressive Expenditure up to 2011-12	Expenditure during 2012-13	Progressive Expenditure up to 2012-13	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	26.10	3,36.45	28.35	3,64.80	8.62
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries.	--	1.00	--	1.00	--
4885	Other Capital Outlay on Industries and Minerals	--	15.30	--	15.30	--
Total - (f)- Capital Account of Industries and Minerals		26.10	3,52.75	28.35	3,81.10	8.62
(g) Capital Account of Transport-						
5053	Capital Outlay on Civil Aviation	8.66	85.29	7.67	92.96	(-)11.43
5054	Capital Outlay on Roads and Bridges	6,64.83	62,34.21	12,65.88	75,00.09	90.41
Total-(g)- Capital Account of Transport		6,73.49	63,19.50	12,73.55	75,93.05	89.10
(j) Capital Account of General Economic Services-						
5452	Capital Outlay on Tourism	11.11	87.98	8.00	95.98	(-)27.99
5465	Investment in General Financial and Trading Institutions	--	0.14	--	0.14	--

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- conclud.

Major Head	Description	Expenditure during 2011-12	Progressive Expenditure up to 2011-12	Expenditure during 2012-13	Progressive Expenditure up to 2012-13	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	11.11	88.16	8.00	96.16	(-)27.99
Total -C-	CAPITAL ACCOUNT OF ECONOMIC SERVICES	30,25.20	1,85,35.01	38,43.33	2,23,82.48³¹	27.04
	GRAND TOTAL	40,56.40	2,47,91.66	49,19.33	2,97,15.13³²	21.27

EXPLANATORY NOTES

1. The total net Investment of Government since the formation of Chhattisgarh State in Share Capital of different Companies/Corporations/Co-operative Banks at the end of 2010-11, 2011-12 and 2012-13 were ₹ 2,59,92 crore, ₹ 11,94.38 crore and ₹ 19,16.18 crore respectively.
2. The dividend received there from was ₹ 0.46 crore in 2011-12 and ₹ 2.19 crore during 2012-13.
3. Further details are given in 14- Detailed Statement of Investment of Government.

³¹ For details Please see Foot note No. 28,29 and 30 of this statement

³² Closing balance increased by Net ₹ 4.14 crore (reduced by ₹ 2.39 crore and ₹ 0.02 crore due to retirement of Capital of Co-operative Societies/Banks(Major Head 4425) and rectification of misclassification(Major Head 4801) respectively and increased by ₹ 6.55 crore due to allocation of Share Capital of Chhattisgarh State Forest Development Corporation by Accountant General Madhya Pradesh(Major Head 4406)).

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities³³

Nature of Borrowings	Balance as on 01 April 2012	Receipt during the year	Repayments during the year	Balance as on 31 March 2013	Net Increase (+)/ Decrease (-)		As a per cent of Total Liabilities
					Amount	per cent	
A - Public Debt -							
6003 - Internal Debt of the State Government							
Market Loans	21,99.58	15,00.00	4,63.53	32,36.05	10,36.47	47.12	16.79
Compensation and other Bonds	2,41.69	--	48.32	1,93.37	(-)48.32	(-) 19.99	1.00
Loans from Financial Institutions	5,91.98	2,88.80	1,21.14	7,59.64	1,67.66	28.32	3.94
Special Securities issued to National Small Savings Fund	53,62.57 ³⁴	2,52.23	2,37.23	53,77.57	15.00	0.28	27.91
Total - 6003	83,95.82	20,41.03	8,70.22	95,66.63	11,70.81	13.95	49.65
6004 - Loans and Advances from Central Government							
01-Non-Plan loans	5.28	--	0.77	4.51	(-)0.77	14.58	0.02
02- Loans to State/Union Territory Plan Schemes	22,58.38	16.70	1,42.86	21,32.22	(-)1,26.16	(-) 5.59	11.07
03-Loans for Central Plan Schemes	0.19	--	--	0.19	--	--	--
04- Loans for Centrally Sponsored Schemes	25.21	--	25.44 ³⁵	(-)0.23 ³⁶	(-)25.44	(-)1,00.91	--
07-Pre 1984-85 Loans	0.68	--	--	0.68	--	--	--
Total - 6004	22,89.74	16.70	1,69.07	21,37.37	(-)1,52.37	(-) 6.65	11.09
Total -Public Debt	1,06,85.56	20,57.73	10,39.29	1,17,04.00	10,18.44	9.53	60.74

³³ Detailed Account is at pages 415 to 431

³⁴ Reduced by ₹ 0.01 crore due to excess rounding in previous years

³⁵ Includes repayment of ₹ 1.79 crore by the State Government and write off ₹ 23.65 crore sanctioned by Government of India, Ministry of Finance on recommendation of Thirteenth Finance Commission.

³⁶ Minus figure is due to repayment of Loan of ₹ 0.23 crore by Chhattisgarh but allocated to Madhya Pradesh. The amount is recoverable/adjustable till the final decision of the Government of Madhya Pradesh.

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

(₹ in crore)

Nature of Borrowings	Balance as on 01 April 2012	Receipt during the year	Repayments during the year	Balance as on 31 March 2013	Net Increase (+)/ Decrease (-)		As a per cent of Total Liabilities
					Amount	per cent	
B - Other liabilities							
Public Accounts -							
Small savings, Provident Funds etc.	26,42.12 ³⁷	8,23.12	5,29.65	29,35.59	2,93.47	11.11	15.24
Reserve funds bearing Interest	3,63.55	1,72.74	71.39	4,64.90	1,01.35	27.88	2.41
Reserve funds not bearing Interest	5,82.01	5,40.10	3,09.30	8,12.81	2,30.80	39.66	4.22
Deposits bearing Interest	72.77	1,27.30	1,28.74	71.33	(-)1.44	(-) 1.99	0.37
Deposits not bearing Interest	27,57.05	31,77.25	26,54.45	32,79.85	5,22.80	18.96	17.02
Total -Other liabilities	64,17.50	48,40.51	36,93.53	75,64.48	11,46.98	17.87	39.26
Total -Public Debt and other liabilities	1,71,03.06³⁸	68,98.24	47,32.82	1,92,68.48	21,65.42	12.66	100

³⁷ Change in opening balance by ₹ 1.05 crore (credit) to receipt of balances prior to 1 November 2000 from Accountant General, Madhya Pradesh through proforma transfer.

³⁸ Opening balance increased by ₹ 1.04 crore. For details kindly see foot note No.34 and 37 of this Statement.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.

(ii) Explanatory Notes to Statement 6

1. Amortization arrangements

The State Government has constituted a Sinking Fund from the Financial Year 2006-07 by substituting the extended Consolidated Sinking Fund. The new fund will be utilized as an amortization fund for redemption of the outstanding Liabilities (Internal Debt and Public Account Liabilities) of the Government beginning from the year 2011-12. The State Government's contribution to the fund will be at least 0.5 per cent of the outstanding liabilities as at the end of the previous year, the source of contribution being the general revenue or from other sources such as disinvestment proceeds. However, no amount has been utilized by the Government during 2012-13. The balance of the fund at the beginning of the year and at the end of the year is as under:-

		(₹ in crore)		
Name of the Sinking fund	Balance as on 1 April 2012	Addition during the year	Withdrawals during the year	Balance as on 31 March 2013
Sinking fund for amortization of Outstanding Liabilities	9,46.94	2,00.00	--	11,46.94

The balance of the sinking fund at the end of March 2013, ₹ 11,46.94 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 1:1. 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 50:50. The total collection of Small Savings from the State was ₹ 5,04.46 crore. The Loans received during 2012-13 (up to November 2012) amounted to ₹ 2,52.23 crore (50 per cent of total collection) while ₹ 2,37.23 crore was repaid during the year and ₹ 4,77.62 crore was paid as interest. The balance outstanding at the end of the year ₹ 53,77.57 crore was 27.91 per cent of the total liabilities of the State Government as on 31 March 2013. 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 the State Government securities, will be reduced from 80 to 50 per cent and the remaining will be invested in Central Government Securities. The decisions came into force from 01 December 2011.

3. Loans from the Government of India, Market Loans etc:- Loans from the Government of India formed 11.09 per cent of the total Liabilities as on 31 March 2013. Loans amounting to ₹ 16.70 crore were received from the Government of India during 2012-13. The State Government paid ₹ 1,69.07 crore (including loans written off of ₹ 23.65 crore) towards repayment of Loans and ₹ 1,79.94 crore on account of interest during the year 2012-13.

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

Market Loans:- The 7.80 per cent Chhattisgarh State Development Loan 2012, 7.80 per cent Chhattisgarh State Development Loan 2012 (II series), 6.95 per cent Chhattisgarh State Development Loan 2013, 6.75 per cent Chhattisgarh State Development Loan 2013 were discharged during the year 2012-13. Entire amount of ₹ 56.45 crore, ₹ 1,54.87 crore, ₹ 1,37.01 crore and ₹ 1,15.20 crore respectively on the above loans were repaid during the year 2012-13.

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, General Insurance Corporation of India and Compensation and Other Bonds.

During the year 2012-13, the State Government received ₹ 2,88.80 crore as loans from such bodies and made repayment of ₹ 1,21.14 crore. The balances of such loans outstanding at the end of 31 March 2013 was ₹ 7,59.64 crore. The State Government paid ₹ 44.51 crore as interest to various autonomous bodies on loans received from them. Details 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 2012-13 are shown below: -

Description	2012-13	2011-12	Net Increase (+)/ Decrease (-)
(i) Gross Debt and other obligations outstanding at the end of the year			
(a) Public Debt and Small Savings, Provident Funds, etc.	1,46,39.59	1,33,27.68	13,11.91
(b) Other obligations	46,28.89	37,75.38	8,53.51
Total (i)	1,92,68.48	1,71,03.06	21,65.42
(ii) Interest paid by the State Government			
(a) On Public Debt and Small Savings, Provident Funds etc	10,79.45	11,17.21	(-37.76)
(b) On other obligation	74.04	75.99	(-1.95)
Total (ii)	11,53.49	11,93.20	(-39.71)
(iii) Deduct			
(a) Interest on other Loans and Advances	8.27	9.42	(-1.15)
(b) Interest realized on Investment of Cash Balances	1,34.56	1,53.17	(-18.61)
Total (iii)	1,42.83	1,62.59	(-19.76)
Net amount of interest charges	10,10.66	10,30.61	(-19.95)
1. Per cent of gross interest to Gross Debt	5.99	6.98	(-0.99)
2. Per cent of gross interest to total Revenue Receipts	3.90	4.61	(-0.71)
3. Per cent of net interest to total Revenue Receipts	3.42	3.98	(-0.56)

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

Besides, there were certain other receipts and adjustments totalling ₹ 1,00.30 crore such as interest received from Commercial Departments (₹ 91.07 crore) and interest on “Miscellaneous” account (₹ 9.23 crore). If these are also deducted, the net burden of interest on the revenue would be ₹ 9,10.36 crore which works out to 3.08 *per cent* of the total revenue.

The State Government also received ₹ 2.19 crore during the year as dividend on investments in various undertakings.

5. Appropriation for reduction or avoidance of Debts: - During 2012-2013 the State Government made a provision of ₹ 2,00.00 crore under Appropriation for reduction or avoidance of debt.

7. STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT
Section- 1- Summary of Loans and Advances: Loanee group wise

Loanee Groups	(₹ in crore)							
	1	2	3	4	5	6	7	8
	Balance as on 1 April 2012	Disbursements during the year	Repayments during the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 March 2013 (2+3)-(4+5)	Net Increase(+)/ Decrease(-) during the year(6-2)	Interest payment in arrears	
Statutory Corporations	50.00	49.84	--	--	99.84	49.84	--	--
Government Companies	5,57.47	5,01.80	5,76.21	--	4,83.06	(-)74.41	--	--
Universities/Academic Institutions	4.11	--	--	--	4.11	--	--	--
Panchayati Raj Institutions	0.17	--	--	--	0.17	--	--	--
Municipalities/Municipal Councils /Municipal Corporation	1,46.46	3,23.51	10.97	--	4,59.00	3,12.54	--	--
Urban Development Authorities	5,51.63	--	--	--	5,51.63	--	--	--
Housing Boards	15.15	--	--	--	15.15	--	--	--
State Housing Corporations	--	--	--	--	--	--	--	--
Co-operative Societies /Co-operative Corporation/Banks	83.30	10,13.64	9,55.08	--	1,41.86	58.56	4.09	4.09
Others	1,19.62	--	--	--	1,19.62	--	--	--
Government Servants	(-)10.03	--	(-)0.25	--	(-)9.78	0.25	--	--
Total-Loans and Advances	15,17.88³⁹	18,88.79	15,42.01	--	18,64.66	3,46.78	4.09	4.09

³⁹ Reduced by ₹ 3.97 crore due to rectification of Misclassification. For details please see foot note 40 and 42 of the statement.

7. STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.

Section-1- Summary of Loans and Advances Loane group wise- conold.

Following are the cases of Loan having been sanctioned as “Loan in perpetuity”

Sl.No.	Loanee entity	Year of Sanction	Sanction order No.	Amount	Rate of Interest
	No such case				

(₹ in crore)

Section- 2- Summary of Loans and Advances: Sector-wise

Sector	Balance as on 1 April 2012	Disbursements during the Year	Repayments during the Year	Write-off of irrecoverable loans and Advances	Balance as on 31 March 2013 (2+3)-(4+5)	Net Increase(+)/ Decrease(-) during the year (6-2)	Interest payment in arrears
1	2	3	4	5	6	7	8
General Services							
Government Companies	1,46.11	7.00	-	--	1,53.11	7.00	--
Social Services							
Universities/Academic Institutions	4.11 ⁴⁰	--	--	--	4.11	--	--
Municipal Corporation/ Municipal Councils/ Nagar Panchayat	1,38.21	3,23.51	10.97	--	4,50.75	3,12.54	--
Urban Development Authorities	5,51.63	--	--	--	5,51.63	--	--
Housing Board	15.15	--	--	--	15.15	--	--
Statutory Corporations	50.00	-	--	--	50.00	--	--
Others	47.21	--	--	--	47.21	--	--
Total Social Services	8,06.31	3,23.51	10.97	--	11,18.85	3,12.54	--

(₹ in crore)

⁴⁰ Reduced by ₹ 4.00 crore due to rectification of Misclassification. The amount was classified under Major Head 0058 instead of 6202 during 2007-08.

7. STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.
Section-2- Summary of Loans and Advances: Sector-wise- conold.

Sector	(₹ in crore)							
	1	2	3	4	5	6	7	8
	Balance as on 1 April 2012	Disbursements during the Year	Repayments during the Year	Write-off of irrecoverable loans and advances	Balance as on 31 March 2013 (2+3)-(4+5)	Net Increase(+)/ Decrease(-) during the Year (6-2)	Interest payment in arrears	
Economic Services								
Panchayati Raj Institutions	0.17	--	--		0.17	--	--	
Municipal Corporations/ Municipal Councils/ Nagar Panchayat	8.25	--	--		8.25	--	--	
Statutory Corporations	--	42.84 ⁴¹	--		42.84	42.84	--	
Government Companies	4,11.36 ⁴²	5,01.80 ⁴³	5,76.21		3,36.95	(-)74.41	--	
Co-operative Societies/ Banks	83.30	10,13.64 ⁴⁴	9,55.08		1,41.86	58.56	4.09	
Others	72.41	--	--		72.41	--	--	
Total Economic Services	5,75.49	15,58.28	15,31.29	-	6,02.48	26.99	--	
Loans and Advances to Government Servants	(-)10.03	--	(-) 0.25		(-) 9.78	0.25	--	
Total	15,17.88	18,88.79	15,42.01	--	18,64.66	3,46.78	4.09	

⁴¹ Loans to Chhattisgarh State Warehousing Corporation.

⁴² Increased by ₹ 0.03 crore due to rectification of Miscclassification. The amount relates to Major Head 4801-02-190(₹ 0.02 crore) and 0049-190(₹ 0.01 crore) but classified under this category during 2009-10

⁴³ Loans to Chhattisgarh Civil Supplies Corporation.

⁴⁴ Includes (Loans to Chhattisgarh State Co-operative Marketing Federation(₹ 9,23.72 crore), Co-operative Sugar Mills(₹ 61.00 crore) Primary Co-operative Credit Societies (₹ 28.76 crore), Co-operative Weavers Society (₹ 0.16 crore)

7. STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.

Section-3- Summary of repayments in arrears from Loanee Group

Loanee Group	Amount of arrears as on 31 March 2013			Earliest Period to which arrears relate	Total loans outstanding against the entity as on 31 March 2013
	Principal	Interest	Total		
Government Companies					
Chhattisgarh Infrastructure Development Corporation	1,26.12	--	1,26.12	2003-04 to 2009-10	1,53.11
Chhattisgarh State <i>Antyavasai Vitt Evam Vikas Nigam</i>	1.65		1.65	2001-02	1.65
Chhattisgarh Industrial Development Corporation	30.33	--	30.33	2006-07	30.33
Statutory Corporations					
National Finance and Development Corporation	0.50	--	0.50	2003-04	0.50
Police House Building Corporation	10.57	--	10.57	2004-05	10.57
<i>Chhattisgarh Pathya Pustak Nigam</i>	4.00	--	4.00	2010-11	4.00
Co-operative Societies/Banks/Sugar Mills					
Rajpur Milk Federation	1.30	--	1.30	2000-01	1.30
<i>Danteshwari Maiya</i> Co-operative Sugar Factory	8.50	1.31	9.81	--	29.81
<i>Maa Mahamaya</i> Co-operative Sugar Factory	11.00	2.03	13.03	--	28.03

(₹ in crore)

7. STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT-contd.
Section-3- Summary of repayments in arrears from Loanee entities-contd.

Loanee Group	Amount of arrears as on 31 March 2013			Earliest Period to which arrears relate	Total loans outstanding against the entity as on 31 March 2013
	Principal	Interest	Total		
1					
<i>Bhoramdev Co-operative Sugar Factory</i>	16.00	0.75	16.75	--	32.76
Primary Agriculture Credit Co-operative Societies	8.17	--	8.17	--	8.17
Others					
Municipal Corporations/ Municipal Councils/ Nagar Panchayats	1,40.00	--	1,40.00	2000-01 to 2010-11	1,77.61
<i>Naya Raipur Development Authority</i>	4,38.00	Interest free	4,38.00	2011-12	4,38.00
Chhattisgarh Tourism Development Board	5.50		5.50	2009-10	5.50
Nishant Polymers	0.07	--	0.07	Awaited	0.07
M/S M I Polymers	0.01	--	0.01	2011	0.01
M/S Kanchan Stone, Mahasamund	0.02	--	0.02	2011	0.02
Loans for Education, Sports, Art and Culture	0.93	--	0.93	Prior to 2000-01	0.93
Loans for Medical and Public Health	0.03	--	0.03	Prior to 2000-01	0.03
Loans for Water Supply and Sanitation	26.57	--	26.57	Prior to 2000-01	26.57
Loans for Housing	4.58	--	4.58	Prior to 2000-01	4.58
Loans for Urban Development	26.47	--	26.47	Prior to 2000-01	26.47

(₹ in crore)

7. STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.
Section : 3 Summary of repayments in arrears from Loanee entities- contd.

Loanee Group	Amount of arrears as on 31 March 2013			Earliest Period to which arrears relate	Total loans outstanding against the entity as on 31 March 2013
	Principal	Interest	Total		
Others- contd.					
Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2.55	--	2.55	Prior to 2000-01	2.55
Loans for Social Security and Welfare	1.19	--	1.19	Prior to 2000-01	1.19
Loans for Relief on account of Natural Calamity	0.99	--	0.99	Prior to 2000-01	0.99
Loans for other Social Services	0.91	--	0.91	Prior to 2000-01	0.91
Loans for Crop Husbandry	14.04	--	14.04	Prior to 2000-01	14.04
Loans for Soil and Water Conservation	8.20	--	8.20	Prior to 2000-01	8.20
Loans for Animal Husbandry	0.26	--	0.26	Prior to 2000-01	0.26
Loans for Dairy Development	0.01	--	0.01	Prior to 2000-01	0.01
Loans for Fisheries	0.01	--	0.01	Prior to 2000-01	0.01
Loans for Forestry and Wild Life	3.55	--	3.55	Prior to 2000-01	3.55
Loans for Food Storage and Warehousing	4.13	--	4.13	Prior to 2000-01	4.13
Loans for Co-operation	30.44	--	30.44	Prior to 2000-01	30.44
Loans for other Agricultural Programmes	0.03	--	0.03	Prior to 2000-01	0.03

(₹ in crore)

7. STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT-concd.

Section- 3- Summary of repayments in arrears from Loanee entities- concd.

(₹ in crore)

Loanee Group	Amount of arrears as on 31 March 2013			Earliest Period to which arrears relate	Total loans outstanding against the entity as on 31 March 2013
	Principal	Interest	Total		
1	2	3	4	5	6
Others- concd.					
Loans for other Rural Development Programmes	0.58	--	0.58	Prior to 2000-01	0.58
Loans for Minor Irrigation	0.12	--	0.12	Prior to 2000-01	0.12
Loans for Command Area Development	0.05	--	0.05	Prior to 2000-01	0.05
Loans for Village and Small Industries	1.92	--	1.92	Prior to 2000-01	1.92
Loans for Non-Ferrous Mining and Metallurgical Industries	0.01	--	0.01	Prior to 2000-01	0.01
Loans for Consumer Industries	0.57	--	0.57	Prior to 2000-01	0.57
Other Loans for Industries and Minerals	6.43	--	6.43	Prior to 2000-01	6.43

Note: - Loans in arrear relating to period 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-Aid⁴⁵ paid in cash

Name/Category of Grantee	Total Funds Released as Grants-in-Aid during 2012-13			Funds Allocated for Creation of Capital Assets out of Total Funds Released under Column No.(2)		
	(2)			(3)		
	Plan (including Centrally Sponsored Scheme and Central Plan)	Non-Plan	Total	Plan	Non-Plan	Total
1. Panchayati Raj Institutions	25,87.69	13,81.58	39,69.27	2,22.50	--	2,22.50
(i) Zilla Panchayats	16,29.80	2,36.22	18,66.02	2,22.50	--	2,22.50
(ii) Janpad Panchayats	7,61.74	3,57.18	11,18.92	--	--	--
(iii) Gram Panchayats	1,96.15	7,88.18	9,84.33	--	--	--
2. Urban Local Bodies	7,53.96	10,00.59	17,54.55	--	--	--
(i) Municipal Corporations	4,07.34	5,64.60	9,71.94	--	--	--
(ii) Municipal Councils	1,74.90	2,10.02	3,84.92	--	--	--
(iii) Nagar Panchayats	1,71.72	2,25.97	3,97.69	--	--	--
3. Public Sector Undertakings	5,26.22	3.20	5,29.42	--	--	--
(i) Government Companies	5,26.22	3.20	5,29.42	--	--	--
(ii) Statutory Corporations	--	--	--	--	--	--
4. Autonomous Bodies	6,85.03	4,45.86	11,30.89	1,26.82	5.00	1,31.82
(i) Universities	1,24.29	82.51	2,06.80	21.13	5.00	26.13
(ii) Development Authorities	2,75.61	--	2,75.61	1,05.69	--	1,05.69
(iii) Co-operative Institutions	2,85.13	3,63.35	6,48.48	--	--	--
(iv) Others	--	--	--	--	--	--
5. Non-Government Organizations	--	--	--	--	--	--
6. Others(not covered by item 1 to 5)	23,12.07	3,10.97	26,23.04⁴⁶	98.71	1.15	99.86
Total	68,64.97	31,42.20	1,00,07.17	4,48.03	6.15	4,54.18

(₹ in crore)

⁴⁵ The figure represent expenditure booked under the Object Head 14 - Grants-in-Aid

⁴⁶ Includes Grants-in- Aid to Rajiv Gandhi Siksha Mission, Non-Governmental School, National Rural Health Mission, Integrated Tribal Development Project and Chhattisgarh Tourism Board 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 2012-13	Value of Grants-in-Aid in kind being Capital Asset in Nature
1.	Panchayati Raj Institutions	--	--
2.	Urban Local Bodies	--	--
3.	Public Sector Undertakings	--	--
4.	Autonomous Bodies	--	--
5.	Non-Government Organizations	--	--
6.	Others:-		
	MH 2801-7305- Free supply of electricity to 5 HP Agricultural pumps	2,49.90	--
	MH 2810-8670 -Free supply of Solar Lamp	27.00	--
	MH 2202-1394- Free supply of School dress to Students	52.05	--
	MH 2202-2949- Free supply of school dress to Tribal Primary Girls Students	9.00	
	MH 2202-2952- Free supply of school dress to Schedule Caste Girl Students of Primary Class	1.50	
	MH 2202-5551- Free provision of cycle to High school students	44.93	--
	MH 2202-7287- Free provision of cycle to Primary school students	0.19	
	MH 2202-5904- Free provision of school books	56.41	--
	MH 3275-8913- Free provision of Laptop and Tablet to students	50.00	--
	MH 2408-9993- Free supply of 2 kg salt to poor families	43.34	--
	MH 2408-5065- Free provision of 10 kg rice to persons above 65 years who do not get benefit of Old Age Pension	0.14	--
	Total	5,34.46	--

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Guarantees given by the State Government for repayment of Loan etc raised by Statutory Corporations, Government Companies, Local Bodies and other Institutions during the year and sums guaranteed \outstanding as on 31 March 2013 in various sectors are shown below:-

I. SECTOR-WISE GUARANTEE

Sector (No. of Guarantees in brackets)	Maximum Amount Guaranteed as on 31 March 2013	Outstanding at the beginning of 2012	Addition during the year	Deletion (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2013	Guarantee Commission or fees		Other material details
					Dis- charged	Not discharged		Recei- vable	Recei- ved	
Power (2)	9,29.30	4,29.30	5,00.00	2,62.27	--	--	6,67.03	0.00	0.00	--
Co-operative (27)	52,61.81	19,47.09	18,00.00	19,92.58	--	--	17,54.51	16.45	17.56	--
State Financial Corporation (50)	2,19.33	80.68	35.81	28.18	--	--	93.04 ⁴⁷	0.00	0.00	--
Urban Development & Housing (85)	1,91.29	1,76.57	0.00	0.01	--	--	1,76.56	0.18	0.02	--
Others (2)	3.76	3.76	0.00	0.00	--	--	3.76	0.00	0.00	--
Total	66,05.49	26,37.40	23,35.81	22,83.04	--	--	26,94.90	16.63	17.58	--

(₹ in crore)

⁴⁷ Excess Loan received for ₹ 4.73 Crore

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 March 2013	Outstanding at the beginning of 2012	Addition during the year	Deletion (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2013	Guarantee Commission or fees		Other material details
					Dis-charged	Not discharged		Receivable	Received	
Chhattisgarh State Agriculture & Rural Development Bank, Raipur (9)	4,09.00	1,12.67	--	17.36	--	--	95.31	0.20	0.00	--
Chhattisgarh State Co-operative Bank Limited, Raipur (1)	15.00	0.42	--	0.42	--	--	0.00	0.00	0.00	--
Total (A)	4,24.00	1,13.09	--	17.78	--	--	95.31	0.20	0.00	--
(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 March 2013	Outstanding at the beginning of 2012	Addition	Deletion (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2013	Guarantee Commission or fees		Other material details
					Dis-charged	Not discharged		Receivable	Received	
Chhattisgarh State Power Holding Company (1)	4,29.30	4,29.30	--	--	--	--	4,29.30	0.00	0.00	--
Chhattisgarh State Power Distribution Company (1)	5,00.00	--	5,00.00	2,62.27	--	--	2,37.73	0.00	0.00	--
Total (i)	9,29.30	4,29.30	5,00.00	2,62.27	--	--	6,67.03	0.00	0.00	--

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.										
(ii) Co-operative										
Name of the Body (No. of loans in bracket)	Maximum Amount Guaranteed as on 31 March 2013	Outstanding at the beginning of 2012	Addition	Deletion (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2013	Guarantee or fees		Other material details
					Dis-charged	Not discharged		Receivable	Received	
Bhorendev Co-operative Sugar Mill, Kabirdham(1)	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
Chhattisgarh State Co-operative Agriculture. & Rural Development Bank, Raipur(3)	1,11.28	16.81	--	4.99	--	--	11.82	0.00	0.00	--
Chhattisgarh State Co-operative Bank Ltd. Raipur(7)	25,14.81	7,01.47	9,00.00	9,61.81	--	--	6,39.66	0.00	0.00	--
Chhattisgarh State Marketing Federation, Raipur(5)	22,00.00	11,12.00	9,00.00	10,08.00	--	--	10,04.00	16.25	17.56	--
Madhya Pradesh Milk Federation (1)	3.72	3.72	0.00	0.00	0.00	0.00	3.72	0.00	0.00	--
Total (ii)	48,37.81	18,34.00	18,00.00	19,74.80	0.00	0.00	16,59.20	16.25	17.56	--

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.										
Name of the Body (No. of loans in bracket))	Maximum Amount Guaranteed as on 31 March 2013	Outstanding at the beginning of 2012	Addition	Deletion (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2013	Guarantee 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	1.55	0.00	0.43	0.00	0.00	1.12	0.00	0.00	--
Chhattisgarh State 'Antavasayi' Finance and Development Corporation Raipur(37)	1,87.25	72.49	35.81	26.85	0.00	0.00	86.18 ⁴⁸	0.00	0.00	--
Chhattisgarh State Nishaktjan Finance and Development Corporation, Raipur(5)	8.30	6.64	0.00	0.90	0.00	0.00	5.74	0.00	0.00	--
Total (iii)	2,19.33	80.68	35.81	28.18	0.00	0.00	93.04	0.00	0.00	--

⁴⁸ Excess Loan received for ₹ 4.73 Crore.

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. (iv) Urban Development and Housing										
Name of the Body (No. of loans in bracket)	Maximum Amount Guaranteed as on 31 March 2013	Outstanding at the beginning of 2012	Addition	Deletion (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2013	Guarantee Commission or fees		Other material details
					Dis-charged	Not dis-charged		Receivable	Received	
Municipal Councils(21)	1.49	0.65	0.00	0.01	0.00	0.00	0.64	0.00	0.00	--
Nagar Palika(12)	2.53	2.20	0.00	0.00	0.00	0.00	2.20	0.02	0.00	--
Municipal Corporation(16)	54.95	43.19	0.00	0.00	0.00	0.00	43.19	0.00	0.02	--
Bilaspur Development Authority (6)	5.79	5.79	0.00	0.00	0.00	0.00	5.79	0.00	0.00	--
Raipur Development Authority (2)	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
State Urban Development Authority, Raipur (6)	96.20	96.20	0.00	0.00	0.00	0.00	96.20	0.16	0.00	--
Special Area Development Authority, Korba(12)	16.16	16.16	0.00	0.00	0.00	0.00	16.16	0.00	0.00	--

(₹ in crore)

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

II. Sector wise details for each class of Guarantees - conclud.

(₹ in crore)

(B) Class: Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest-conclud.										
Class (No. of Guarantees in brackets)	Maximum Amount Guaranteed as on 31 March 2013	Outstanding at the beginning of 2012	Addition	Deletion (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2013	Guarantee Commission or fees Received		Other material details
					Dis-charged	Not dis-charged		Receivable	Received	
Special Area Development Authority, Bhilai (7)	9.63	8.83	0.00	0.00	0.00	0.00	8.83	0.00	0.00	--
Special Area Development Authority Bilaspur(1)	0.31	0.31	0.00	0.00	0.00	0.00	0.31	0.00	0.00	--
Special Area Development Authority Bailadila(1)	0.46	0.46	0.00	0.00	0.00	0.00	0.46	0.00	0.00	--
Special Area Development Authority Chirmiri(1)	2.78	2.78	0.00	0.00	0.00	0.00	2.78	0.00	0.00	--
Total (iv)	1,91.29	1,76.57	0.00	0.01	0.00	0.00	1,76.56	0.18	0.00	--
(v) Others										
Bengal Nagpur Cotton Mills, Rajnandgaon(1)	0.09	0.09	0.00	0.00	0.00	0.00	0.09	0.00	0.00	--
Madhya Pradesh Audhogik Kendra Vikas Nigam, Raipur(1)	3.67	3.67	0.00	0.00	0.00	0.00	3.67	0.00	0.00	--
Total (v)	3.76	3.76	0.00	0.00	0.00	0.00	3.76	0.00	0.00	--
Total B	61,81.49	25,24.31	0.00	0.00	0.00	0.00	25,99.59	16.43	17.58	--
Total (A+B)	66,05.49	26,37.40	23,35.81	22,83.04	0.00	0.00	26,94.90	16.63	17.58	--

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 March 2013	Outstanding at the beginning of 2012	Addition during the year	Deletion (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2013	Guarantee 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(10)	4,24.00	1,13.09	0.00	17.78	--	--	95.31	0.20	0.00	--
Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest (156)	61,81.49	25,24.31	23,35.81	22,65.26	--	--	25,99.59	16.43	17.58	--
Total	66,05.49	26,37.40	23,35.81	22,83.04	--	--	26,94.90	16.63	17.58	--

(₹ in crore)

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

EXPLANATORY NOTES

1. Guarantees have been given by the State Government for discharge of certain liabilities like loans raised by Statutory corporations, Government Companies, Co-operative Institutions, Local Bodies etc. These Guarantees constitute Contingent Liabilities on the State Revenue.
2. The maximum amount Guaranteed as on 31 March 2013 were ₹ 66,05.49 crore against which Guarantees outstanding on that date (to the extent information was received) were ₹ 26,94.90 crore.
3. The work of tracking of guarantees is done by the concerned Administrative Department and Finance Department of the State Government.
4. The State Government has decided not to form Guarantee Redemption Fund in view of less high risk Guarantees.
5. No Guarantees were invoked during the year 2012-13.
6. 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 per cent of Gross State Domestic Product in nominal terms or 0.5 per cent on risk weighted basis in a year, which ever is lower.
7. No Letters of Comfort were issued by the Government during the year 2012-13.
8. 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 2012-13, a sum of ₹ 17.58 crore was recovered as Guarantee Fees and credited to the Government Account under the Major Head 0075-108- Guarantee Fees.
9. 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					
	2012-13			2011-12		
	Charged	Voted	Total	Charged	Voted	Total
Expenditure Heads (Revenue Account)	15,98.32	2,53,73.52	2,69,71.84	15,21.68	2,11,06.37	2,26,28.05
Expenditure Heads (Capital Account)	5.63	49,13.70	49,19.33	3.52	40,52.88	40,56.40
Disbursement under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (a)	10,39.29	18,87.99	29,27.28	8,52.49	12,72.77	21,25.26
Total	26,43.24	3,21,75.21	3,48,18.45	23,77.69	2,64,32.02	2,88,09.71
(a) The figures have been arrived as follows: -						
E. Public Debt						
Internal Debt of the State Government	8,70.22	--	8,70.22	7,10.60	--	7,10.60
Loans and Advances from the Central Government	1,69.07	--	1,69.07	1,41.89	--	1,41.89

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE - conclud.

(₹ in crore)

Particulars	2012-13			2011-12		
	Charged	Voted	Total	Charged	Voted	Total
	F. Loans and Advances*					
Loans for General Services	--	7.00	7.00	--	10.00	10.00
Loans for Social Services	--	3,23.51	3,23.51	--	63.99	63.99
Loans for Economic Services	--	15,58.28	15,58.28	--	11,94.74	11,94.74
Loans to Government servants, etc.				--	0.01	0.01
G. Inter-State Settlement						
Inter-State Settlement	--	(-)0.80	(-)0.80 ⁴⁹	--	4.03	4.03
H. Transfer to Contingency Fund						
Transfer to Contingency Fund	--	--	--	--	--	--
TOTAL	10,39.29	18,87.99	29,27.28	8,52.49	12,72.77	21,25.26

* A more detailed account is given in 18- Detailed Statement on Contingency Fund and other Public Account transactions at pages 349 to 361. The percentage of charged expenditure and voted expenditure during 2011-12 and 2012-13 was as under: -

Year	Percentage of total expenditure	
	Charged	Voted
2011-12	8.25	91.75
2012-13	7.59	92.41

⁴⁹ Minus figure is due to rectification of Misclassification. An amount of ₹ 1.38 crore relating to Inter State settlement of General Provident Fund payment with Madhya Pradesh and pertaining to Major Head 7810 was debited under Major Head 8658-110 during previous years and an amount of ₹ 2.33 crore relating to Inter State settlement of Pension payment with Madhya Pradesh and pertaining to Major Head 8658-110 was wrongly debited under Major Head 7810. Hence a net figure of (-) ₹ 0.95 crore and addition of ₹ 0.15 crore of 2012-13 resulted in a Net figure of (-) ₹ 0.80 crore.

PART-II

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ Decrease (-) in per cent during the year
	2012-13	2011-12	
RECEIPT HEADS (Revenue Account)			
A.	TAX REVENUE		
(a)	(The figures are net after taking into account refunds)		
0020	Taxes on Income and Expenditure		
901-	Corporation Tax		
	Share of net proceeds assigned to States	24,87,79.00	4.21
	TOTAL- 0020	24,87,79.00	4.21
0021	Taxes on Income Other than Corporation Tax		
901-	Share of net proceeds assigned to States	12,63,69.00	22.83
	TOTAL-0021	12,63,69.00	22.83
0023.	Hotel Receipts Tax		
101-	Collection from Hotels which are companies	3,27.22	26.00
	TOTAL-0023	3,27.22	26.00
0028.	Other Taxes on Income and Expenditure		
107-	Taxes on Professions, Trades, Callings and Employment	7,79.74	(-)65.08
	TOTAL-0028	7,79.74	(-)65.08
TOTAL-(a) Taxes on Income and Expenditure	41,51,60.58	37,62,54.96	10.34
(b)	Taxes on Property and Capital Transactions		
0029. Land Revenue			
101-	Land Revenue/Tax	73,07.94	(-)56.23
102-	Taxes on Plantations	5,14.18	(-)95.86
103-	Rates and Cesses on Land	1,41,85.55	(-)9.88
105-	Receipts from Sale of Government Estates	8.65	--
106-	Receipts on account of Survey and Settlement Operations	3,01.84	(-)91.01

Note:- Percentage of increase/decrease has been limited to 100 per cent.

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

(₹ in lakh)

Heads	Actuals		Increase(+)/ Decrease (-) in per cent during the year
	2012-13	2011-12	
RECEIPT HEADS (Revenue Account)- contd.			
A. TAX REVENUE- contd.			
<i>(b) Taxes on Property and Capital Transactions-concd.</i>			
0029. Land Revenue -concd.			
107- Sale proceeds of Waste Lands and redemption of Land Tax	24.24	31.39	(-22.78
800- Other Receipts	73,55.52	47,06.18	56.29
	2,34,11.38	2,70,55.73	(-13.47
0030. Stamps and Registration Fees			
<i>01- Stamps- Judicial-</i>			
101- Court Fees realized in Stamps	3,12.91	6,93.98	(-54.91
102- Sale of Stamps	10,69.44	11,38.65	(-6.08
800- Other Receipts	33.45	2,43.07	(-86.24
	14,15.80	20,75.70	(-31.79
<i>02- Stamps - Non Judicial-</i>			
102- Sale of Stamps	7,58,74.32	6,44,85.25	17.66
103- Duty on Impressing of Documents	16,51.13	22,42.94	(-26.39
800- Other Receipts	2,40.16	29.07	--
	7,77,65.61	6,67,57.26	16.49
<i>03- Registration Fees-</i>			
104- Fees for registering documents	1,39,93.06	1,53,96.35	(-9.11
800- Other Receipts	20,72.67	3,53.01	--
	1,60,65.73	1,57,49.36	2.01
0032. Taxes on Wealth			
901- Share of net proceeds assigned to States	4,38.00	9,60.00	(-54.38
	4,38.00	9,60.00	(-54.38
TOTAL-(b)-Taxes on Property and Capital Transactions	11,90,96.52	11,25,98.05	5.77

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

(₹ in lakh)

Heads	Actuals		Increase(+) / Decrease (-) in per cent during the year	
	2012-13	2011-12		
RECEIPT HEADS (Revenue Account)- contd.				
A. TAX REVENUE- contd.				
(c)- Taxes on Commodities and Services				
0037. Customs				
901-	Share of net proceeds assigned to States	11,99,39.00	10,95,85.00	9.45
	TOTAL- 0037	11,99,39.00	10,95,85.00	9.45
0038. Union Excise Duties				
<i>Shareable Duties-</i>				
901-	Share of net Proceeds assigned to States	8,15,11.00	7,09,12.00	14.95
	TOTAL 0038	8,15,11.00	7,09,12.00	14.95
0039. State Excise				
101-	Country Spirits	6,56,49.62	4,36,97.73	50.24
102-	Country fermented Liquor	5,66.17	1,48,63.77	(-96.19)
103-	Malt Liquor	61,19.57	62,97.33	(-2.82)
105-	Foreign Liquors and Spirits	8,11,79.03	4,63,50.20	75.14
106-	Commercial and Denatured Spirits and Medicated Wines	5,80.19	4,30.88	34.65
108-	Opium, hemp and other drugs	4,87.95	47.76	--
150-	Fines and confiscations	8,41.46	4,56.31	84.41
800-	Other Receipts	9,31,44.35	4,75,53.87	95.87
	TOTAL- 0039	24,85,68.34	15,96,97.85	55.65
0040. Taxes on Sales, Trade etc				
101-	Receipts under Central Sales Tax Act	8,55,87.91	11,20,00.37	(-23.58)
102-	Receipts under State Sales Tax Act	18,39,04.41	48,84,96.96	62.35
103-	Tax on sale of motor spirits and lubricants	--	14.18	--
104-	Surcharge on Sales Tax	96.40	0.07	--
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	--

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

(₹ in lakh)

Heads	Actuals		Increase(+) / Decrease (-) in per cent during the year
	2012-13	2011-12	
RECEIPT HEADS (Revenue Account)- contd.			
A. TAX REVENUE - contd.			
(c) Taxes on Commodities and Services- contd.			
0040. Taxes on Sales, Trade etc- concld.			
109- Tax on Transfer of Property Goods involved in the execution of "Works Contract Act, 1985"	--	7.70	--
111- Value Added Tax(VAT Receipts) ⁵⁰	41,35,40.00	--	--
800- Other Receipts	97,35.90	--	--
TOTAL- 0040	69,28,64.62	60,06,24.93	15.36
0041. Taxes on Vehicles			
101- Receipts under the Indian Motor Vehicles Act	1,35,12.02	55,30.42	--
102- Receipts under the State Motor Vehicles Taxation Act	3,75,63.10	2,56,40.99	46.50
800- Other Receipts	80,99.70	1,90,47.14	(-)-57.48
TOTAL- 0041	5,91,74.82	5,02,18.55	17.83
0042. Taxes on Goods and Passengers			
102- Tolls on Roads	1,78.87	1,65.39	8.15
103- Tax Collections-Passenger Tax	0.09	--	--
104- Tax Collection-Goods Tax	27.48	14.54	89.00
106- Tax on entry of Goods into Local Areas	9,52,24.58	8,23,75.10	15.60
800- Other Receipts	--	11.67	--
TOTAL- 0042	9,54,31.02	8,25,66.70	15.58
0043. Taxes and Duties on Electricity			
101- Taxes on consumption and sale of Electricity	5,71,92.07	4,43,57.02	28.94
102- Fees under the Indian Electricity Rules	6,81.09	9,06.64	(-)-24.88
103- Fees for the electrical inspection of Cinemas	2.61	99.27	(-)-97.37
800- Other Receipts	2,81,98.67	1,84,33.79	52.97
TOTAL- 0043	8,60,74.44	6,37,96.72	34.92

⁵⁰ Distinct Minor Head for Value Added Tax introduced from 2012-13 vide Correction Slip No. 705 dated 29 August 2011 issued by Controller General of Accounts, New Delhi. In previous years Value Added Tax was classified under Major Head 0040-102

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

(₹ in lakh)

	Heads	Actuals		Increase(+)/ Decrease (-) in per cent during the year
		2012-13	2011-12	
	RECEIPT HEADS (Revenue Account)- contd.			
	A. TAX REVENUE - conclud.			
	(c) Taxes on Commodities and Services- conclud.			
	0044. Service Tax			
	Share of net proceeds assigned to States	10,53,96.00	7,54,39.00	39.71
	TOTAL- 0044	10,53,96.00	7,54,39.00	39.71
	0045. Other Taxes and Duties on Commodities and Services			
	101- Entertainment Tax	19,27.90	13,85.50	39.15
	102- Betting Tax	1.40	0.88	59.09
	103- Tax on Railway Passenger Fares	0.21	0.60	(-)65.00
	104- Foreign Travel Tax	0.06	0.09	(-)33.33
	105- Luxury Tax	1.08	0.20	--
	106- Tax on Postal Articles	--	0.09	--
	107- Inland Air Travel Tax	0.02	--	--
	108- Receipts under Education Cess Act	0.89	1.65	(-)46.06
	110- Receipt under the water (Prevention and Control of Pollution) Cess Act	0.07	--	--
	111- Taxes on Advertisement exhibited in Cinema Theatres	1.41	2.18	(-)35.32
	800- Other Receipts	31.50	1,84.09	(-)82.89
	TOTAL-0045	19,64.54	15,75.20	24.72
	TOTAL-(c) Taxes on Commodities and Services	1,49,09,23.78	1,21,44,15.95	22.77
	TOTAL- A - TAX REVENUE	2,02,51,80.88⁵¹	1,70,32,68.96	18.90

⁵¹ Against the projected Tax Revenue Estimate of ₹ 1,96,70,42.00 Lakh in Macro Economic Framework Statement 2012-13, the actual Tax-Revenue Receipts during the year 2012-13 was ₹ 2,02,51,80.88 Lakh.

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

(₹ in lakh)

Heads	Actuals		Increase (+) Decrease (-) in per cent during the year
	2012-13	2011-12	
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	0.52	0.57	(-8.77)
110- Interest realized on investment of Cash Balances	1,34,56.37	1,53,16.87	(-12.15)
190- Interest from Public Sector and other Undertakings	91,07.34	53,36.95	70.65
191- Interest from Local Bodies	5,68.48	7,30.73	(-22.20)
195- Interest from Co-operative Societies	2,08.46	82.03	--
800- Other Receipts	9,72.25 ⁵²	1,90.04	--
TOTAL- 04	2,43,13.42	2,16,57.19	12.26
TOTAL- 0049	2,43,13.42	2,16,57.19	12.26
0050. Dividends and Profits			
101- Dividends from Public Undertakings	2,14.86	10.00	--
200- Dividends from other Investments	4.58	36.09	(-87.31)
TOTAL- 0050	2,19.44	46.09	--
TOTAL- (b) Interest Receipts, Dividends and Profits	2,45,32.86	2,17,03.28	13.04
(c) Other Non-Tax Revenue			
(i) General Services			
0051. Public Service Commission			
105- State Public Service Commission Examination Fees	3,42.29	6,42.86	(-46.76)
TOTAL- 0051	3,42.29	6,42.86	(-46.76)
0055. Police			
101- Police supplied to other Governments	42.14	12.78	--
102- Police supplied to other Parties	1,77.70	57.43	--
103- Fees, Fines and Forfeitures	0.90	0.36	--

⁵² Includes ₹ 7,87.70 lakh of Premium on Loans raised by State Government. In addition ₹ 68.20 lakh of Interest on Loans to Government servants misclassified under Major Head 7610 during previous years transferred to this head.

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

(₹ in lakh)

Heads	Actuals		Increase(+)/ Decrease (-) in per cent during the year
	2012-13	2011-12	
RECEIPT HEADS (Revenue Account)- contd.			
B. NON TAX REVENUE - contd.			
(c) Other Non-Tax Revenue- contd.			
(i) General Services- contd.			
0055. Police-concl.			
104- Receipts under Arms Acts	0.28	0.80	(-65.00
800- Other receipts	17,19.80 ⁵³	18,71.58	(-8.11
900- Deduct- Refunds	(-)2.07	(-) 2.36	(-12.29
TOTAL- 0055	19,38.75	19,40.59	(-0.09
0056. Jails			
102- Sale of Jail Manufactures	3,02.38	1,96.58	53.82
800- Other receipts	35.34	33.78	4.62
900- Deduct- Refunds	(-)0.40	--	--
TOTAL- 0056	3,37.32	2,30.36	46.43
0058. Stationery and Printing			
101- Stationery Receipts	24.01	14.02	71.26
102- Sale of Gazettes etc	14.04	10.51	33.59
200- Other Press receipts	42.37	49.29	(-)14.04
800- Other Receipts	1,65.46	1,05.96	56.15
TOTAL- 0058	2,45.88	1,79.78	36.77
0059. Public Works			
01. Office Buildings			
011- Rents	3,01.50	4.98	--
102- Hire Charges of Machinery and Equipment	9.66	0.07	--
103- Recovery of Percentage Charges	2.53	41.29	93.87
800- Other Receipts	2,51.86	23.16	--
TOTAL- 01	5,65.55	69.50	--

⁵³ Includes deposit of unspent amount of ₹ 4,67.29 lakh drawn during previous years..

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ Decrease (-) in per cent during the year
	2012-13	2011-12	
RECEIPT HEADS (Revenue Account)- contd.			
B. NON TAX REVENUE - contd.			
(c) Other Non- Tax Revenue- contd.			
(i) General Services- contd.			
0059. Public Works-concltd.			
60. Other Buildings			
800- Other Receipts	92.41	1.94	--
TOTAL- 60	92.41	1.94	--
80. General			
011- Rents	18.13	13.69	32.43
102- Hire charger of Machinery and Equipment	0.27	--	--
103- Recovery of Percentage Charges	7,27.98	7,96.69	(-8.62)
800- Other Receipts	13,97.92	6,99.05	99.97
TOTAL -80	21,44.30	15,09.43	42.06
TOTAL- 0059	28,02.26	15,80.87	77.26
0070. Other Administrative Services			
01. Administration of Justice			
102- Fines and Forfeitures	8,70.75	5,11.53	70.22
501- Services and Service Fees	6.88	9.73	(-)29.29
800- Other Receipts	2,08.55	2,16.55	(-)3.69
TOTAL- 01	10,86.18	7,37.81	47.22
02- Elections-			
104- Fees, Fines and Forfeitures	9.04	9.47	(-)4.54
800- Other Receipts	--	0.92	--
900- Deduct-Refunds	80.41	26.38	--
TOTAL- 02	89.45	36.77	--

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ Decrease (-) in per cent during the year
	2012-13	2011-12	
RECEIPT HEADS (Revenue Account)- contd.			
B. NON TAX REVENUE - contd.			
(c) Other Non-Tax Revenue- contd.			
(i) General Services- contd.			
0070 Other Administrative services- conclud.			
60. Other Services-			
101- Receipt from the Central Government for administration of Central Acts and Regulations	3,11.41	--	--
102- Receipts under Citizenship Act	--	0.23	--
103- Receipts under Explosives Act	--	12.71	--
105- Home Guards	--	0.87	--
106- Civil Defence	--	0.04	--
110- Fees for Government Audit	2,31.48	74.55	--
118- Receipts under Right to Information Act	31.90	10.45	--
800- Other Receipts	3,10.84	7,78.85	(-) 60.09
900- Deduct-Refunds	(-) 27.15	(-) 16.71	62.48
TOTAL- 60	8,58.48	8,60.99	(-) 0.29
TOTAL- 0070	20,34.11	16,35.57	24.37
0071. Contributions and Recoveries towards Pension and Other Retirement Benefits			
01. Civil-			
101- Subscriptions and Contributions	23.13	37.59	(-) 38.47
800- Other Receipts	3,82.43	4,35.98	(-) 12.28
TOTAL -01	4,05.56	4,73.57	(-) 14.36
TOTAL- 0071	4,05.56	4,73.57	(-) 14.36
0075. Miscellaneous General Services			
101- Unclaimed Deposits	6,07.06	69.33	--
102- Pre-Partition Receipts	--	0.15	--

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ Decrease (-) in per cent during the year
	2012-13	2011-12	
RECEIPT HEADS (Revenue Account)- contd.			
B. NON TAX REVENUE - contd.			
(c) Other Non-Tax Revenue- contd.			
(i) General Services- concld.			
0075. Miscellaneous General Services-concl'd.			
108- Guarantee Fees	17,58.39	19.17	--
800- Other Receipts	24,21.99 ⁵⁴	51.48	--
900- Deduct- Refunds	(-)24.57	(-) 66.54	(-) 63.07
	47,62.87	73.59	--
TOTAL- 0075	1,28,69.04	67,57.19	90.45
(ii) Social Services-			
0202. Education, Sports, Art and Culture-			
01. General Education-			
102- Secondary Education	14.71	22.04	(-) 33.26
103- University and Higher Education	1,49.71	94.43	58.54
600- General	5,46.02	8,55.26	(-) 36.16
800- Other Receipts	1,61.26	1,01.64	58.66
900- Deduct- Refunds	(-)11.41	--	--
	8,60.29	10,73.37	(-) 19.85
02. Technical Education-			
101- Tuitions and other Fees	69.06	54.02	27.84
900- Deduct- Refunds	--	(-)1.05	--
	69.06	52.97	30.38
03- Sports and Youth Services			
800- Other Receipts	0.16	--	--
	0.16	--	--
TOTAL- 0202	9,29.51⁵⁵	11,26.34	(-) 17.48

⁵⁴ Includes written off loans of ₹ 23,65.19 lakh sanctioned by Government of India, Ministry of Finance as per the recommendations of Thirteenth Finance Commission.

⁵⁵ Includes deposit of unspent balance of ₹ 9.00 lakh drawn during previous years

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ Decrease (-) in per cent during the year
	2012-13	2011-12	
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	0.28	7.99	(-) 96.50
101- Receipts from Employees State Insurance Scheme	10,44.95	8,11.82	28.72
104- Medical Store Depots	8.98	14.95	(-) 39.93
107- Receipts from Drug Manufacture	0.04	--	--
800- Other Receipts	2,42.22	10,83.49	(-) 77.64
	12,96.47	19,18.25	(-) 32.41
02 Rural Health Services-			
101- Receipts /Contributions from Patients and others	0.21	0.02	--
800- Other Receipts	2.42	0.20	--
900- Deduct refunds	--	(-) 4.50	--
	2.63	(-) 4.28	--
03. Medical Education, Training and Research-			
101- Ayurveda	54.22	35.56	52.47
102- Homeopathy	0.31	0.02	--
103- Unani	0.51	--	--
104- Siddha	0.19	--	--
105- Allopathy	2.03	0.69	--
200- Other Systems	2,13.43	21.26	--
	2,70.69	57.53	--
04. Public Health-			
104- Fees and Fines etc.	1,02.03	89.81	13.61
105- Receipt from Public Health Laboratories	0.43	--	--

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ Decrease (-) in per cent during the year
	2012-13	2011-12	
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- concld.			
04. Public Health-			
800- Other Receipts	25.20	41.25	(-) 38.91
	1,27.66	1,31.06	(-) 2.59
80 General-			
800 Other Receipts	11.61	7.97	45.67
Total -80	11.61	7.97	45.67
	17,09.06	21,10.53	(-) 19.02
0211. Family Welfare			
101- Sale of contraceptives	--	0.85	--
800- Other Receipts	8.26	12.14	(-) 31.96
	8.26	12.99	(-) 36.41
0215. Water Supply and Sanitation			
01- Water Supply-			
102- Receipts from Rural Water Supply Schemes	--	1.82	--
501- Services and Service Fees	2,97.64	2,15.15	38.34
	2,97.64	2,16.97	37.18
02. Sewerage and Sanitation-			
800- Other Receipts	2,03.11	4,41.75	(-) 54.02
	2,03.11	4,41.75	(-) 54.02
	5,00.75	6,58.72	(-) 23.98
0216. Housing			
01 Government Residential Buildings			
106- General Pool Accommodation	3,34.62	2,91.70	14.71

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

(₹ in lakh)

Heads	Actuals		Increase(+)/ Decrease (-) in per cent during the year
	2012-13	2011-12	
RECEIPT HEADS (Revenue Account)- contd.			
B. NON TAX REVENUE - contd.			
(c) Other Non-Tax Revenue- contd.			
(ii) Social Services- contd.			
0216. Housing			
<i>01 Government Residential Buildings</i>			
107- Police Housing	0.04	0.01	--
700- Other Housing	3.15	5.06	(-) 37.75
900- Deduct-Refunds	--	(-) 4.26	--
TOTAL- 01	3,37.81	2,92.51	15.49
02. Urban Housing			
800- Other Receipts	--	0.53	--
TOTAL- 02	--	0.53	--
03. Rural Housing			
800- Other Receipts	--	1.10	--
TOTAL- 03	--	1.10	--
80. General			
800- Other Receipts	--	4.73	--
TOTAL- 80	--	4.73	--
TOTAL- 0216	3,37.81	2,98.87	13.03
0217. Urban Development			
60. Other Urban Development Schemes			
800- Other Receipts	4,22.23	2,20.42	91.56
TOTAL- 60	4,22.23	2,20.42	91.56
TOTAL- 0217	4,22.23	2,20.42	91.56

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

(₹ in lakh)

	Heads	Actuals		Increase (+)/ Decrease (-) in per cent during the year
		2012-13	2011-12	
	RECEIPT HEADS (Revenue Account)- contd.			
	B. NON TAX REVENUE - contd.			
	(c) Other Non-Tax Revenue- contd.			
	(ii) Social Services- contd.			
	0220. Information and Publicity			
	<i>01 Films-</i>			
	800- Other Receipts	0.10	9.93	(-) 98.99
	TOTAL- 01	0.10	9.93	(-) 98.99
	<i>60 Others-</i>			
	106- Receipts from Advertising and Visual publicity	--	0.76	--
	800- Other Receipts	4.15	33.46	(-) 87.60
	Total - 60	4.15	34.22	(-) 87.87
	TOTAL- 0220	4.25	44.15	(-) 90.37
	0230. Labour and Employment			
	101- Receipts under Labour Laws	4,66.63	95.32	--
	102- Fees for registration of Trade Unions	5.23	5.73	(-) 8.73
	103- Fees for inspection of Steam Boilers	1,54.15	1,19.43	29.07
	104- Fees realized under Factory's Act	1,46.39	1,97.52	(-) 25.89
	800- Other Receipts	3,11.45	15,92.23	(-) 80.44
	900- Deduct-Refunds	(-)17.89	(-) 2.50	--
	TOTAL - 0230	10,65.96	20,07.73	(-) 46.91
	0235. Social Security and Welfare			
	<i>01. Rehabilitation-</i>			
	101- Dandakaranaya Development Scheme	1.17	--	--
	102- Relief and Rehabilitation of Displaced Person and Repatriates	0.70	--	--

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ Decrease (-) in per cent during the year
	2012-13	2011-12	
RECEIPT HEADS (Revenue Account)- contd.			
B. NON TAX REVENUE - contd.			
(c) Other Non-Tax Revenue- contd.			
(ii) Social Services- conclud.			
0235. Social Security and Welfare- conclud.			
01. Rehabilitation-conclud.			
800- Other Receipts	1,00.61	1,92.80	(-) 47.82
TOTAL- 01	1,02.48	1,92.80	(-) 46.85
60. Other Social Security and Welfare Programmes-			
106- Receipts from Correctional Homes	0.01	42.87	(-) 99.98
800- Other Receipts	1,74.80	16.29	--
TOTAL- 60	1,74.81	59.16	--
TOTAL- 0235	2,77.29	2,51.96	10.05
0250. Other Social Services-			
101- Nutrition	2.35	25.66	(-) 90.84
102- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes and Minorities	6,89.49	13,68.85	(-) 49.63
800- Other Receipts	5,17.19 ⁵⁶	61.54	--
TOTAL- 0250	12,09.03	14,56.05	(-) 16.97
Total- (ii) Social Services	64,64.15	81,87.76	(-) 21.05
(iii) Economic Services			
0401. Crop Husbandry-			
104- Receipts from Agricultural Farms	67.04	1,57.77	(-)57.51
105- Sale of Manures and Fertilizers	4.02	9.18	(-)56.21
110- Grants from I.C.A.R	--	7.51	--
119- Receipts from Horticulture and Vegetable Crops	4,62.59	2,66.23	73.76

⁵⁶ Includes deposit of unspent amount of ₹ 1,61.32 lakh drawn during previous years

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ Decrease (-) in per cent during the year
	2012-13	2011-12	
RECEIPT HEADS (Revenue Account)- contd.			
B. NON TAX REVENUE - contd.			
(c) Other Non-Tax Revenue- contd.			
(iii) Economic Services- contd.			
0401 Crop Husbandry- conclud.			
120- Sale, hire and services of agricultural implements and machinery including tractors	2,39.47	1,54.44	55.06
800- Other Receipts	6,92.14 ⁵⁷	2,71.41	--
900- Deduct-Refunds	(-)29.04	--	--
TOTAL- 0401	14,36.22	8,66.54	65.74
0403 Animal Husbandry			
102- Receipts from Cattle and Buffalo Development	74.87	91.75	(-) 18.40
103- Receipts from Poultry Development	1,50.60	1,67.34	(-) 10.00
104- Receipts from Sheep and Wool Development	3.41	15.45	(-) 77.93
105- Receipts from Piggery Development	29.52	33.61	(-) 12.17
106- Receipts from Fodder and Feed Development	12.63	--	--
108- Receipts from other live stock Development	0.40	23.75	(-) 98.32
110- Grants from Indian Council of Agriculture Research	0.15	--	--
501- Service and Service Fees	0.34	--	--
800- Other Receipts	2,42.15	1,25.15	93.49
900- Deduct- Refunds	(-)4.30	(-) 4.27	0.70
TOTAL- 0403	5,09.77	4,52.78	12.59
0405 Fisheries			
011- Rents	6.47	52.32	(-) 87.63

⁵⁷ Includes deposit of unspent amount of ₹ 3,23.10 lakh drawn during previous years

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ Decrease (-) in per cent during the year
	2012-13	2011-12	
RECEIPT HEADS (Revenue Account)- contd.			
B. NON TAX REVENUE - contd.			
(c) Other Non-Tax Revenue- contd.			
(iii) Economic Services- contd.			
0405. Fisheries- conclud.			
103- Sale of fish, fish seeds etc.	2,04.21	1,56.25	30.69
800- Other Receipts	80.88	86.49	(-) 6.49
TOTAL- 0405	2,91.56	2,95.06	(-) 1.19
0406. Forestry and Wild Life			
01. Forestry			
101- Sale of Timber and other Forest Produce	19,57.63	14,88.58	31.51
102- Receipts from Social and Farm Forestries	19.52	19.27	1.30
201- State Trading in <i>Tendu Patta</i>	--	2.76	--
203- State Trading in Timber	2,79,14.66	2,84,17.56	(-) 1.77
204- State Trading in Bamboos	14,35.18	11,34.00	26.56
206- State Trading in <i>Khair</i>	0.15	--	--
800- Other Receipts	50,69.79	31,02.80	63.39
900- Deduct-Refunds	(-)1.52	(-)0.93	63.44
TOTAL- 01	3,63,95.41	3,41,64.04	6.53
02- Environmental Forestry and Wild Life			
800- Other Receipts	0.33	--	--
TOTAL-02	0.33	--	--
TOTAL- 0406	3,63,95.74	3,41,64.04	6.53
0408. Food Storage and Warehousing			
103- Nutrition and Subsidiary food	--	0.47	--
800- Other Receipts	0.89	1.31	(-) 32.06
900- Deduct-Refunds	(-)0.27	(-)2.84	(-) 90.49
TOTAL- 0408	0.62	(-)1.06	--

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ Decrease (-) in per cent during the year
	2012-13	2011-12	
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	10,53.69	19,89.53	(-) 47.04
800- Other Receipts	--	58.50	--
TOTAL- 0425	10,53.69	20,48.03	(-) 48.55
0435. Other Agricultural Programmes			
102- Fees for quality control grading of Agricultural Products	0.21	--	--
800- Other Receipts	1,50.23	2,05.92	(-) 27.04
TOTAL- 0435	1,50.44	2,05.92	(-) 26.94
0515. Other Rural Development Programmes			
101- Receipt under Panchayati Raj Acts	43.04	53.64	(-) 19.76
102- Receipts from Community Development Projects	5,05.07	1,14.36	--
800- Other Receipts	8,91.89	2,45.60	--
900- Deduct- Refunds	--	(-) 0.10	--
TOTAL- 0515	14,40.00	4,13.50	--
0700. Major Irrigation			
01. Hasdeo Bango Project			
101- Sale of water for Irrigation Purpose	1,69,12.76	2,24,28.23	(-) 24.59
102- Sale of water for Residential Purpose	1,23,88.89	--	--
800- Other Receipt	3,80.65	54,73.91	(-) 93.05
TOTAL- 01	2,96,82.30	2,79,02.14	6.38

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ Decrease (-) in per cent during the year
	2012-13	2011-12	
RECEIPT HEADS (Revenue Account)- contd.			
B. NON TAX REVENUE - contd.			
(c) Other Non-Tax Revenue- contd.			
(iii) Economic Services- contd.			
0700. Major Irrigation- conclud.			
<i>02 Mahanadi Project Group</i>			
101- Sale of water for Irrigation Purpose	3,87.68	5,00.50	(-) 22.54
800- Other Receipt	4,30.10	1,98.29	--
TOTAL- 02	8,17.78	6,98.79	17.03
<i>04. Kodar Project</i>			
101- Sale of water for Irrigation Purpose	28.70	23.33	23.02
TOTAL- 04	28.70	23.33	23.02
<i>05. Tandula Project</i>			
101- Sale of water for Irrigation Purpose	41,88.93	35,94.11	16.55
TOTAL- 05	41,88.93	35,94.11	16.55
<i>07. Jonk Project</i>			
101- Sale of water for Irrigation Purpose	44.23	98.70	(-) 55.19
TOTAL- 07	44.23	98.70	(-) 55.19
<i>10. Kharang Jalashay</i>			
101- Sale of water for Irrigation Purpose	2,30.70	97.21	--
TOTAL- 10	2,30.70	97.21	--
<i>11. Maniyari Jalashay</i>			
101- Sale of water for Irrigation Purpose	23.62	32.75	(-) 27.88
TOTAL- 11	23.62	32.75	(-) 27.88
TOTAL- 0700	3,50,16.26	3,24,47.03	7.92

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ Decrease (-) in per cent during the year
	2012-13	2011-12	
RECEIPT HEADS (Revenue Account)- contd.			
B. NON-TAX REVENUE- contd.			
(c) Other Non-Tax Revenue- contd.			
(iii) Economic Services- contd.			
070L. Medium Irrigation			
01. Pindravan-			
101- Sale of water for Irrigation Purpose	1,17.87	7,54.15	(-) 84.37
102- Sale of water for Domestic Purpose	--	8.23	--
800- Other Receipts	0.34	--	--
	1,18.21	7,62.38	(-) 84.49
02. Kumhari-			
101- Sale of water for Irrigation Purpose	83.24	92.74	(-) 10.24
800- Other Receipts	20.09	14.99	34.02
	1,03.33	1,07.73	(-) 4.08
03. Baller-			
101- Sale of water for Irrigation Purpose	1.37	10.22	(-) 86.59
	1.37	10.22	(-) 86.59
04. Keshwa-			
101- Sale of water for Irrigation Purpose	2.55	0.74	--
	2.55	0.74	--
05. Godali-			
101- Sale of water for Irrigation Purpose	8.44	6.47	30.45
102- Sale of water for Domestic Purpose	--	0.91	--
	8.44	7.38	14.36
06. Khapari-			
101- Sale of water for Irrigation Purpose	57.84	39.84	45.18
	57.84	39.84	45.18

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ Decrease (-) in per cent during the year
	2012-13	2011-12	
RECEIPT HEADS (Revenue Account)- contd.			
B. NON TAX REVENUE - contd.			
(c) Other Non-Tax Revenue- contd.			
(iii) Economic Services- contd.			
0701. Medium Irrigation- contd.			
08. Karkhara-			
101- Sale of water for Irrigation Purpose	2,85.50	97.55	--
800- Other Receipts	--	1.64	--
TOTAL- 08	2,85.50	99.19	--
12. Pipariya-			
101- Sale of water for Irrigation Purpose	17.01	18.14	(-) 6.23
TOTAL- 12	17.01	18.14	(-) 6.23
13. Cheerpani-			
101- Sale of water for Irrigation Purpose	7.68	6.33	21.33
TOTAL- 13	7.68	6.33	21.33
14. Saroda-			
101- Sale of water for Irrigation Purpose	4.86	5.15	(-) 5.63
TOTAL - 14	4.86	5.15	(-) 5.63
15. Ghogha-			
101- Sale of water for Irrigation Purpose	9.15	2.73	--
TOTAL- 15	9.15	2.73	--
16. Jhumka-			
101- Sale of water for Irrigation Purpose	--	5.23	--
TOTAL- 16	--	5.23	--
18. Kedar Nala			
101- Sale of water for Irrigation Purpose	9.76	--	--
TOTAL-18	9.76	--	--

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ Decrease (-) in per cent during the year
	2012-13	2011-12	
B. NON TAX REVENUE - contd.			
(c) Other Non-Tax Revenue- contd.			
(iii) Economic Services- contd.			
0701. Medium Irrigation- conclud.			
<i>19. Putka-</i>			
101- Sale of water for Irrigation Purpose	--	84.51	--
TOTAL- 19	--	84.51	--
20. Kinkari Nala-			
101- Sale of water for Irrigation Purpose	0.47	10.66	(-) 95.59
Total - 20	0.47	10.66	(-) 95.59
21. Khamar Packut-			
101- Sale of water for Irrigation Purpose	25.88	5.58	--
TOTAL- 21	25.88	5.58	--
22. Kuwarpur-			
101- Sale of water for Irrigation Purpose	22.69	1.67	--
TOTAL- 22	22.69	1.67	--
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	--
27. Jhiram Nadi-			
101- Sale of water for Irrigation Purpose	6.17	7.51	(-) 17.84
TOTAL- 27	6.17	7.51	(-) 17.84
80. General-			
800- Other Receipts	25.43	14.06	80.87
TOTAL - 80	25.43	14.06	80.87
TOTAL- 0701	7,06.34	12,01.67	(-) 41.22

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ Decrease (-) in per cent during the year
	2012-13	2011-12	
RECEIPT HEADS (Revenue Account)- contd.			
B. NON TAX REVENUE - contd.			
(c) Other Non-Tax Revenue- contd.			
(iii) Economic Services- contd.			
0702. Minor Irrigation			
01. Surface Water-			
101- Receipts from water tanks	--	0.40	--
800- Other Receipts	2,46,78.15	1,92,75.53	28.03
	2,46,78.15	1,92,75.93	28.03
	2,46,78.15	1,92,75.93	28.03
0802. Petroleum			
800- Other Receipts	0.05	0.03	66.67
	0.05	0.03	66.67
0851. Village and Small Industries			
101- Industrial Estates	--	1.88	--
102- Small Scale Industries	0.14	0.40	(-) 65.00
103- Handloom Industries	65.20	0.61	--
107- Sericulture Industries	5,64.45	1,62.41	--
800- Other Receipts	--	13.65	--
900- Deduct Refunds	--	(-) 0.31	--
	6,29.79	1,78.64	--
0852. Industries			
08. Consumer Industries-			
800- Other Receipts	2,80.55	21,64.69	(-) 87.04
	2,80.55	21,64.69	(-) 87.04
	2,80.55	21,64.69	(-) 87.04

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ Decrease (-) in per cent during the year
	2012-13	2011-12	
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			
102- Mineral Concession Fees, Rents and Royalties	31,16,86.42	27,00,73.95	15.41
800- Other Receipts	21,44.83	44,15.93	(-) 51.43
900- Deduct-Refunds	(-)13.30	(-) 7.96	67.09
TOTAL- 0853	31,38,17.95	27,44,81.92	14.33
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	2,85.69	1,22.78	--
TOTAL- 1053	2,85.69	1,22.78	--
1054. Roads and Bridges			
102- Tolls on Roads	3,81.23	3,97.26	(-) 4.04
800- Other Receipts	46.52	0.01	--
TOTAL- 1054	4,27.75	3,97.27	7.67
1475. Other General Economic Services			
012- Statistics	31.82	19.87	60.14
101- Fees realized under the Monopolies and Restrictive Trade Practices Act, 1969	0.79	0.61	29.51
102- Patent Fees	0.61	0.15	--
103- Fees for Registration of Trade Marks	0.17	0.57	(-) 70.18

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ Decrease (-) in per cent during the year
	2012-13	2011-12	
RECEIPT HEADS (Revenue Account)- contd.			
B. NON TAX REVENUE - conold.			
(c) Other Non-Tax Revenue- conold.			
(iii) Economic Services- conold.			
1475. Other General Economic Services- conold.			
104- Receipts from certification marking and testing fees	0.30	0.14	--
105- Regulation of Joint Stock Companies	0.38	0.24	58.33
106- Fees for stamping weights and measures	3,09.18	2,40.39	28.62
107- Census	0.08	0.01	--
108- Trade Demonstration and Publicity	0.42	0.26	61.54
109- Sale proceeds of Liquor etc	0.30	--	--
200- Regulation of other business undertakings	2,13.65	1,94.38	9.91
800- Other Receipts	50.74	28.41	78.60
900- Deduct- Refunds	--	(-) 0.20	--
	6,08.44	4,84.83	25.50
TOTAL-1475			
TOTAL- (iii) Economic Services	41,77,29.01	36,91,99.84	13.14
TOTAL- (c) Other Non-Tax Revenue	43,70,62.20	38,41,44.80	13.78
TOTAL - B - NON -TAX REVENUE	46,15,95.06	40,58,48.07⁵⁸	13.74
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	1,02,78.00	51,39.00	--
Finance Commission Grants- Improvement of Statistical System at State and District level	--	3,60.00	--

⁵⁸ Against the Projected Non-Tax Revenue of ₹ 53,45,56.00 Lakh in the Macro-Economic Framework Statement 2012-13, the actual Non-Tax Revenue was ₹ 46,15,95.06 lakh.

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ Decrease (-) in per cent during the year
	2012-13	2011-12	
RECEIPT HEADS (Revenue Account) - contd.			
C	GRANTS-IN-AID AND CONTRIBUTIONS- contd.		
1601-	Grants-in-Aid from Central Government- contd.		
01.	Non-Plan Grants- contd.		
104-	Grants under the proviso to Art 275(1) of the Constitution- conclud.		
	Finance Commission Grants		
	1,09,82.40		
	2,21,49.59	1,55,99.84	
	41,10.88	1,50,89.28	(-)38.86
	51,14.19		
	--	69,00.00	--
	--	9,00.00	--
	2,77,76.00	3,09,00.00	(-)10.11
	31,65.00	10,55.00	--
	11,25.00	--	--
	1,73,00.00	1,54,00.00	12.34
	7,74.00	--	--
	10,27,75.06	9,13,43.12	12.52
109-	1,26,14.50⁵⁹	1,16,33.00	8.44
800-	Other Grants		
	--	4,15,02.00	--
	15,87.50	9,31.25	70.47
	50,74.01	42,37.09	19.75
	4,39.00	3,83.26	14.54
	--	31.98	--

⁵⁹ Includes ₹ 1,22,14.50 lakh of Central Government Contribution to State Disaster Response Fund and ₹ 4,00.00 lakh for Capacity Building.

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ Decrease (-) in per cent during the year
	2012-13	2011-12	
RECEIPT HEADS (Revenue Account) - contd.			
C GRANTS-IN-AID AND CONTRIBUTIONS- contd.			
1601. Grants-in-Aid from Central Government- contd.			
<i>01. Non-Plan Grants - conclud.</i>			
800- Other Grants-conclud.			
Enforcement Capabilities for Combating Illicit Trafficking in Narcotics	6.69	--	--
Mission Mode Project for Computerization of Commercial Tax	2,32.00	3,48.00	(-33.33
Construction/Strengthening of Fortified Police Station in Left Wing Extremist affected States	--	39,25.00	--
Treasury Deposit	--	1,72.98	--
Total- 800	73,39.20	5,15,31.56	(-) 85.76
Total- 01	12,27,28.76	15,45,07.68	(-) 20.57
02-. Grants for State/Union Territory Plan Schemes			
101- Block Grants			
Accelerated Irrigation Benefit Programme	1,77,26.50	2,65,60.93	(-)33.26
National Social Assistance Programme	2,30,72.95	2,35,06.54	(-)1.84
Additional Central Assistance for Externally Aided Project ⁶⁰ - Sustainable Urban Transport Project (Back to Back)	86.67	6.65	--
Additional Central Assistance for Externally Aided Projects (other projects)	76.11	12,83.61	(-)94.07
Additional Central Assistance for Other Projects	43,41.00	53,96.00	(-)19.55
Additional Central Assistance for Rashtriya Krishi Vikas Yojna	5,71,22.00	2,12,61.00	--
Temporary Counter Insurgency and Anti Terrorism School (CIATS)	--	3,12.65	--

⁶⁰ 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		Increase (+)/ Decrease (-) in per cent during the year
	2012-13	2011-12	
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- conold.			
Additional Central Assistance for Urban Infrastructure Development for Small and Medium Towns (JNNURM)	--	42,89.00	--
Additional Central Assistance (Grant) for Sub-Mission on Urban Infrastructure and Governance under Jawahar Lal Nehru Urban Renewal Mission for State Annual Plan	4,75.20	--	--
Additional Central Assistance for Sub-Mission on Basic Services to Urban Poor under Jawahar Lal Nehru Urban Renewal Mission for State Annual Plan	22,36.98	28.00	--
Additional Central Assistance for Capital Assets under Jawahar Lal Nehru Urban Renewal Mission—Rajiv Awaas Yojna	2,02.93	--	--
Normal Central Assistance for States Annual Plan	2,81,64.62	2,53,02.75	11.31
Additional Central Assistance for National E-Governance Action Plan	3,60.00	--	--
Grants for Revamping of Civil Defence	--	94.00	--
Grants for Strengthening of Fire and Emergency Services	7,44.00	--	--
Total- 101	13,46,08.96	10,80,41.13	26.26
104- Grant under the provision to Article 275(1) of the Constitution			
Central Assistance under Article 275(1) of Constitution	85,34.00	88,93.70	(-) 4.04
Construction of 3 New Eklavya Model Residential Schools	--	4,00.30	--
Special Central Assistance to Tribal Sub plan	94,78.00	1,19,42.18	(-)20.63
Total -104	1,80,12.00	2,12,36.18	(-) 15.18

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ Decrease (-) in per cent during the year
	2012-13	2011-12	
RECEIPT HEADS (Revenue Account) - contd.			
C GRANTS-IN-AID AND CONTRIBUTIONS- contd.			
1601.	Grants-in-Aid from Central Government- contd.		
02.	<i>Grants for State/Union Territory Plan Schemes- conclud.</i>		
105-	52,31.00	46,31.00	12.96
800-	Other Grants		
	3,90,07.00	5,59,94.00	(-)30.34
	1,41,60.00	--	--
	Central Assistance under Backward Region Grant Fund		
	Central Assistance for Integrated Action Plan under Backward Region Grant Fund(IAP)		
	--	30,40.53	--
	Special Infrastructure Scheme in Left Wing Extremism affected States		
	--	1,07.87	--
	Vocational Training in Tribal Areas		
	2,50.00	--	--
	Strengthening Legal Metrology Infrastructure of States and Union Territories		
	5,34,17.00	5,91,42.40	(-) 9.68
	21,12,68.96	19,30,50.71	9.44
	Total - 800		
	Total- 02		
03.	<i>Grants for Central Plan Schemes</i>		
201	Land Reforms		
	8,77.00	15,00.00	(-) 41.53
	Grants for National Land Records Modernization Programme		
204	Sports and Youth Services		
	29,38.26	2,22.81	**
	Grants for implementation of <i>Panchayat Yuva Krida Aur Khel Abhiyan</i> (PYKKA)		
	2,01.17	1,61.79	24.34
	NSS Grants for Regular Activities and Special Camping Programmes		
	31,39.43	3,84.61	--
	Total- 204		
209	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
	17,59.00	10,25.78	71.48
	Special Central Assistance to Scheduled Castes Sub Plan		
	1,89.00	2,00.00	(-)5.50
	State Tribal Development Cooperative Corporations etc for Minor Forest Produce Operation.		

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ Decrease (-) in per cent during the year
	2012-13	2011-12	
RECEIPT HEADS (Revenue Account)- contd.			
C			
1601.	GRANTS-IN-AID AND CONTRIBUTIONS- contd.		
<i>03.</i>	Grants-in-Aid from Central Government- contd.		
	<i>Grants for Central Plan Schemes- contd.</i>		
209	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concd.		
	Development of Particularly Vulnerable Tribal Groups	16,55.39	20.82
	Up-gradation of Merit of Scheduled Tribe Students	17.70	(-)/67.58
	Up-gradation of Merit of Scheduled Caste Students	10.94	(-)/1.32
	Total- 209	39,76.64	34.89
210	Social Security and Welfare		
	Grants for creation of barrier free environment and other facilities for persons with disabilities	--	--
212-	Agriculture		
	Grant for Improvement of Agricultural Statistics	60.00	(-)/53.56
	Grant for Creation of Seed Infrastructure Facilities under the scheme "Development and Strengthening of Infrastructure Facilities for Production and Distribution of Quality Seeds"	4,98.33	--
	Grant for Agricultural Census -2005-06	--	--
	Promotion and Strengthening of Agriculture Mechanism through Training, Testing and Demonstration	20.00	25.00
	Post Harvest Technology and Management	50.00	--
	Grant to State Bio-control Laboratory, Bilaspur under Strengthening and Modernization of Pest Management Approach	12.61	--
	Total- 212	6,40.94	65.93

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ Decrease (-) in per cent during the year
	2012-13	2011-12	
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.		
214-	Veterinary		
	Grant for Integrated Sample Survey for Estimation of Production of Major Live Stock Products	--	2.00
	Live Stock Census	3,81.31	--
	Total- 214	3,81.31	2.00
215-	Fisheries		
	Grant for Strengthening of Database and Geographical Information System for Fisheries Sector	9.63	3.00
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
222	Census Survey and Statistics		
	Grants for Quinquennial Census, Survey and Studies Scheme	--	26.47
	Grant for preparation of State Strategic Statistical Plan under India Statistical Strengthening Project	--	--
	Grant for field work for the pilot scheme on Basic Statistics for Local Level Development	--	1,37.42
	Economic Census	11,97.70	--
	Total- 222	11,97.70	1,63.89
226-	Forest and Wild Animal		
	Grant towards Intensification of Forest Management Scheme	3,98.03	4,30.41
	Grant for Implementation of Management Action Plan for Achanakamar- Amarkantak Biosphere Reserve	45.44	1,00.00
	Total- 226	4,43.47	(-) 16.39

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ Decrease (-) in per cent during the year
	2012-13	2011-12	
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- conclud.		
800-	Other Grants-conclud.		
	30.00	--	--
	31.55	--	--
		35.00	--
		7.73	--
		1,11.00	--
			--
	61.55	1,53.73	(-) 59.96
	1,07,27.67	61,74.85	73.73
04.	Grants for Centrally Sponsored Plan Schemes-		
105	Grants from Central Road Fund		
	--	88.95	--
203-	General Education		
	4,04,86.19	4,74,62.95	(-)14.70
	4,77.75	--	--
	9,84.76	5,89.95	66.92
	73.02	26,56.22	(-)97.25
		20.00	--
	72.00	1,23.00	(-)41.46
	7,21.79	2,29.70	--
	4,28,15.51	5,10,81.82	(-) 16.18

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

(₹ in lakh)

	Heads	Actuals		Increase (+)/ Decrease (-) in per cent during the year
		2012-13	2011-12	
	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	2,07.36	1,67.66	23.68
	Revamping of Urban Family Welfare Centres	1,32.44	1,01.45	30.55
	Urban Revamping Scheme	2,30.60	1,75.07	31.72
	Maintenance of Health Family Welfare Training Centers	1,06.12	83.53	27.04
	Training of Multi purpose Workers	1,79.96	1,39.72	28.80
	Direction and Administration	13,67.84	11,16.07	22.56
	Sub Centres	1,07,45.16	83,64.99	28.45
	Grant for liquidation of Arrears for implementation of Family Welfare Programme	--	3,68.71	--
	Total- 207	1,29,69.48	1,05,17.20	23.32
	208 Urban Development			
	Grants for Swarna Jayanti Shahri Rozgar Yojna	6,74.76	12,50.61	(-)/46.04
	Grants for Integrated Low Cost Sanitation Scheme	--	4,95.97	--
	Innovative/Special Projects under Swarna Jayanti Shahri Rozgar Yojna	40.02	--	--
	Total- 208	7,14.78	17,46.58	(-) 59.08
	209 Welfare of Scheduled Castes/Scheduled Tribes and Other Backward Classes			
	Post Matric Scholarship to Scheduled Tribe Students	31,50.31	40,34.11	(-)/21.91
	Post Matric Scholarship to Scheduled Caste Students	31,29.30	46,01.07	(-)/20.25
	Post Matric Scholarship to Minority Community Students	2,30.49	1,57.06	46.75

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ Decrease (-) in per cent during the year
	2012-13	2011-12	
RECEIPT HEADS (Revenue Account) - contd.			
C. GRANTS-IN-AID AND CONTRIBUTIONS- contd.			
1601. Grants-in-Aid from Central Government- contd.			
<i>04. Grants for Centrally Sponsored Plan Schemes- contd.</i>			
209- Welfare of Scheduled Caste/Scheduled Tribes and Other Backward Classes-concltd			
	5,93.00	--	--
Pre Matric Scholarship for Scheduled Tribe Students	4,33.49	2,93.35	47.77
Pre Matric Scholarship to Minority Community Students	57.46	42.85	34.10
Merit cum means based scholarship to Minority Community Students	--	2,26.25	--
Post Matric Scholarship to Children of those engaged in Unclean Occupation			
Pre Matric Scholarship to Children of those engaged in Unclean Occupation	69.19	--	--
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	1,37.58	51.42	--
Construction of 12 Ashram Schools	5,30.36	--	--
Total- 209	83,46.68	94,06.11	(-) 11.26
210- Social Security and Welfare			
Integrated Child Development Scheme (ICDS) - Continued Implementation	3,95,48.35	1,91,77.87	--
Kishori Shakti Yojna	1,45.23	50.60	--
Supplementary Nutrition under ICDS	1,40,92.83	1,47,14.72	(-)4.23
Integrated Child Development Services—Training Programme	2,19.19	2,98.72	(-)26.62
Grants for payment of Honorarium to Anganwadi	--	43,10.94	--
Integrated Child Protection Scheme	3,97.30	--	--
Rajiv Gandhi Scheme - Empowerment of Adolescent Girls (SABLA)	1,79.15	14,72.72	(-)87.83

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ Decrease (-) in per cent during the year	
	2012-13	2011-12		
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.				
	Indira Gandhi Matritva Yojna- Conditional Maternity Benefit Scheme	5,57.76	10,69.62	(-)47.85
	National Mission for Empowerment of Women for setting up of State Economic Centre	--	16.38	--
	World Bank Assisted Integrated Child Development Scheme Systems Strengthening and Nutrition Improvement Project	57.16	--	--
	Total- 210	5,51,96.97	4,11,11.57	34.26
212- Agriculture				
	Integrated Scheme of Oilseeds, Pulses, Oil Palm and Maize (ISOPOM)	7,55.46	11,75.81	(-)35.75
	Grant for Revised Macro Management of Agriculture	19,14.99	17,61.03	8.74
	Total- 212	26,70.45	29,36.84	(-) 9.07
214- Animal Husbandry				
	Assistance for State Poultry/Duck Farms	71.00	65.00	9.23
	Assistance for Professional Efficiency Development	20.00	15.00	33.33
	Rural Backyard Poultry Development Scheme		1,49.20	--
	Fodder Development Programme	65.15	65.20	(-)0.07
	Control of Animal Diseases	5,00.00	5,00.00	--
	Grant for works relating to National Animal Disease Reporting System under Live Stock Health and Disease Control	1,62.50	5,95.56	(-)72.71
	National Project on Rinderpest Eradication	15.00	--	--
	Total- 214	8,33.65	13,89.96	(-) 40.02

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ Decrease (-) in per cent during the year
	2012-13	2011-12	
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		
	1,36.00	59.83	--
	56.00	81.00	30.86
	1,92.00	1,40.83	36.33
220-	Industries		
	--	78.04	--
	82.98	15.86	--
	4,78.50	--	--
	5,61.48	93.90	--
224-	Labour and Employment		
	55.00	--	--
	--	74.00	--
	5,47.61	1,31.41	--
	3,05.84	18,81.12	(-)83.74
	9,08.45	20,86.53	(-) 56.46
226-	Forestry and Wild Life		
	13.75	--	--
	30.90	25.65	20.46

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ Decrease (-) in per cent during the year
	2012-13	2011-12	
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.			
Grant for Integrated Development of Wild life Sanctuary-			
Barnawapara Sanctuary	41.00	25.70	64.98
Bhoramdev Sanctuary	77.19	38.20	--
Kanger Valley Sanctuary	61.85	27.91	--
Semarsot Sanctuary	29.77	2.50	--
Bhairamgarh Wild Life Sanctuary	27.85	15.79	76.37
Tamor Pingla Wild Life Sanctuary	29.03	26.16	10.97
Pamed Wildlife Sanctuary	41.18	18.81	--
Guru Ghasidas National Park	53.05	32.97	60.90
Badalkhol Wild Life Sanctuary	44.00	28.10	56.58
Grants for Project Elephant	60.29	1,45.57	(-)58.37
Grants for Project Tiger			
Udanti - Sitanadi Reserve	2,45.92	1,02.01	--
Achanakmar Tiger Reserve	2,17.09	4,94.58	(-)56.11
Indravati Tiger Reserve	69.45	1,06.13	(-)34.56
Total- 226	10,42.32	10,90.08	(-) 4.38
227 Rural Employment			
Treasury Deposit	--	1,00.67	--

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

Heads	Actuals		Increase (+)/ Decrease (-) in per cent during the year
	2012-13	2011-12	
RECEIPT HEADS (Revenue Account)- concd.			
C. GRANTS-IN-AID AND CONTRIBUTIONS- concd.			
1601. Grants-in-Aid from Central Government- concd.			
<i>04. Grants for Centrally Sponsored Plan Schemes- concd.</i>			
230 Special Programme for Rural Development			
Treasury Deposit	55.40 ⁶¹	--	--
Total- 227	55.40	1,00.67	(-) 44.97
238- Administration and Justice			
Development of Infrastructural Facilities for the Judiciary	--	20,97.00	--
Total 04	12,63,07.17	12,38,88.04	1.95
Total- 1601	47,10,32.56	47,76,21.28	(-) 1.38
Total C- GRANTS-IN-AID AND CONTRIBUTIONS	47,10,32.56	47,76,21.28	(-) 1.38
Total (Receipt Head- Revenue Account)	2,95,78,08.50	2,58,67,38.31	14.35
4000 Miscellaneous Capital Receipts			
<i>01 Civil</i>			
105 Retirement of Capital/Disinvestment Cooperative Societies/Banks	2,38.70	3,93.43	(-) 39.33
Total 4000	2,38.70	3,93.43	(-) 39.33
Total (Receipts Head- Capital Account)	2,38.70	3,93.43	(-) 39.33
GRAND TOTAL (REVENUE + CAPITAL)	2,95,80,47.20	2,58,71,31.74	14.34

⁶¹ Grants-in-Aid received by Thakur Pyarelal Institute of Panchayat and Rural Development, Nimora, Chhattisgarh.

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

EXPLANATORY NOTES

- 1. Revenue Receipts** - The Revenue receipts during the year were ₹ 2,95,78,08.50 lakh as shown below. The corresponding figures for the period from 1 April 2011 to 31 March 2012 have also been shown to facilitate comparison.
(₹ in lakh)

Details	Actuals	
	Current Year	Previous Year
Revenue raised by the State Government: -		
(i) Tax Revenue	1,30,34,20.88	1,07,12,24.96
(ii) Non-Tax Revenue	46,15,95.06	40,58,48.07
Total(i+ii)	1,76,50,15.94	1,47,70,73.03
Receipts from the Government of India:		
(iii) Share of net proceeds of Union Taxes -		
(a) Corporation Tax	25,92,61.00	24,87,79.00
(b) Taxes on Income other than Corporation Tax	15,52,15.00	12,63,69.00
(c) Taxes on Wealth	4,38.00	9,60.00
(d) Customs	11,99,39.00	10,95,85.00
(e) Union Excise Duties	8,15,11.00	7,09,12.00
(f) Service Tax	10,53,96.00	7,54,39.00
Total - iii	72,17,60.00	63,20,44.00
(iv) Grants		
A-Non-Plan Grants		
Grants for different purposes and schemes	12,27,28.76	15,45,07.68
B- Grants for State Plan Schemes -		
(a) Grants under Proviso to Article 275 (1) of the Constitution	1,80,12.00	2,12,36.18
(b) Other Grants	19,32,56.96	17,18,14.53
C- Grants for Central Plan Schemes	1,07,27.67	61,74.85
D- Grants for Centrally Sponsored Plan Schemes	12,63,07.17	12,38,88.04
Total-iv	47,10,32.56	47,76,21.28
TOTAL (iii+iv)	1,19,27,92.56	1,10,96,65.28
TOTAL(I to iv)	2,95,78,08.50	2,58,67,38.31

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

EXPLANATORY NOTES- contd.

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 2012-13

(₹ in lakh)

Particulars	Date from which Implemented	Estimated	
		Yield	Decrease of Revenue in 2012-13
A- TAX REVENUE			
0040- Taxes on Sales, Trade etc.			
1 Abolition of Tax on Transplanter, Lantern, Drugs for Thalesmia Patients, Nail Polish used by women in Rural Areas, "Free Days" Sanitary provided by Ministry of Health and Family Welfare, Government of India, fly ash blocks hollow bricks pavers, paving blocks. Battery Operated Electrical Vehicles, Solar Energy equipments and components.	1 April 2012	--	
2. Reduction of Value Added Tax from five per cent to two per cent on Raw Materials purchased by Steel Tube and Pipe Manufacturers on presentation of declaration form.	1 April 2012	--	
3. Reduction of Value Added Tax from 14 per cent to five per cent on Plywood and Laminates, Manufacture of Fly ash bricks and Machines and components used by Poultry and Bee culture industries	1 April 2012	--	Information awaited (August 2013)
4. Exemption of Tax on sale of old motor vehicles on which Value Added Tax was imposed.	1 April 2012	--	
5. Imposition of one per cent Tax on cloths and sugar	1 April 2012	--	
0042- Taxes on Goods and Passengers			
1. Exemption on Entry Tax of 10 per cent on purchase of motor vehicles used by physically handicapped persons from outside the State	1 April 2012	--	
2. Reduction of Entry tax from one per cent to 0.5 per cent on Iron ore and Coal purchased from within the State	1 April 2012	--	

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

EXPLANATORY NOTES-contd.

3 Increase of ₹ 37,10,70.19 lakh of Revenue Receipts (From ₹ 2,58,67,38.31 lakh in 2011-12 to ₹ 2,95,78,08.50 lakh in 2012-13) was mainly under:-

Major Head of Account		Increase as compared to 2011-12	Reasons for Increase
0020	Corporation Tax	1,04,82.00	Due to increase in allocation of share by Central Government
0021	Taxes on Income other than Corporation Tax	2,88,46.00	Due to increase in allocation of share by Central Government
0030	Stamps and Registration Fees	1,06,64.82	Due to receipt of Lease deed of 28 crore in Surguja District and normal increase.
0037	Customs	1,03,54.00	Due to increase in allocation of share by Central Government
0038	Union Excise Duties	1,05,99.00	Due to increase in allocation of share by Central Government
0039	State Excise	8,88,70.49	Reasons not intimated by Government
0040	Taxes on Sales Trade etc.	9,22,39.69	Due to intense monitoring and providing better facilities to traders.
0041	Taxes on vehicles	89,56.27	Due to increase in registration of New Vehicles
0042	Taxes on Goods and Passengers	1,28,64.32	Due to intense monitoring and providing better facilities to traders.
0043	Taxes and duty on electricity	2,22,77.72	Due to change in Electricity rates, consumption of Electricity and receipt of arrears of previous years.
0044	Service Tax	2,99,57.00	Due to increase in allocation of share by Central Government
0049	Interest Receipts	26,56.23	Due to increase in interest received from Chhattisgarh State Marketing Federation and receipt of premium on market loans raised by State Government.
0059	Public Works	12,21.39	Due to increase in sale of tender forms and processing fees.
0075	Miscellaneous General Services	46,89.28	Due to deposit of Guarantees fees by Chhattisgarh Marketing Federation on Guarantees given by State Government for procurement of Food Grains under <i>Samarthan Mulya Yojna</i> during the years 2005-06 to 2011-12

(₹ in lakh)

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

Major Head of Account		Increase as compared to 2011-12	Reasons for Increase	(₹ in lakh)
0406	Forestry and Wild Life	22,31.70	Due to increase in production after sanction of work plan.	
0515	Other Rural Development Programmes	10,26.50	Reasons not intimated by State Government	
0700	Major Irrigation	25,69.23	Due to recovery of Advance water tax from industries and cent <i>per cent</i> recovery of water tax from Industrial units	
0702	Minor Irrigation	54,02.22	Reasons not furnished by State Government.	
0853	Non-ferrous Mining and Metallurgical Industries	3,93,36.03	Due to increase in royalty rates from May 2012 and use of Minor Metals in Semi Government works.	

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

Major Head of Account		Decrease as compared to 2011-12	Reasons for Decrease	(₹ in lakh)
0029	Land Revenue	36,44.35	Reasons not intimated by State Government	
0852-	Industries	18,84.14	Due to non-recovery of Land Premium and Rents from Industrial Sectors,	
1601	Grants-in-Aid from Central Government	65,88.72	Due to less receipt of Non-Plan Grants from Central Government	

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

A.	Heads	Actuals for the year 2012-13			Actuals for 2011-12	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non-Plan	Plan				Total
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
	GENERAL SERVICES						
(a)	<i>Organs of State</i>						
2011	Parliament/State/Union Territory Legislatures-						
02.	<i>State/Union Territory Legislatures-</i>						
101.	Legislative Assembly	23.06 10,52.49	--	--	10,75.55	(-7.21)	
103.	Legislative Secretariat-	7,71.28	--	--	7,71.28	2.97	
	Total - 02	23.06 18,23.77	--	--	18,46.83	(-3.21)	
	Total - 2011	23.06 18,23.77	--	--	18,46.83	(-3.21)	
2012	President, Vice-President/Governor, Administrator of Union Territories-						
03.	<i>Governor/Administrator of Union Territories-</i>						
090.	Secretariat	2,25.69	--	--	2,25.69	4.94	
101.	Emoluments and allowances of the Governor/ Administrator of Union Territories	8.40	--	--	8.40	(-29.71)	
102.	Discretionary Grants	14.71	--	--	14.71	(-1.87)	
103.	Household Establishment	2,15.58	--	--	2,15.58	(-12.67)	

Note:- Percentage of increase/decrease has been limited to 100 *per cent* .

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

	Heads	Actuals for the year 2012-13			Actuals for 2011-12	Increase (+) / Decrease (-) in per cent during the year
		Non-Plan	Plan			
			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- concld.					
03.	Governor/Administrator of Union Territories- concld.					
105.	Medical Facilities	1.82	--	1.82	9.11	(-80.02)
106.	Entertainment Expenses	13.95	--	13.95	12.64	10.36
107.	Expenditure from Contract Allowance	9.55	--	9.55	13.95	(-31.54)
108.	Tour Expenses	14.89	--	14.89	12.78	16.51
800	Other Expenditure	4.06	--	4.06	3.65	11.23
	Total - 03	4,94.70	--	5,08.65	5,41.00	(-5.98)
	Total - 2012	4,94.70	--	5,08.65	5,41.00	(-5.98)
2013.	Council of Ministers-					
101.	Salary of Ministers and Deputy Ministers	20.70	--	20.70	22.99	(-9.96)
102.	Sumptuary and other Allowances	1,12.31	--	1,12.31	1,16.32	(-3.45)
105	Discretionary Grant by Ministers	16,56.25	--	16,56.25	16,61.54	(-0.32)
108	Tour Expenses	2,97.22	--	2,97.22	3,25.94	(-8.81)
800	Other Expenditure	1,75.49	--	1,75.49	1,94.12	(-9.60)
	Total - 2013	22,61.97	--	22,61.97	23,20.91	(-2.54)

(₹ in lakh)

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

A.	Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in per cent during the year
		Non-Plan	Plan		Total		
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
	GENERAL SERVICES- contd.						
(a)	Organs of State- contd.						
2014	Administration of Justice-						
102	High Courts	<i>19,89.43</i>	--	--	20,49.98	19,14.31	7.09
103	Special Courts	<i>60.55</i>	--	--	5,30.60	4,93.04	7.62
105	Civil and Session Courts	<i>5,30.60</i>	--	--	5,30.60	4,93.04	7.62
108	Criminal Courts	<i>70,88.11</i>	--	<i>1,33.12</i>	72,21.23	72,31.89	(-0.15)
114	Legal Advisers and Counsels	<i>3.39</i>	--	--	3.39	4.73	(-)28.33
789	Special Component Plan for Scheduled Castes	<i>7,04.32</i>	--	--	7,04.32	6,14.25	14.66
800	Other Expenditure	--	--	<i>1,42.55</i>	1,42.55	1,47.52	(-)3.37
911	Deduct-Recoveries of Overpayment	<i>9,30.00</i>	--	--	9,30.00	2,00.00	--
	Total - 2014	<i>19,89.43</i>	--	--	1,15,82.07	1,06,05.58	9.21
2015	Elections-						
101	Election Commission	<i>3,24.87</i>	--	--	3,24.87	3,36.82	(-)3.55
102	Electoral Officers	<i>4,16.57</i>	--	--	4,16.57	3,86.24	7.85
103	Preparation and Printing of Electoral rolls	<i>14,37.89</i>	--	--	14,37.89	13,51.15	6.42
105	Charges for conduct of election to Parliament	<i>98.20</i>	--	--	98.20	2,23.01	(-)55.97
106	Charges for conduct of elections to State/Union Territory Legislature	<i>39.67</i>	--	--	39.67	66.34	(-)40.20

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

A.	Heads	Actuals for the year 2012-13			Actuals for 2011-12	Increase (+) / Decrease (-) in <i>per cent</i> during the year
		Non-Plan	Plan			
			State Plan	Central Plan (including Centrally Sponsored Scheme)		
	GENERAL SERVICES- contd.					
(a)	Organs of State- conclud.					
2015	Elections- conclud.					
108	Issue of Photo Identity- Cards to Voters	2,80.02	--	2,80.02	2,44.49	14.53
800	Other Expenditure	4.49	--	4.49	3.49	28.65
	Total – 2015	26,01.71	--	26,01.71	26,11.54	(-)0.38
Total	(a) Organs of State	25,07.19				
		1,60,18.37		2,75.67	1,79,87.15	4.53
(b)	Fiscal Services-					
(ii)	Collection of Taxes on Property and Capital Transactions-					
2029	Land Revenue-					
001	Direction and Administration	2,81.39	--	2,81.39	2,70.90	3.87
101	Collection Charges	97.80	--	97.80	1,55.70	(-)37.19
102	Survey and Settlement Operations	8,05.70	--	8,05.70	9,42.03	(-)14.47
103	Land Records	1,13,65.73	1.44	1,14,84.27	1,12,65.82	1.94
	Total – 2029	1,25,50.62	1.44	1,17.10	1,26,34.45	0.27

(₹ in lakh)

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in <i>per cent</i> during the year
	Non-Plan	Plan		Total		
		State Plan	Central Plan (including Centrally Sponsored Scheme)			
A.						
(b) GENERAL SERVICES – contd.						
(ii) Fiscal Services- contd.						
Collection of Taxes on Property and Capital Transactions – contd.						
2030 Stamps and Registration-						
01 Stamps-Judicial-						
001 Direction and Administration	79.84	--	--	79.84	75.26	6.09
101 Cost of Stamps	1,55.17	--	--	1,55.17	82.18	88.82
102 Expenses on Sale of Stamps	1.22	--	--	1.22	1,21.03	(-)98.99
Total – 01	2,36.23	--	--	2,36.23	2,78.47	(-)15.17
02 Stamps – Non-Judicial-						
101 Cost of Stamps	13,68.22	--	--	13,68.22	3,00.58	--
102 Expenses on Sale of Stamps	7,71.29	--	--	7,71.29	12,14.41	(-)36.49
797 Transfer to Panchayat Land Revenue Cess and Stamp Duty Fund and Gramin Vikas Fund	60,00.00 17,77.74	--	--	77,77.74 ⁶²	60,00.00	29.63
Total – 02	60,00.00 39,17.25	--	--	99,17.25	75,14.99	31.97

⁶² 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 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in <i>per cent</i> during the year
	Non-Plan	Plan		Total		
		State Plan	Central Plan (including Centrally Sponsored Scheme)			
A.						
(b)						
(ii)						
2030						
03						
001	10,56.68	--	--	10,56.68	6,64.20	59.09
	10,56.68	--	--	10,56.68	6,64.20	59.09
	60,00.00					
	52,10.16			1,12,10.16	84,57.66	32.54
Total	60,00.00					
(ii)	1,77,60.78	1.44	1,17.10	2,38,79.32	2,10,92.11	13.21
(iii)						
2039						
001	46,62.85	--	--	46,62.85	52,06.01	(-10.43)
102	1.56	--	--	1.56	3.43	(-54.52)
104	9,37.72	--	--	9,37.72	60,18.71	(-84.42)
800	2,68.76	--	--	2,68.76	7.67	--
	58,70.89	--	--	58,70.89	1,12,35.82	(-47.75)
2040						
001	10,33.85	--	--	10,33.85	14,48.60	(-28.63)
101	27,08.48	--	--	27,08.48	26,14.08	3.61
	37,42.33	--	--	37,42.33	40,62.68	(-7.89)

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in per cent during the year
	Non-Plan	Plan		Total		
		State Plan	Central Plan (including Centrally Sponsored Scheme)			
A.						
(b) GENERAL SERVICES- contd.						
(iii) Fiscal Services- conclud.						
(iii) Collection of Taxes on Commodities and Services- conclud.						
2041 Taxes on Vehicles-						
001 Direction and Administration	2,43.59	--	--	2,43.59	2,30.91	5.49
101 Collection Charges	8,29.25	--	--	8,29.25	7,68.75	7.87
102 Inspection of Motor Vehicles	5,26.75	--	--	5,26.75	5,23.06	0.71
Total - 2041	15,99.59			15,99.59	15,22.72	5.05
2045 Other Taxes and Duties on Commodities and Services-						
103 Collection Charges- Electricity Duty	4,97.30	--	--	4,97.30	4,62.86	7.44
797 Transfer to Electricity Development Fund	84,33.79	--	--	84,33.79 ⁶³	1,00,00.00	(-)15.66
Total - 2045	84,33.79			89,31.09	1,04,62.86	(-)14.64
	4,97.30					
Total (iii)- Collection of Taxes on Commodities and Services	84,33.79					
(iv) Other Fiscal Services-	1,17,10.11			2,01,43.90	2,72,84.08	(-)26.17
2047 Other Fiscal Services-						
103 Promotion of Small Savings	63.64	--	--	63.64	63.87	(-)0.36
Total - 2047	63.64			63.64	63.87	(-)0.36
Total (iv) Other Fiscal Services	63.64			63.64	63.87	(-)0.36
Total (b) Fiscal Services	1,44,33.79					
Total	2,95,34.53	1.44	1,17.10	4,40,86.86	4,84,40.06	(-)8.99

⁶³ Transferred to Major Head 8229-110.

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in <i>per cent</i> during the year
	Non-Plan	Plan		Total		
		State Plan	Central Plan (including Centrally Sponsored Scheme)			
A.						
(c)						
2048						
	GENERAL SERVICES - contd.					
	Interest Payment and Servicing of Debt-					
	Appropriation for reduction or avoidance of debt-					
101	Sinking Funds	2,00,00.00	--	2,00,00.00 ⁶⁴	1,00,00.00	--
	Total - 2048	2,00,00.00	--	2,00,00.00	1,00,00.00	100.00
2049						
	Interest Payments-					
	Interest on Internal Debt-					
101	Interest on Market Loans	1,42,38.09	--	1,42,38.09	1,78,02.23	(-)20.02
123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	4,77,62.11	--	4,77,62.11	5,10,70.30	(-)6.48
200	Interest on Other Internal Debts	44,50.76	--	44,50.76	41,85.94	6.33
305	Management of Debt	70.91	--	70.91	55.15	28.58
911	Deduct-Recoveries of Overpayments	--	--	--	(-)0.06	--
	Total - 01	6,65,21.87	--	6,65,21.87	7,31,13.56	(-)9.02
03						
	Interest on Small Savings, Provident Funds etc-					
104	Interest on State Provident Funds	2,34,29.32	--	2,34,29.32 ⁶⁵	1,98,45.85	18.06
	Total - 03	2,34,29.32	--	2,34,29.32	1,98,45.85	18.06

⁶⁴ Transferred to Major Head 8222-02-101

⁶⁵ Book Adjustment of Interest on General Provident Fund.

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in per cent 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- concld.					
04	Interest on Loans and Advances from Central Government-					
101	1,77,50.29	--	--	1,77,50.29	1,85,01.39	(-)4.06
103	2,43.34	--	--	2,43.34	2,60.24	(-)6.49
	Total - 04	1,79,93.63	--	1,79,93.63	1,87,61.63	(-)4.09
60	Interest on Other Obligations-					
701	74,03.96	--	--	74,03.96	75,98.75	(-)2.56
	Total - 60	74,03.96	--	74,03.96	75,98.75	
	Total - 2049	11,53,48.78	--	11,53,48.78	11,93,19.79	(-)3.33
Total(c)	13,53,48.78	--	--	13,53,48.78	12,93,19.79	4.66
(d)	Administrative Services-					
2051	Public Service Commission-					
102	5,65.74	--	--	5,65.74	3,74.03	54.47
	12.03	--	--	12.03		
	Total - 2051	5,65.74	--	5,65.74	3,74.03	54.47
		12.03	--	12.03	5,77.77	
2052	Secretariat- General Services-					
090	0.01	--	--	0.01		
	38,18.60	--	--	38,18.60	34,85.03	9.57
091	1,07.55	23.09	--	1,07.55	60,49.02	3.95
	61,57.14	--	--	61,57.14		
					62,87.78	

(₹ in lakh)

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

A	Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in <i>per cent</i> during the year
		Non-Plan	Plan		Total		
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
	GENERAL SERVICES- contd.						
(d)	Administrative Services- contd.						
2052	Secretariat- General Services- contd.						
092	Other Offices	3,43.89	--	--	3,43.89	2,85.79	20.33
099	Board of Revenue	1,49.96	--	--	1,49.96	1,55.11	(-) <i>3.32</i>
	Total - 2052	1,07.56	23.09	--	1,06,00.24	99,74.95	6.27
2053	District Administration-						
093	District Establishments	<i>5.00</i>	--	--	1,26,15.86	1,25,90.30	0.20
101	Commissioners	4,31.08	--	--	4,31.08	3,80.12	13.41
800	Other Expenditure	2,19.64	--	--	2,19.64	6,25.22	(-) <i>64.87</i>
	Total - 2053	5.00	--	--	1,32,66.58	1,35,95.64	(-)<i>2.42</i>
2054	Treasury and Accounts Administration-						
003	Training	30.22	--	--	30.22	27.09	11.55
095	Directorate of Accounts and Treasuries	8,13.15	--	--	8,13.15	7,92.18	2.65
097	Treasury Establishment	15,63.65	--	--	15,63.65	15,73.37	(-) <i>0.62</i>
098	Local Fund Audit	9,02.85	--	--	9,02.85	10,07.69	(-) <i>10.40</i>
800-	Other Expenditure	46.31	--	--	46.31	80.54	(-) <i>42.50</i>
	Total - 2054	33,56.18	--	--	33,56.18	34,80.87	(-)<i>3.58</i>
2055	Police-						
001	Direction and Administration	33,76.71	--	--	33,76.71	27,60.16	22.34
003	Education and Training	56,79.17	--	1,18.94	57,98.11	21,44.46	--

(₹ in lakh)

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

A	Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in per cent during the year
		Non-Plan	Plan		Total		
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
	GENERAL SERVICES- contd.						
(d)	Administrative Services- contd.						
2055	Police- conold.						
101	Criminal Investigation and Vigilance	14,47.64	--	14,47.64	14,41.44	0.43	
104	Special Police	4,76,45.18	--	15,32.98	4,64,24.01	5.93	
108	State Headquarters Police	2,36.30	--	2,36.30	1,92.53	22.73	
109	District Police	30.84 9,06,87.25	--	--	8,26,94.53	9.70	
111	Railway Police	17,90.62	--	17,90.62	14,46.37	23.80	
113	Welfare of Police Personnel	4,53.00	--	4,53.00	7,50.80	(-)39.66	
114	Wireless and Computers	20,36.87	--	20,36.87	20,20.71	0.80	
115	Modernization of Police Force	40,82.73	--	40,82.73	69,19.30	(-)41.00	
789	Special Component Plan for Scheduled Castes	--	--	2,34.37	2,10.42	11.38	
800	Other Expenditure	1,32.55	--	1,32.55	1,50.00	(-)11.63	
	Total - 2055	30.84 15,75,68.02	--	18,86.29	14,71,54.73	8.38	
2056	Jails-						
001	Direction and Administration	1,52.15	--	1,52.15	1,32.83	14.54	
101	Jails	67,37.36	--	67,37.36	53,91.38	24.97	
102	Jail Manufactures	3,29.99	--	3,29.99	2,45.00	34.69	
	Total - 2056	72,19.50	--	72,19.50	57,69.21	25.14	
2058	Stationery and Printing-						
001	Direction and Administration	31.65	--	31.65	42.19	(-)24.98	
101	Purchase and Supply of Stationery Stores	82.15	--	82.15	87.15	(-)5.74	

(₹ in lakh)

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in <i>per cent</i> during the year
	Non-Plan	Plan		Total		
		State Plan	Central Plan (including Centrally Sponsored Scheme)			
A						
(d)						
GENERAL SERVICES- contd.						
Administrative Services- contd.						
2058 Stationery and Printing- concd.						
102 Printing, Storage and Distribution of Forms	3,37.84	--	--	3,37.84	3,85.70	(-)12.41
104 Cost of Printing by Other Sources	1.66	--	--	1.66	7.11	(-)76.65
800 Other Expenditure	3.08	--	--	3.08	3.50	(-)12.00
Total - 2058	4,56.38	--	--	4,56.38	5,25.65	(-)13.18
2059 Public Works-						
01 Office Buildings-						
051 Construction	2,00.34	--	--	2,00.34	1,76.50	13.51
053 Maintenance and Repairs	42,36.85	--	--	42,36.85	41,23.07	2.76
Total - 01	44,37.19	--	--	44,37.19	42,99.57	3.20
60 Other Buildings-						
053 Maintenance and Repairs	21,45.78	--	--	21,45.78	16,05.40	33.66
Total - 60	21,45.78	--	--	21,45.78	16,05.40	33.66
80 General-						
001 Direction and Administration	1,28,48.46	17,07.28	--	1,45,55.74	1,39,89.64	4.05
052 Machinery and Equipment	(-)6,45.78	--	--	(-)6,45.78 ⁶⁶	(-)1,17.14	--
799 Suspense	2,36.11	--	--	2,36.11	2,73.82	(-)13.77
800 Other Expenditure	5.98	--	--	5.98	57.25	67.07
	89.67	--	--	95.65		
Total - 80	5.98	--	--	5.98	1,42,41.72	0.27
	1,25,28.46	17,07.28	--	1,42,35.74	1,42,03.57	0.27
Total - 2059	1,91,11.43	17,07.28	--	2,08,18.71	2,01,08.54	3.56

⁶⁶ Minus figure is due to receipts and recoveries more than expenditure.

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

Heads	Actuals for the year 2012-13					Increase (+) / Decrease (-) in <i>per cent</i> during the year
	Non-Plan	Plan		Total	Actuals for 2011-12	
		State Plan	Central Plan (including Centrally Sponsored Scheme)			
A						
(d)						
GENERAL SERVICES- contd.						
Administrative Services- conclud.						
2070						
003	1,34.88	14.78	--	1,49.66	1,23.43	21.25
104	1,57.10	--	--	1,57.10	1,63.29	(-)3.79
105	10.47	--	--	10.47	12.26	(-)14.60
106	3.81	--	--	3.81	67.97	(-)94.39
107	86,48.59	--	--	86,48.59	48,88.80	76.91
114	11.63	--	--	11.63	5,44.04	8.68
	5,79.64				88.50	31.80
800	1,16.64	--	--	1,16.64		
Total - 2070	11.63	14.78	--	96,77.54	58,88.29	64.35
Total (d) Administrative Services	7,26.75	17,45.15	--	22,54,64.03	20,68,71.91	8.99
22,11,05.84						
(e) Pensions and Miscellaneous General Services-						
2071-Pensions and other Retirement Benefits-						
01						
Civil-						
101	14,86,91.50	--	--	14,86,91.50	11,00,02.64	35.17
102	2,32.35	--	--	2,32.35	11,95.69	(-)80.57
103	0.71	--	--	0.71	0.53	33.96
104	2,55,11.09	--	--	2,55,11.09	2,54,71.10	0.16
105	4,21,41.98	--	--	4,21,41.98	2,96,80.63	41.98
106	26.49	--	--	26.49	13.80	91.96

(₹ in lakh)

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in per cent during the year
	Non-Plan	Plan		Total		
		State Plan	Central Plan (including Centrally Sponsored Scheme)			
A	GENERAL SERVICES- conclud.					
(e)	Pension and Miscellaneous General Services- conclud.					
2071	Pension and Other Retirement Benefits- conclud.					
01	Civil-conclud.					
111	5,10.49	--	--	5,10.49	2,80.05	82.29
115	97,57.70	--	--	97,57.70	98,88.74	(-).33
117	1,17,77.58	--	--	1,17,77.58	87,49.36	34.61
797	22,00.00	--	--	22,00.00 ⁶⁷	22,00.00	--
800	3,63.75	--	--	3,63.75	3,04.43	19.49
	26.49					
	24,11,87.15			24,12,13.64	18,77,86.97	28.45
	26.49					
	24,11,87.15			24,12,13.64⁶⁸	18,77,86.97	28.45
2075	Miscellaneous General Services-					
102	--	--	--	--	1.50	--
800	16.15	--	--	16.15	10.18	58.64
	16.15			16.15	11.68	38.27
Total	26.49			24,12,29.79	18,77,98.65	28.45
Total	15,30,43.00			66,49,30.69	59,04,17.56	12.62
	50,78,62.04		22,79.06			

⁶⁷ Transferred to Major Head 8229-200

⁶⁸ As informed by the State Government, 48919 Superannuation Pensioners, 28974 Family Pensioners, 18 High Court Judges and 229 Ex- Legislatures were drawing pension as on 31 March 2013 through various Banks/Treasuries/Departmental Authorities.

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in per cent during the year
	Non-Plan	Plan		Total		
		State Plan	Central Plan (including Centrally Sponsored Scheme)			
B						
(a)						
2202						
01						
001	42,60.14	14.75	--	42,74.89	45,17.67	(-5.37)
101	3,96,92.11	5,45,31.69	2,10.57	9,44,34.37	10,25,65.03	(-7.93)
102	46,12.10	32,32.77	--	78,44.87	38,86.73	--
105	--	80.36	--	80.36	69.25	16.04
107	1,00.99	17.77	14,87.41	16,06.17	17,50.50	(-8.25)
108	--	9,00.00	--	9,00.00	20,00.00	(-55.00)
109	0.57	17,60.52	--	17,61.09	15,21.68	15.73
111	--	1,73,00.00	1,31,56.20	3,04,56.20	4,25,91.00	(-28.49)
112	--	--	2,04,97.89	2,04,97.89	1,33,89.17	53.09
191	9,62.26	9,30.32	--	18,92.58	7,37.48	--
192	6,72.10	6,20.93	--	12,93.03	6,43.09	--
197	2,71,64.59	2,41,50.04	--	5,13,14.63	3,53,38.37	45.21
789	--	37,59.61	1,97,75.76	2,35,35.37	1,12,54.11	--

(₹ in lakh)

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

	Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in <i>per cent</i> 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- conclud.						
796	Tribal area sub-plan	--	7,12,75.59	4,54,69.23	11,67,44.82	9,40,30.42	24.16
800	Other Expenditure	89,72.17	44.60	--	90,16.77	1,00,40.70	(-)10.20
911	Deduct-Recoveries of overpayments	--	(-)0.30	--	(-)0.30	(-)0.60	(-)50.00
	Total - 01	8,64,37.03	17,86,18.65	10,05,97.06	36,56,52.74	32,43,34.60	12.74
02	Secondary Education-						
105	Teachers Training	7,17.05	3,43.08	91.68	11,51.81	10,58.72	8.79
106	Text Books	--	12,62.10	--	12,62.10	6,99.54	80.42
107	Scholarships	4.68	--	7,68.40	7,73.08	5,89.65	31.11
109	Government Secondary Schools	1,23,74.70	2,53,75.68	51,52.44	4,29,02.82	4,38,05.63	(-)2.06
110	Assistance to Non-Government Secondary Schools	55,08.16	4,27.86	--	59,36.02	49,55.20	19.79
191	Assistance to Municipal Corporation for Secondary Education	5,81.41	1,80.47	--	7,61.88	4,52.34	68.43
192	Assistance to Municipal Councils	6,36.14	3,63.64	--	9,99.78	6,03.02	65.80
196	Assistance to Zilla Panchayats	93,19.66	94,75.54	--	1,87,95.20	1,67,81.17	12.00
789	Special Component Plan for Scheduled Castes	--	49,48.61	16,43.14	65,91.75	1,22,43.45	(-)46.16

(₹ in lakh)

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in per cent 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	--	3,89,09.51	71,84.37	4,60,93.88	3,92,93.21	17.31
800 Other Expenditure	4,94.76	17,04.97	--	21,99.73	12,33.56	78.32
Total - 02	2,96,36.56	8,29,91.46	1,48,40.03	12,74,68.05	12,17,15.49	4.73
03 University and Higher Education-						
001 Direction and Administration	2,51.02	--	3,95.76	6,46.78	5,69.67	13.54
102 Assistance to Universities	13,51.38	31,42.65	--	44,94.03	40,40.03	11.24
103 Government Colleges and Institutes	1,52,89.90	39,88.92	--	1,92,78.82	1,75,14.62	10.07
104 Assistance to Non-Government Colleges and Institutes	32,12.08	7,20.17	--	39,32.25	33,04.66	18.99
107 Scholarships	3.61	3,85.55	--	3,89.16	2,83.84	37.11
789 Special Component Plan for Scheduled Castes	--	14,69.16	--	14,69.16	12,28.16	19.62
796 Tribal area sub-plan	--	36,32.30	--	36,32.30	39,15.68	(-7.24)
Total - 03	2,01,07.99	1,33,38.75	3,95.76	3,38,42.50	3,08,56.66	9.68
04 Adult Education-						
200 Other Adult Education Programmes	--	1,23.20	15,90.00	17,13.20	13,14.65	30.32
Total - 04	--	1,23.20	15,90.00	17,13.20	13,14.65	30.32
05 Language Development-						
102 Promotion of Modern Indian Languages and Literature	58.46	1,20.17	--	1,78.63	1,08.70	64.33
103 Sanskrit Education	60.27	--	--	60.27	24.03	--
Total - 05	1,18.73	1,20.17	--	2,38.90	1,32.73	79.99

(₹ in lakh)

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in per cent during the year
	Non-Plan	Plan		Total		
		State Plan	Central Plan (including Centrally Sponsored Scheme)			
B						
(a)						
2202						
80						
	<i>1.56</i>					
001	7,72.24	2,54.48	7,21.79	17,50.07	15,57.14	12.39
107	2.01	--	--	2.01	1.88	6.91
789	--	2,47.68	--	2,47.68	1,59.18	55.60
796	--	10,00.80	--	10,00.80	5,91.82	69.11
800	20.73	12,54.94	--	12,75.67	8,59.77	48.37
	<i>1.56</i>					
Total - 80	7,94.98	27,57.90	7,21.79	42,76.23	31,69.79	34.91
	<i>1.56</i>					
Total - 2202	13,70,95.29	27,79,50.13	11,81,44.64	53,31,91.62	48,15,23.92	10.73
2203						
001	1,96.72	--	--	1,96.72	2,00.03	(-1.65)
102	--	1,20.00	--	1,20.00	1,20.00	--
105	24,61.36	1,99.45	2,47.56	29,08.37	27,88.23	4.31
107	0.40	5.55	--	5.95	2.83	--
112	9,92.17	4,68.54	3,89.81	18,50.52	12,74.72	45.17
789	--	80.07	--	80.07	76.42	4.78
796	--	85.79	2,75.98	3,61.77	3,61.38	0.11
800	1,74.05	42.75	--	2,16.80	1,45.43	49.08
	38,24.70	10,02.15	9,13.35	57,40.20	49,69.04	15.52
Total - 2203						

(₹ in lakh)

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

	Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in <i>per cent</i> 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	49.93	--	--	49.93	48.78	2.36
102	Youth Welfare Programmes for Students	7,10.38	5.13	--	7,15.51	6,60.83	8.27
103	Youth Welfare Programmes for Non-Students	2,70.19	2,61.43	--	5,31.62	4,52.66	17.44
104	Sports and Games	--	48,68.02	14,94.48	63,62.50	10,62.83	--
800	Other Expenditure	2,70.41	0.07	--	2,70.48	4,09.53	(-)33.95
	Total – 2204	13,00.91	51,34.65	14,94.48	79,30.04	26,34.63	--
2205	Art and Culture-						
001	Direction and Administration	3.67	--	--	3.67	4.00	(-)8.25
101	Fine Arts Education	21.32	--	--	21.32	17.36	22.81
102	Promotion of Arts and Culture	3,03.96	--	--	3,03.96	2,33.85	29.98
103	Archaeology	2,92.67	1,75.78	--	4,68.45	4,15.04	12.87
104	Archives	29.45	--	--	29.45	28.25	4.25
105	Public Libraries	91.76	63.20	--	1,54.96	1,21.41	27.63
107	Museums	1,88.27	--	--	1,88.27	2,02.72	(-)7.13

(₹ in lakh)

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

Heads		Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in <i>per cent</i> 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- <i>concd.</i>						
2205	Art and Culture- <i>concd.</i>						
796	Tribal area sub-plan	--	3,06.18	--	3,06.18	2,63.74	16.09
800	Other Expenditure	--	3,37.78	--	3,37.78	4,13.74	(-)18.36
	Total -2205	9,31.10	8,82.94	--	18,14.04	17,00.11	6.70
Total	(a) Education, Sports, Art and Culture	<i>1.56</i>	28,49,69.87	12,05,52.47	54,86,75.90	49,08,27.70	11.79
(b)	Health and Family Welfare-						
2210	Medical and Public Health-						
01	<i>Urban Health Services- Allopathy</i>						
001	Direction and Administration	9,55.47	38.04	--	9,93.51	9,29.54	6.88
102	Employees State Insurance Scheme	6,08.05	7,46.18	--	13,54.23	10,14.76	33.45
110	Hospital and Dispensaries	38,18.76	14,81.96	--	53,00.72	49,37.23	7.36
196	Assistance to Zilla Panchayats	41,01.79	26,21.85	--	67,23.64	66,77.99	0.68
200	Other Health Schemes	9,15.62	--	75.62	9,91.24	11,84.18	(-)16.29
796	Tribal area sub-plan	--	31,61.78	--	31,61.78	25,74.68	22.80
800	Other Expenditure	--	9,00.00	--	9,00.00	--	--
	Total - 01	1,03,99.69	89,49.81	75.62	1,94,25.12	1,73,18.38	12.16
02	<i>Urban Health Services-Other Systems of Medicine-</i>						
101	Ayurveda	14,35.71	3,64.48	1.50	18,01.69	16,11.75	11.78
102	Homeopathy	1,58.60	13.16	--	1,71.76	1,15.67	48.49

(₹ in lakh)

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

B	Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in <i>per cent</i> during the year
		Non-Plan	Plan		Total		
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
	SOCIAL SERVICES- contd.						
(b)	Health and Family Welfare - contd.						
2210	Medical and Public Health- contd.						
02	<i>Urban Health Services-Other Systems of Medicine-concl.</i>						
103	Unani	29.66	1.47	--	31.13	34.18	(-8.92)
789	Special Component Plan for Scheduled Castes	--	89.24	--	89.24	55.84	59.81
796	Tribal area sub-plan	--	1,88.30	--	1,88.30	94.80	98.63
	Total - 02	16,23.97	6,56.65	1.50	22,82.12	19,12.24	19.34
03	<i>Rural Health Services-Allopathy</i>						
101	Health Sub-Centers	12,17.76	24,29.13	--	36,46.89	25,48.92	43.08
103	Primary Health Centres	12.00	9,71.10	--	9,83.10	1,81.49	--
197	Assistance to Janpad Panchayats	17,62.27	25,24.89	--	42,87.16	36,94.68	16.04
198	Assistance to Gram Panchayats	1,19,25.00	17,01.11	--	1,36,26.11	1,23,22.63	10.58
789	Special Component Plan for Scheduled Castes	--	24,05.84	20,20.00	44,25.84	47,25.34	(-)6.34
796	Tribal area sub-plan	--	85,75.87	52,30.00	1,38,05.87	1,27,51.62	8.27
800	Other Expenditure	--	--	62,50.00	62,50.00	35,00.00	78.57
911	Deduct- Recoveries of Overpayment	--	--	--	--	(-)2.89	--
	Total - 03	1,49,17.03	1,86,07.94	1,35,00.00	4,70,24.97	3,97,21.79	18.39

(₹ in lakh)

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

B	Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in <i>per cent</i> during the year
		Non-Plan	Plan		Total		
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
	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	44,46.46	6,81.10	--	51,27.56	52,60.19	(-2.52)
102	Homeopathy	1,89.61	23.52	--	2,13.13	2,14.92	(-0.83)
103	Unani	80.40	1.77	--	82.17	96.03	(-14.43)
796	Tribal area sub-plan	--	12,08.68	26.61	12,35.29	12,62.11	(-2.13)
	Total - 04	47,16.47	19,15.07	26.61	66,58.15	68,33.25	(-2.56)
	05 Medical Education, Training and Research-						
101	Ayurveda	7,65.71	1.08	--	7,66.79	7,23.79	5.94
105	Allopathy	30,62.47	43,16.17	--	73,78.64	64,03.45	15.23
789	Special Component Plan for Scheduled Castes	--	72.92	--	72.92	63.30	15.20
796	Tribal area sub-plan	--	9,87.46	--	9,87.46	11,12.19	(-11.21)
	Total - 05	38,28.18	53,77.63	--	92,05.81	83,02.73	10.88
	06 Public Health-						
003	Training	3,07.73	4,57.76	--	7,65.49	6,34.45	20.65
101	Prevention and Control of Diseases	26,30.19	3,93.76	3,00.00	33,23.95	38,32.32	(-13.27)
102	Prevention of Food Adulteration	62.36	--	--	62.36	49.51	25.95
104	Drug Control	1,33.78	--	--	1,33.78	1,47.16	(-9.09)
107	Public Health Laboratories	--	--	--	--	0.68	--

(₹ in lakh)

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in <i>per cent</i> during the year
	Non-Plan	Plan		Total		
		State Plan	Central Plan (including Centrally Sponsored Scheme)			
B						
(b)						
2210						
06						
789	--	43.62	--	43.62	82.35	(-)47.03
796	--	22,23.26	--	22,23.26	9,58.72	--
800	--	26,75.00	22,00.00	48,75.00	20,98.00	--
	31,34.06	57,93.40	25,00.00	1,14,27.46	78,03.19	46.45
80						
789	--	2,70.00	--	2,70.00	1,16.00	--
796	--	4,80.00	--	4,80.00	3,41.00	40.76
800	1,81.33	21,07.50	--	22,88.83	12,16.42	88.16
	1,81.33	28,57.50	--	30,38.83	16,73.42	81.59
	3,88,00.73	4,41,58.00	1,61,03.73	9,90,62.46	8,35,65.00	18.55
2211						
001	--	--	5,13.01	5,13.01	7,61.71	(-)32.66
003	--	--	3,09.63	3,09.63	3,84.67	(-)19.51
101	--	--	70,91.09	70,91.09	1,04,44.40	(-)32.11
102	--	--	1,90.37	1,90.37	2,30.62	(-)17.45

(₹ in lakh)

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

B	Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in <i>per cent</i> during the year
		Non-Plan	Plan		Total		
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
	SOCIAL SERVICES- contd						
(b)	Health and family welfare- concld.						
2211	Family welfare- concld.						
105	Compensation	--	10.31	--	10.31	42.13	(-75.53)
789	Special Component Plan for Scheduled Castes	--	5.45	5,59.79	5,65.24	--	--
796	Tribal areas sub plan	--	11.66	41,82.68	41,94.34	--	--
	Total - 2211	--	27.42	1,28,46.57	1,28,73.99	1,18,63.53	8.52
Total	(b) Health and Family Welfare	3,88,00.73	4,41,85.42	2,89,50.30	11,19,36.45	9,54,28.53	17.30
2215	Water Supply and Sanitation-						
01	Water Supply-						
001	Direction and Administration	56,40.59	42.75	17.91	57,01.25	77,62.61	(-)26.55
005	Survey and Investigation	--	1,30.35	--	1,30.35	83.21	56.65
052	Machinery and Equipment	34.12	8.05	--	42.17	26.33	60.16
101	Urban Water Supply Programmes	8,64.07	1,09.00	--	9,73.07	7,30.31	33.24
102	Rural Water Supply Programmes	44,86.89	19,20.91	52,69.93	1,16,77.73	1,15,08.90	1.47
191	Assistance to Municipal Corporations	71.20	25,12.70	--	25,83.90	40,31.30	(-)35.90
192	Assistance to Municipal Councils	38.10	11,35.14	--	11,73.24	12,05.97	(-)2.71
193	Assistance to Nagar Panchayats	--	17,46.91	--	17,46.91	11,29.14	54.71
198	Assistance to Gram Panchayats	10,35.87	4,47.03	--	14,82.90	17,12.33	(-)13.40

(₹ in lakh)

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

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in <i>per cent</i> during the year
	Non-Plan	Plan		Total		
		State Plan	Central Plan (including Centrally Sponsored Scheme)			
B						
(c)						
2215						
<i>01</i>						
789	--	6,91.67	14,15.64	21,07.31	19,96.78	5.54
796	--	38,43.86	41,53.25	79,97.11	70,73.13	13.06
799	7,18.73	--	--	7,18.73	(-)19.49	--
800	2,00.00	7,36.43	--	9,36.43	7,42.07	26.19
	1,30,89.57	1,33,24.80	1,08,56.73	3,72,71.10	3,79,82.59	(-)1.87
<i>02</i>						
106	--	25.00	--	25.00	--	--
107	--	61.66	1,27.04	1,88.70	5,73.04	(-)67.07
198	--	--	--	--	2,00.00	--
789	--	--	--	--	2,22.00	--
796	--	--	56.00	56.00	9,60.00	(-)94.17
	--	86.66	1,83.04	2,69.70	19,55.04	(-)86.20
	1,30,89.57	1,34,11.46	1,10,39.77	3,75,40.80	3,99,37.63	(-)6.00

(₹ in lakh)

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in <i>per cent</i> during the year
	Non-Plan	Plan		Total		
		State Plan	Central Plan (including Centrally Sponsored Scheme)			
B						
	SOCIAL SERVICES- contd.					
(c)	Water Supply, Sanitation, Housing and Urban Development- contd.					
2216						
02						
190		8,92.40	--	8,92.40	5,08.00	75.67
		8,92.40	--	8,92.40	5,08.00	75.67
03						
102		--	--	--	10.00	--
196		--	28,40.66	28,40.66	47,08.15	(-39.67
789		--	7,15.53	7,15.53	11,45.93	(-37.56
796		--	22,79.85	22,79.85	32,28.61	(-29.39
		--	58,36.04	58,36.04	90,92.69	(-35.82
05						
053	1,75.66	--	--	1,75.66	1,55.54	12.94
	1,75.66	--	--	1,75.66	1,55.54	12.94
80						
001	11.50	--	--	11.50	14.96	(-23.13
800	7.13	--	--	7.13	25,66.21	30.07
	33,30.78	--	--	33,37.91		
	7.13	--	--	7.13	33,49.41	29.76
	33,42.28	--	--	33,49.41	25,81.17	29.76
	7.13	--	--	7.13	1,23,37.40	(-16.89
	35,17.94	8,92.40	58,36.04	1,02,53.51		

(₹ in lakh)

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in per cent 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	<i>State Capital Development-</i>					
001	3,50.00	7,00.00	--	10,50.00	8,00.00	31.25
051	--	1,00.00	--	1,00.00	22.07	--
	3,50.00	8,00.00	--	11,50.00	8,22.07	39.89
04	<i>Slum Area Improvement-</i>					
192	--	82.50	--	82.50	75.00	10.00
193	--	82.50	--	82.50	75.00	10.00
	--	1,65.00	--	1,65.00	1,50.00	10.00
05	<i>Other Urban Development Scheme-</i>					
001	4,29.02	69.82	--	4,98.84	4,40.74	13.18
191	38,49.98	1,79,49.61	--	2,17,99.59	1,85,37.58	17.60
192	13,61.81	65,25.41	--	78,87.22	14,64.02	--
193	15,16.58	68,65.40	--	83,81.98	17,26.39	--
789	--	58,88.87	1,27.17	60,16.04	9,31.20	--
796	--	1,59,56.95	--	1,59,56.95	17,50.00	--
800	2,86.38	1,00.00	--	3,86.38	3,18.88	21.17
	74,43.77	5,33,56.06	1,27.17	6,09,27.00	2,51,68.81	--

(₹ in lakh)

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in per cent during the year
	Non-Plan	Plan		Total		
		State Plan	Central Plan (including Centrally Sponsored Scheme)			
B						
(c)						
2217						
80						
191	--	69,79.38	4,24.06	74,03.44	1,21,69.39	(-39.16
192	--	88.00	8,23.06	9,11.06	12,48.33	(-27.02
193	--	88.00	3,90.89	4,78.89	4,68.55	2.21
789	--	--	63.59	63.59	69.49	(-8.49
796	--	--	1,90.76	1,90.76	1,96.81	(-3.07
800	5.65	--	--	5.65	6.00	(-5.83
	5.65	71,55.38	18,92.36	90,53.39	1,41,58.57	(-36.06
Total - 80	77,99.42	6,14,76.44	20,19.53	7,12,95.39	4,02,99.45	76.91
Total - 2217	7.13	7,57,80.30	1,88,95.34	11,90,89.70	9,25,74.48	28.64
Total	2,44,06.93					
(d)						
2220						
01						
001	27,67.66	--	--	27,67.66	23,65.31	17.01
	27,67.66	--	--	27,67.66	23,65.31	17.01
60						
106	20,93.53	--	--	20,93.53	15,91.28	31.56
796	--	1,98.32	--	1,98.32	59.05	--
	20,93.53	1,98.32	--	22,91.85	16,50.33	38.87
Total - 60	48,61.19	1,98.32	--	50,59.51	40,15.64	26.00
Total	48,61.19	1,98.32	--	50,59.51	40,15.64	26.00

(₹ in lakh)

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in <i>per cent</i> 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	<i>Welfare of Scheduled Castes-</i>					
102	33.92	--	--	33.92	36.75	(-7.70)
277	45,09.94	--	--	45,09.94	38,40.45	17.43
789	--	52,88.44	17,07.39	69,95.83	61,50.59	13.74
	45,43.86	52,88.44	17,07.39	1,15,39.69	1,00,27.79	15.08
02	<i>Welfare of Scheduled Tribes-</i>					
001	32,32.12	--	--	32,32.12	26,37.47	22.55
102	57.69	--	--	57.69	71.55	(-19.37)
277	8,06,19.51	--	35.06	8,06,54.57	8,31,61.84	(-3.01)
796	--	94,09.85	1,27,33.95	2,21,43.80	2,16,60.03	2.23
800	31.75	--	98.72	1,30.47	94.49	38.08
	8,39,41.07	94,09.85	1,28,67.73	10,62,18.65	10,76,25.38	(-1.30)
	Total - 02					

(₹ in lakh)

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in per cent during the year
	Non-Plan	Plan		Total		
		State Plan	Central Plan (including Centrally Sponsored Scheme)			
B						
(e)	SOCIAL SERVICES - contd.					
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- conclud.					
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- conclud.					
03	<i>Welfare of Backward Classes-</i>					
277	9,31.40	65,31.06	--	74,62.46	65,00.23	14.80
800	--	5,36.11	--	5,36.11	4,39.32	22.03
	9,31.40	70,67.17	--	79,98.57	69,39.55	15.26
Total	8,94,16.33	2,17,65.46	1,45,75.12	12,57,56.91	12,45,92.72	0.93
	8,94,16.33	2,17,65.46	1,45,75.12	12,57,56.91	12,45,92.72	0.93
(f)	Labour and Labour Welfare-					
2230	Labour and Employment-					
01	<i>Labour-</i>					
001	2,18.22	1,59.25	--	3,77.47	3,43.54	9.88
101	7,93.46	--	--	7,93.46	7,51.68	5.56
102	1,71.34	54.25	--	2,25.59	1,71.92	31.22
103	72.07	14,22.78	--	14,94.85	5,12.87	--
112	--	--	2,83.45	2,83.45	2,20	--
	12,55.09	16,36.28	2,83.45	31,74.82	18,02.21	76.16
02	Employment Service-					
001	1,27.07	--	--	1,27.07	1,13.00	12.45
101	5,35.12	59.04	--	5,94.16	5,36.41	10.77

(₹ in lakh)

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in <i>per cent</i> during the year
	Non-Plan	Plan		Total		
		State Plan	Central Plan (including Centrally Sponsored Scheme)			
B						
(f)						
2230						
02						
789	--	1,01.43	--	1,01.43	91.86	10.42
796	--	1,09.80	--	1,09.80	89.21	23.08
800	--	4,66.30	--	4,66.30	4,54.95	2.49
	6,62.19	7,36.57	--	13,98.76	12,85.43	8.82
03						
001	1,05.49	--	33.63	1,39.12	1,40.89	(-1.26)
003	22,28.69	4,24.51	3,06.43	29,59.63	28,64.87	3.31
101	4,01.89	1,97.63	46.50	6,46.02	6,41.03	0.78
789	--	67.15	--	67.15	54.19	23.92
796	--	9,65.91	53.48	10,19.39	8,37.43	21.73
	27,36.07	16,55.20	4,40.04	48,31.31	45,38.41	6.45
	46,53.35	40,28.05	7,23.49	94,04.89	76,26.05	23.33
Total	46,53.35	40,28.05	7,23.49	94,04.89	76,26.05	23.33

(₹ in lakh)

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in per cent 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	18.84	--	--	18.84	18.11	4.03
200 Other Relief Measures	1,00.71	--	--	1,00.71	94.10	7.02
Total - 01	1,19.55	--	--	1,19.55	1,12.21	6.54
02 Social Welfare-						
001 Direction and Administration	7.79					
	11,79.79	1,23.01	--	13,10.59	13,60.89	(-3.70)
101 Welfare of Handicapped	7,57.37	2,73.67	94.00	11,25.04	11,69.64	(-3.81)
102 Child Welfare	87.90	21,19.23	3,51,74.70	3,73,81.83	3,58,95.55	4.14
103 Women's Welfare	92.64	3,69.31	96.96	5,58.91	6,57.69	(-15.02)
105 Prohibition	34.04	--	--	34.04	40.20	(-15.32)
106 Correctional Services	3,01.35	45.30	--	3,46.65	3,56.38	(-2.73)
107 Assistance to Voluntary Organizations	0.89	1,32.20	32.00	1,65.09	1,77.07	(-6.77)
200 Other Programmes	1,93.60	--	--	1,93.60	1,87.93	3.02
789 Special Component Plan for Scheduled Castes	--	14,17.38	--	14,17.38	8,60.95	64.63
796 Tribal area sub-plan	--	40,29.23	--	40,29.23	22,06.46	82.61
800 Other Expenditure	32.75	21,19.38	--	21,52.13	5,88.68	--
Total - 02	7.79	1,06,28.71	3,53,97.66	4,87,14.49	4,35,01.44	11.98
60 Other Social Security and Welfare Programmes-						
107 Swatantrata Sainik Samman Pension Scheme	1.11	--	--	1.11	1.04	6.73
191 Assistance to Municipal Corporations	24,20.51	15,27.46	--	39,47.97	46,34.88	(-14.82)

(₹ in lakh)

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in <i>per cent</i> during the year
	Non-Plan	Plan		Total		
		State Plan	Central Plan (including Centrally Sponsored Scheme)			
B						
(g)						
2235						
60	<i>Other Social Security and Welfare Programmes- conclud.</i>					
192	11,85.97	7,21.53	--	19,07.50	16,75.46	13.85
193	13,15.53	8,88.78	--	22,04.31	22,39.72	(-1.58
196	--	3,00.00	--	3,00.00	1,50.00	--
198	1,72,29.55	1,07,73.55	--	2,80,03.10	2,46,06.63	13.80
200	14,88.35	48.39	--	15,36.74	13,58.64	13.11
789	--	1,58,31.26	--	1,58,31.26	1,38,05.50	14.67
796	--	3,39,81.37	--	3,39,81.37	4,21,46.46	(-19.37
800	5,74.56	3,09,64.27	--	3,15,38.83	4,78,68.93	(-34.11
	2,42,15.58	9,50,36.61	--	11,92,52.19	13,84,87.26	(-13.89
	7.79					
	2,70,15.46	10,56,65.32	3,53,97.66	16,80,86.23⁶⁹	18,21,00.91	(-7.70

⁶⁹ The State Government informed that the number of Pensioners as on 31 March 2013 was as follows.

(i)	Social Security Pension Scheme –	4,73,172
(ii)	Sukhad Sahara Yojana –	2,34,785
(iii)	Indira Gandhi National Old Age Pension –	6,62,861
(iv)	Indira Gandhi National Widow Pension –	1,19,391
(v)	Indira Gandhi National Handicapped Pension Scheme –	35,608
(vi)	National Family Assistance –	11,577
(vii)	Annapurna	22,132
(viii)	Swatantra Sainik Samman Pension (State)-	157

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

	Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in <i>per cent</i> 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 Programmes	--	10,69.51	1,84,62.67	1,95,32.18	16.15	
789	Special Component Plan for Scheduled Castes	--	1,72.93	35,53.17	37,26.10	13.71	
796	Tribal area sub-plan	--	11,08.07	1,30,65.99	1,41,74.06	24.10	
	Total - 02	--	23,50.51	3,50,81.83	3,74,32.34	18.78	
	Total - 2236	--	23,50.51	3,50,81.83	3,74,32.34	18.78	
2245	Relief on account of Natural Calamities-						
01	Drought-						
101	Gratuitous Relief		9,61.48	--	9,61.48	(-9.35)	
800	Other Expenditure		1,67.24	--	1,67.24	(-73.66)	
	Total - 01		11,28.72	--	11,28.72	(-33.43)	
02	Floods, Cyclones, etc. -						
101	Gratuitous Relief		15,06.99	--	15,06.99	(-0.11)	
102	Drinking Water Supply		--	--	--	--	
105	Veterinary Care		--	--	--	--	
106	Repair and Restoration of damaged Roads and Bridges		37,00.09	--	37,00.09	(-24.41)	
107	Repairs and Restoration of damaged Government Office Buildings		--	--	--	--	

(₹ in lakh)

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

Heads	Actuals for the year 2012-13				Increase (+) / Decrease (-) in <i>per cent</i> during the year
	Non-Plan	Plan		Total	
		State Plan	Central Plan (including Centrally Sponsored Scheme)		
B					
(g)					
2245					
02					
109	--	--	--	85.00	--
110	57.84	--	57.84	32.84	76.13
111	12,07.03	--	12,07.03	11,62.83	3.80
112	2,44.82	--	2,44.82	14,73.00	(-83.38)
113	3,61.54	--	3,61.54	9,76.21	(-62.96)
114	64.07	--	64.07	1,29.46	(-50.51)
115	2.80	--	2.80	2.24	25.00
116	1.17	--	1.17	8.42	(-86.10)
117	1,06.05	--	1,06.05	1,50.22	(-28.40)
118	0.20	--	0.20	2.06	(-90.29)

(₹ in lakh)

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in <i>per cent</i> during the year
	Non-Plan	Plan		Total		
		State Plan	Central Plan (including Centrally Sponsored Scheme)			
B						
(g)						
2245						
02						
122	10,85.14	--	--	10,85.14	5,00.00	--
193	1.72	--	--	1.72	0.20	--
282	--	--	--	--	3.82	--
	83,39.46	--	--	83,39.46	1,10,48.30	(-24.52)
05						
101	1,62,96.00	--	--	1,62,96.00 ⁷⁰	1,55,10.50	5.06
901	(-71,39.25)	--	--	(-71,39.25) ⁷¹	(-)1,05,79.31	(32.52)
	91,56.75	--	--	91,56.75	49,31.19	85.69
80						
001	35.84	--	--	35.84	34.42	4.13
101	4.86	--	--	4.86	0.15	--
800	1,57.36	--	--	1,57.36	--	--
	1,98.06	--	--	1,98.06	34.57	--
	1,88,22.99	--	--	1,88,22.99	1,77,09.63	6.29
Total	4,58,38.45	10,80,15.83	7,04,79.49	22,43,41.56	23,13,24.83	(-3.02)

⁷⁰ Transferred to Major Head 8121-122

⁷¹ Recouped from Major Head 8121-122

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

	Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in per cent 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.	9.26	4,14.33	--	4,23.59	3,67.00	15.42
800	Other Expenditure	1,13.05	43.06	--	1,56.11	1,71.13	(-)8.78
	Total - 2250	1,22.31	4,57.39	--	5,79.70	5,38.13	7.72
2251	Secretariat - Social Service						
090	Secretariat	7,90.76	--	--	7,90.76	7,50.07	5.42
091	Attached Offices	6.54	--	--	6.54	6.19	5.65
	Total - 2251	7,97.30	--	--	7,97.30	7,56.26	5.43
Total	(h) Others	9,19.61	4,57.39	--	13,77.00	12,94.39	6.38
Total	(B) SOCIAL SERVICES	16.48	53,94,00.64	25,41,76.21	1,14,56,41.92	1,04,76,84.34	9.35
C	ECONOMIC SERVICES-						
(a)	Agriculture and Allied Activities-						
2401	Crop Husbandry-						
001	Direction and Administration	1,26,01.12	--	--	1,26,01.12	1,13,56.09	10.96
102	Food grain crops	--	--	7,98.35	7,98.35	9,87.84	(-)19.18
103	Seeds	4,58.12	17,35.19	2,27.53	24,20.84	16,36.26	47.95
105	Manures and Fertilizers	11,59.52	--	--	11,59.52	16,91.21	(-)31.44

(₹ in lakh)

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

(Figures in *italics* represent Charged Expenditure)

C	Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in <i>per cent</i> during the year
		Non-Plan	Plan		Total		
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
	ECONOMIC SERVICES- contd.						
(a)	Agriculture and Allied Activities-contd.						
2401	Crop Husbandry- contd.						
107	Plant Protection	46.09	--	--	46.09	30.97	48.82
108	Commercial Crops	55.86	1,95,14.62	12,59.05	2,08,29.53	1,06,50.44	95.57
109	Extension and Farmers Training	1,62.07	9,02.31	2,92.45	13,56.83	4,66.32	--
110	Crop Insurance	--	2,28.43	--	2,28.43	10,57.66	(-78.40)
113	Agricultural Engineering	7,13.08	14,02.88	65.66	21,81.62	15,38.22	41.83
119	Horticulture and Vegetable Crops	35,54.42	70,76.56	19,06.51	1,25,37.49	82,27.29	52.39
789	Special Component Plan for Scheduled Castes	--	66,27.39	9,95.14	76,22.53	40,91.04	86.32
796	Tribal area sub-plan	--	2,20,05.28	20,62.04	2,40,67.32	1,19,17.76	--
800	Other Expenditure	19,00.00	22,37.43	9,18.00	50,55.43	13,88.00	--
	Total - 2401	2,06,50.28	6,17,30.09	85,24.73	9,09,05.10	5,50,39.10	65.16
2402	Soil and Water Conservation-						
101	Soil Survey and Testing	2,00.39	--	--	2,00.39	2,12.87	(-5.86)
102	Soil Conservation	19,35.67	1,51.60	--	20,87.27	17,60.99	18.53
103	Land Reclamation and Development	--	6.31	--	6.31	--	--
789	Special Component Plan for Scheduled Castes	--	43.88	--	43.88	19.03	--
796	Tribal area sub-plan	--	1,00.40	--	1,00.40	37.50	--
	Total - 2402	21,36.06	3,02.19	--	24,38.25	20,30.39	20.09

(₹ in lakh)

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

C	Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in per cent during the year
		Non-Plan	Plan		Total		
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
	ECONOMIC SERVICES- contd.						
(a)	Agriculture and Allied Activities-contd.						
2403	Animal Husbandry-						
001	Direction and Administration	14,71.02	--	--	14,71.02	14,36.70	2.39
101	Veterinary Services and Animal Health	83,19.94	10,51.79	52.90	94,24.63	94,26.78	(-0.02)
102	Cattle and Buffalo Development	29,87.59	75.60	--	30,63.19	35,23.13	(-)13.05
103	Poultry Development	7,27.25	--	1,41.98	8,69.23	7,73.94	12.31
104	Sheep and Wool Development	14.42	1,55.17	--	1,69.59	45.89	--
105	Piggery Development	1,05.21	32.39	--	1,37.60	1,45.37	(-)5.34
106	Other Live Stock Development	--	1.00	--	1.00	0.93	7.53
107	Fodder and Feed Development	--	--	--	--	35.20	--
108	Insurance of Live Stock and Poultry	--	30,07.40	--	30,07.40	11,99.41	--
109	Extension and Training	8,77.69	2,98.27	--	11,75.96	10,39.28	13.15
113	Administrative Investigation and Statistics	3,06.37	--	5,83.93	8,90.30	9,21.60	(-)3.40
789	Special Component Plan for Scheduled Castes	--	9,88.11	61.26	10,49.37	7,30.60	43.63
796	Tribal area sub-plan	--	28,81.61	--	28,81.61	18,05.81	59.57
800	Other Expenditure	6,99.55	63.52	34.78	7,97.85	10,73.66	(-)25.69
	Total - 2403	1,55,09.04	85,54.86	8,74.85	2,49,38.75	2,21,58.30	12.55

(₹ in lakh)

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

C	Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in per cent during the year
		Non-Plan	Plan		Total		
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
C	ECONOMIC SERVICES- contd.						
(a)	Agriculture and Allied Activities-contd.						
2405	Fisheries-						
001	Direction and Administration	1,65.59	--	--	1,65.59	1,61.54	2.51
101	Inland fisheries	14,58.50	15,61.88	58.87	30,79.25	25,84.02	19.17
105	Processing, Preservation and Marketing	--	25.00	1,86.80	2,11.80	1,12.58	88.13
109	Extension and Training	72.89	82.13	--	1,55.02	1,67.73	(-7.58)
120	Fisheries Co-operatives	--	61.40	--	61.40	54.00	13.70
789	Special Component Plan for Scheduled Castes	--	4,79.41	--	4,79.41	3,86.97	23.89
796	Tribal area sub-plan	--	16,06.28	45.00	16,51.28	11,64.77	41.77
800	Other Expenditure	--	7.00	10.51	17.51	12.57	39.30
	Total - 2405	16,96.98	38,23.10	3,01.18	58,21.26	46,44.18	25.35
2406	Forestry and Wild Life-						
01	Forestry-						
001	Direction and Administration	47.56	--	--	--	10,90.03	1.58
		9,86.28	73.43	--	11,07.27		
003	Education and Training	1,47.99	3,54.27	--	5,02.26	3,99.91	25.60
005	Survey and Utilization of Forest Resources	--	14.39	--	14.39	20.00	(-28.05)
070	Communications and Buildings	17,53.15	--	--	17,53.15	12,24.65	43.16
101	Forest Conservation, Development and Regeneration	2,50,12.13	1,45,35.86	--	3,95,47.99	3,78,37.15	4.52

(₹ in lakh)

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in per cent during the year
	Non-Plan	Plan		Total		
		State Plan	Central Plan (including Centrally Sponsored Scheme)			
C	ECONOMIC SERVICES - contd.					
(a)	Agriculture and Allied Activities-contd.					
2406	Forestry and Wild Life- conclud.					
<i>01</i>	<i>Forestry- conclud.</i>					
102	20,35.20	46,38.86	--	66,74.06	57,58.85	15.89
203	1,08,75.34	--	--	1,08,75.34	82,01.93	32.59
204	13,88.59	--	--	13,88.59	14,07.36	(-)1.33
789	--	38,08.92	--	38,08.92	31,32.23	21.60
796	--	1,44,65.19	14,51.03	1,59,16.22	1,29,26.57	23.13
797	19,25.38	--	--	19,25.38 ⁷²	18,00.00	6.97
800	20,68.75	5,17.74	--	25,86.49	24,82.29	4.20
902	--	(-)18,74.69	--	(-)18,74.69 ⁷³	(-)17,99.07	4.20
	19,72.94	3,65,33.97	14,51.03	8,42,25.37	7,44,81.90	13.08
	4,42,67.43					
02	Environmental Forestry and Wild Life-					
110	19,19.00	8,11.37	6,52.97	33,83.34	37,90.07	(-)10.73
111	--	6,48.33	--	6,48.33	4,85.29	33.60
796	--	8,29.74	8,55.70	16,85.44	18,38.58	(-)8.33
800	1,58.92	1,24.98	--	2,83.90	2,48.48	14.25
	20,77.92	24,14.42	15,08.67	60,01.01	63,62.42	(-)5.68
	19,72.94	3,89,48.39	29,59.70	9,02,26.38	8,08,44.32	11.61
	4,63,45.35					
	Total - 2406					

⁷² Transferred to Major Head 8229-200

⁷³ Recouped from 8229-200

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in <i>per cent</i> during the year
	Non-Plan	Plan		Total		
		State Plan	Central Plan (including Centrally Sponsored Scheme)			
C						
(a)						
2408						
01						
001	16,24.49	--	0.08	16,24.57	14,19.84	14.42
003	--	--	16.13	16.13	--	--
102	6,50,19.77	21,77.05	--	6,71,96.82	3,67,57.33	82.81
190	--	11,11.06	1,20.00	12,31.06	7,40.00	66.36
789	--	7,88.42	--	7,88.42	5,69.88	38.35
796	--	1,14,28.75	--	1,14,28.75	30,04.66	--
800	--	42.57	--	42.57	--	--
911	--	--	--	--	(-0.24)	--
	6,66,44.26	1,55, 47.85	1,36.21	8, 23,28.32	4,24,91.47	93.75
02						
190	--	5.00	--	5.00	--	--
796	--	30,28.22	--	30,28.22	18.00	--
	--	30,33.22	--	30,33.22	18.00	--
	6,66,44.26	1,85,81.07	1,36.21	8,53,61.54	4,25,09.47	--
2415						
01						
120	60,50.00	10,50.00	--	71,00.00	56,50.00	25.66
	60,50.00	10,50.00	--	71,00.00	56,50.00	25.66

(₹ in lakh)

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in <i>per cent</i> during the year
	Non-Plan	Plan		Total		
		State Plan	Central Plan (including Centrally Sponsored Scheme)			
C	ECONOMIC SERVICES- contd					
(a)	Agriculture and Allied Activities-concl'd.					
2415	Agricultural Research and Education- concl'd.					
05	<i>Fisheries-</i>					
004	25.83	--	--	25.83	28.89	(-)10.59
	25.83	--	--	25.83	28.89	(-)10.59
80	<i>General-</i>					
789	--	62.50	--	62.50	2,10.00	(-)70.24
796	--	2,62.50	-	2,62.50	3,25.00	(-)19.23
	60,75.83	13,75.00	--	74,50.83	5,35.00	(-)39.25
2425	<i>Co-operation-</i>					
001	23,98.43	--	--	23,98.43	14,67.48	63.44
003	95.00	--	--	95.00	90.00	5.56
101	86.19	--	--	86.19	12,17.10	(-)92.92
107	--	1,15,42.04	--	1,15,42.04	53,57.04	--
789	--	15,14.71	--	15,14.71	10,98.00	37.95
796	--	47,49.34	--	47,49.34	34,46.00	37.82
800	2.00	--	--	2.00	2.00	--
	25,81.62	1,78,06.09	--	2,03,87.71	1,26,77.62	60.82
2435	<i>Other Agricultural Programmes -</i>					
60	<i>Others-</i>					
101	--	4,42.82	--	4,42.82	5,32.20	(-)16.79
	19,72.94	4,42.82	--	4,42.82	5,32.20	(-)16.79
	16,16,39.42	4,42.82	--	4,42.82	5,32.20	(-)16.79
Total	19,72.94	15,15,63.61	1,27,96.67	32,79,72.64	22,66,49.47	44.70

(₹ in lakh)

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

(₹ in lakh)

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Increase (+) / Decrease (-) in <i>per cent</i> during the year
	Non-Plan	Plan			
		State Plan	Central Plan (including Centrally Sponsored Scheme)		
C					
(b)					
2501					
02					
196	--	1,34.34	1,34.34	4,93.77	(-72.79)
789	--	28.77	28.77	1,28.22	(-77.56)
796	--	83.81	83.81	5,72.87	(-85.37)
	--	2,46.92	2,46.92	11,94.86	(-79.33)
04					
Integrated Rural Energy Planning Programme-					
101	--	11,74.15	--	9,00.00	30.46
796	--	1,50.00	--	1,50.00 ⁷⁴	--
902	--	(-),8,10.00	--	(-),9,00.00	(-10.00)
	--	5,14.15	--	5,14.15	--
05					
Waste Land Development-					
196	--	--	20.90	69.54	(-69.95)
789	--	--	4.78	16.40	(-70.85)

⁷⁴ Expenditure booked under this head during the year is ₹ 5,00.00 Lakh from which ₹ 3,50.00 lakh has been recouped from Electricity Development Fund(8229-110)

⁷⁵ Expenditure met from Electricity Development Fund

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

	Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in per cent 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 Rural Development- concld.						
05	Waste Land Development- concld						
796	Tribal area sub-plan	--	16.88		42.16	(-59.96)	
	Total -05	--	42.56		1,28.10	(-66.78)	
06	Self Employment Programme-						
196	Assistance to Zilla Panchayats	--	2,59.25		15,91.57	(-83.71)	
789	Special Component Plan for Scheduled Castes	--	62.98		5,10.63	(-87.67)	
796	Tribal area sub-plan	--	2,02.60		10,88.63	(-81.39)	
	Total -06	--	5,24.83		31,90.83	(-83.55)	
	Total - 2501	--	5,14.15		45,13.79	(-70.57)	
2505	Rural Employment-						
60	Other Programmes -						
101	Rashtriya Gramin Rozgar Guarantee Yojana	--	6,63.63		65.94	--	
196	Assistance to Zilla Panchayats	--	11,81.49	1,08,46.48	1,20,27.97	17.13	
789	Special Component Plan for Scheduled Castes	--	2,83.55	21,90.62	24,74.17	2.77	
796	Tribal area sub-plan	--	--	68,95.57	68,95.57	20.33	
	Total - 60	--	21,28.67	1,99,32.67	2,20,61.34	19.43	
	Total - 2505	--	21,28.67	1,99,32.67	2,20,61.34	19.43	

(₹ in lakh)

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

	Heads	Actuals for the year 2012-13				Heads	Increase (+) / Decrease (-) in <i>per cent</i> during the year
		Non-Plan	Plan		Total		
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
C	ECONOMIC SERVICES- contd.						
(b)	Rural Development- conclud.						
2515	Other Rural Development Programmes						
001	Direction and Administration	13,92.35	24,22.97	--	38,15.32	36,48.74	4.57
003	Training	13.77	--	1,63.41	1,77.18	3,18.58	(-44.38)
101	Panchayati Raj	57,02.85	1,19.88	--	58,22.73	83,59.60	(-30.35)
102	Community Development	--	15.73	--	15.73	17.36	(-9.39)
196	Assistance to Zilla Panchayats	43,02.68	3,29,25.74	--	3,72,28.42	3,10,04.58	20.07
197	Assistance to Block Panchayats	85,53.30	73,01.25	--	1,58,54.55	71,45.02	--
198	Assistance to Gram Panchayats	6,05,52.19	--	60.00	6,06,12.19	4,10,14.62	47.78
789	Special Component Plan for Scheduled Castes	--	54,33.84	48.00	54,81.84	42,71.15	28.35
796	Tribal area sub-plan	--	4,65,33.99	1,42.00	4,66,75.99	4,29,98.28	8.55
800	Other Expenditure	5,34.84	64,84.08	--	70,18.92	68,10.39	3.06
	Total - 2515	8,10,51.98	10,12,37.48	4,13.41	18,27,02.87	14,55,88.32	25.49
Total	(b) Rural Development	8,10,51.98	10,38,80.30	2,11,60.39	20,60,92.67	16,85,74.79	22.26
(d)	Irrigation and Flood Control-						
2700	Major Irrigation-						
01	Hansdeo Bango Project-						
101	Maintenance and Repairs	16,42.82	--	--	16,42.82	14,15.33	16.07
	Total - 01	16,42.82	--	--	16,42.82	14,15.33	16.07
02	Mahanadi Project Group-						
101	Maintenance and Repairs	11,11.66	--	--	11,11.66	10,73.20	3.58
	Total - 02	11,11.66	--	--	11,11.66	10,73.20	3.58

(₹ in lakh)

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in <i>per cent</i> during the year
	Non-Plan	Plan		Total		
		State Plan	Central Plan (including Centrally Sponsored Scheme)			
C						
(d)						
2700						
03						
101	35.01	--	--	35.01	25.38	37.94
	35.01	--	--	35.01	25.38	37.94
04						
101	2,38.96	--	--	2,38.96	1,40.28	70.35
	2,38.96	--	--	2,38.96	1,40.28	70.35
05						
101	3,94.47	--	--	3,94.47	4,82.37	(-18.22)
	3,94.47	--	--	3,94.47	4,82.37	(-18.22)
06						
101	3,29.96	--	--	3,29.96	2,61.02	26.41
	3,29.96	--	--	3,29.96	2,61.02	26.41
07						
101	89.68	--	--	89.68	97.05	(-7.59)
	89.68	--	--	89.68	97.05	(-7.59)
10						
101	5,49.41	--	--	5,49.41	5,31.64	3.34
	5,49.41	--	--	5,49.41	5,31.64	3.34
11						
101	1,01.46	--	--	1,01.46	1,08.39	(-6.39)
	1,01.46	--	--	1,01.46	1,08.39	(-6.39)
	44,93.43	--	--	44,93.43	41,34.66	8.68

(₹ in lakh)

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

Heads		Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in per cent during the year
		Non-Plan	Plan		Total		
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
C	ECONOMIC SERVICES- contd.						
(d)	Irrigation and Flood Control- contd.						
2701	Medium Irrigation-						
01	<i>Pindravan-</i>						
101	Maintenance and Repairs	11.35	--	--	11.35	18.02	(-37.01)
	Total - 01	11.35	--	--	11.35	18.02	(-37.01)
02	<i>Kumhari-</i>						
101	Maintenance and Repairs	11.80	--	--	11.80	19.27	(-38.76)
	Total - 02	11.80	--	--	11.80	19.27	(-38.76)
03	<i>Balar-</i>						
101	Maintenance and Repairs	38.60	--	--	38.60	42.55	(-9.28)
	Total - 03	38.60	--	--	38.60	42.55	(-9.28)
04	<i>Keshava-</i>						
101	Maintenance and Repairs	24.66	--	--	24.66	30.02	(-17.85)
	Total - 04	24.66	--	--	24.66	30.02	(-17.85)
05	<i>Gondli-</i>						
101	Maintenance and Repairs	21.45	--	--	21.45	16.59	29.29
	Total - 05	21.45	--	--	21.45	16.59	29.29
06	<i>Khapri-</i>						
101	Maintenance and Repairs	29.83	--	--	29.83	35.33	(-15.57)
	Total - 06	29.83	--	--	29.83	35.33	(-15.57)

(₹ in lakh)

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

	Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in <i>per cent</i> 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	1.70	--	1.70	1.68	1.19	
	Total - 07	1.70	--	1.70	1.68	1.19	
08	Kharkara-						
101	Maintenance and Repairs	10.51	--	10.51	14.90	(-29.46)	
	Total - 08	10.51	--	10.51	14.90	(-29.46)	
09	Matiya Moti-						
101	Maintenance and Repairs	17.20	--	17.20	10.18	68.96	
	Total - 09	17.20	--	17.20	10.18	68.96	
10	Russey-						
101	Maintenance and Repairs	17.43	--	17.43	9.22	89.05	
	Total - 10	17.43	--	17.43	9.22	89.05	
11	Dhara-						
101	Maintenance and Repairs	0.69	--	0.69	1.04	(-33.65)	
	Total - 11	0.69	--	0.69	1.04	(-33.65)	
12	Pipariya-						
101	Maintenance and Repairs	62.48	--	62.48	30.71	--	
	Total - 12	62.48	--	62.48	30.71	--	
13	Chirpani-						
101	Maintenance and Repairs	38.28	--	38.28	39.30	(-2.60)	
	Total - 13	38.28	--	38.28	39.30	(-2.60)	

(₹ in lakh)

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

(₹ in lakh)

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in <i>per cent</i> during the year
	Non-Plan	Plan		Total		
		State Plan	Central Plan (including Centrally Sponsored Scheme)			
C						
(d)						
2701						
14						
	ECONOMIC SERVICES- contd.					
	Irrigation and Flood Control- contd.					
	Medium Irrigation- contd.					
	Saroda-					
101	Maintenance and Repairs	44.84	--	44.84	45.83	(-2.16)
	Total -14	44.84	--	44.84	45.83	(-2.16)
15	Ghongha-					
101	Maintenance and Repairs	34.47	--	34.47	18.81	83.25
	Total -15	34.47	--	34.47	18.81	83.25
16	Jhunka-					
101	Maintenance and Repairs	21.31	--	21.31	13.35	59.63
	Total -16	21.31	--	21.31	13.35	59.63
17	Gej-					
101	Maintenance and Repairs	25.48	--	25.48	25.04	1.76
	Total -17	25.48	--	25.48	25.04	1.76
18	Kedar Nala-					
101	Maintenance and Repairs	18.28	--	18.28	2.30	--
	Total -18	18.28	--	18.28	2.30	--
19	Putka-					
101	Maintenance and Repairs	8.05	--	8.05	1.62	--
	Total -19	8.05	--	8.05	1.62	--
20	Kinkari Nala-					
101	Maintenance and Repairs	22.24	--	22.24	18.96	17.30
	Total -20	22.24	--	22.24	18.96	17.30

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

C	Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in <i>per cent</i> during the year
		Non-Plan	Plan		Total		
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
	ECONOMIC SERVICES- contd.						
(d)	Irrigation and Flood Control- contd.						
2701	Medium Irrigation- contd.						
21	<i>Khamhar Pakut-</i>						
101	Maintenance and Repairs	14.37	--	14.37	13.89	3.46	
	Total - 21	14.37	--	14.37	13.89	3.46	
22	<i>Kuwarpur-</i>						
101	Maintenance and Repairs	54.69	--	54.69	38.48	42.13	
	Total - 22	54.69	--	54.69	38.48	42.13	
23	<i>Banki-</i>						
101	Maintenance and Repairs	2.19	--	2.19	28.53	(-92.32)	
	Total - 23	2.19	--	2.19	28.53	(-92.32)	
24	<i>Shyam Ghungutta-</i>						
101	Maintenance and Repairs	42.43	--	42.43	64.29	(-34.00)	
	Total - 24	42.43	--	42.43	64.29	(-34.00)	
25	<i>Paralkot-</i>						
101	Maintenance and Repairs	29.20	--	29.20	30.37	(-3.85)	
	Total - 25	29.20	--	29.20	30.37	(-3.85)	
26	<i>Mayana-</i>						
101	Maintenance and Repairs	15.39	--	15.39	4.64	--	
	Total - 26	15.39	--	15.39	4.64	--	
27	<i>Jhiram Nadi-</i>						
101	Maintenance and Repairs	18.40	--	18.40	23.52	(-21.77)	
	Total - 27	18.40	--	18.40	23.52	(-21.77)	
28	<i>Shivnath Diversion-</i>						
101	Maintenance and Repairs	22.94	--	22.94	5.21	--	
	Total - 28	22.94	--	22.94	5.21	--	

(₹ in lakh)

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in <i>per cent</i> during the year
	Non-Plan	Plan		Total		
		State Plan	Central Plan (including Centrally Sponsored Scheme)			
C						
(d)						
2701						
<i>29</i>						
101	27.89	--	--	27.89	19.22	45.11
	27.89	--	--	27.89	19.22	45.11
30						
101	5.76	--	--	5.76	8.49	(-)32.16
	5.76	--	--	5.76	8.49	(-)32.16
31						
101	20.02	--	--	20.02	22.86	(-)12.42
	20.02	--	--	20.02	22.86	(-)12.42
80						
001	1,19,22.35	1,21,01.14	--	2,40,23.49	2,36,34.55	1.65
052	16.14	3,11.97	--	3,28.11	3,02.29	8.54
799	6,78.97	--	--	6,78.97	(-) 22.86	--
	1,26,17.46	1,24,13.11	--	2,50,30.57	2,39,13.98	4.67
	1,33,31.39	1,24,13.11	--	2,57,44.50	2,45,68.20	4.79
2702						
03						
101	18,00.06	--	--	18,00.06	18,89.61	(-)4.74
102	43.95	--	--	43.95	17.54	--
103	2,88.61	25,23.17	--	28,11.78	26,40.56	6.48
789	--	5,80.36	--	5,80.36	7,54.21	(-)23.05
796	--	18,00.19	--	18,00.19	17,85.17	0.84
	21,32.62	49,03.72	--	70,36.34	70,87.09	(-)0.72

(₹ in lakh)

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in <i>per cent</i> during the year
	Non-Plan	Plan		Total		
		State Plan	Central Plan (including Centrally Sponsored Scheme)			
C						
(d) ECONOMIC SERVICES- contd.						
2702 Irrigation and Flood Control- concld.						
80 Minor Irrigation- concld.						
General-						
001 Direction and Administration	0.01	--	--	0.01	2.53	(-99.60)
Total – 80	0.01	--	--	0.01	2.53	(-99.60)
Total – 2702	21,32,63	49,03,72	--	70,36,35	70,89,62	(-0.75)
2705 Command Area Development-						
209 Mahanadi Command Area Development Authority	--	--	4,04.07	4,04.07	3,24.90	24.37
210 Hasdeo (II Phase) Ayacut Area Development Authority	--	--	1,11.82	1,11.82	1,30.19	(-14.11)
Total – 2705	--	--	5,15.89	5,15.89	4,55.09	13.36
Total (d) Irrigation and Flood Control	1,99,57.45	1,73,16.83	5,15.89	3,77,90.17	3,62,47.57	4.26
(e) Energy-						
Power-						
06 Rural Electrification-						
101 Purchase of Power	--	92,75.01	--	92,75.01	59,50.00	55.88
789 Special Component Plan for Scheduled Castes	--	76,52.80	--	76,52.80	71,20.80	7.47
796 Tribal area sub-plan	--	1,28,79.84	--	1,28,79.84	1,00,33.60	28.37
902 Deduct-Amount met from Electricity Development Fund	--	--	--	--	(-59,50.00)	--
Total – 06	--	2,98,07.65	--	2,98,07.65	1,71,54.40	73.76
80 General-						
101 Assistance to Electricity Boards	--	6,72,80.80	--	6,72,80.80	1,49,55.80	--
800 Other Expenditure	--	25,00.00	--	25,00.00	--	--
Total – 80	--	6,97,80.80	--	6,97,80.80	1,49,55.80	--
Total – 2801	--	9,95,88.45	--	9,95,88.45	3,21,10.20	--

(₹ in lakh)

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

C	Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in <i>per cent</i> during the year
		Non-Plan	Plan		Total		
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
	ECONOMIC SERVICES- contd.						
(e)	Energy- conclud.						
2810	Non-Conservation Sources of Energy						
02	Solar-						
796	Tribal area sub-plan	--	21,60.00	--	21,60.00	--	
800	Other Expenditure	--	5,40.00	--	5,40.00	--	
	TOTAL - 02	--	27,00.00	--	27,00.00	--	
2810	New and Renewable Energy-						
60	Others-						
789	Special Component Plan for Scheduled Castes	--	40.00	--	40.00 ⁷⁶	--	
796	Tribal area sub-plan	--	16,30.00	--	16,30.00 ⁷⁷	3.16	
800	Other Expenditure	--	11,72.50	--	11,72.50	26.08	
902	Deduct- Amount met from Electricity Development Fund	--	(-),95.00	--	(-),95.00	6.99	
	TOTAL - 60	--	18,47.50	--	18,47.50	16.93	
	Total - 2810	--	45,47.50	--	45,47.50	--	
Total	(e) Energy	--	10,41,35.95	--	10,41,35.95	--	
(f)	Industry and Minerals-						
2851	Village and Small Industries-						
102	Small Scale Industries	--	33,04.00	--	33,04.00	(-)22.53	
103	Handloom Industries	2,27.51	60.72	2,69.06	5,57.29	1.50	
104	Handicraft Industries	--	6,93.00	97.00	7,90.00	(-)10.23	

⁷⁶ Expenditure booked under this head during the year is ₹ 2,15.00 Lakh from which ₹ 1,75.00 lakh has been recouped from Electricity Development Fund(8229-110)

⁷⁷ Expenditure booked under this head during the year is ₹ 23,55.00 Lakh from which ₹ 7,25.00 lakh 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)

C	Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in per cent during the year
		Non-Plan	Plan		Total		
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
	ECONOMIC SERVICES- contd.						
(f)	Industry and Minerals- contd.						
2851	Village and Small Industries- concld.						
105	Khadi and Village Industries	4,55.90	1,86.00	--	6,41.90	10,27.75	(-)37.54
107	Sericulture Industries	36,91.84	29.97	29.00	37,50.81	33,64.28	11.49
110	Composite Village and Small Industries and Co-operatives	--	1,48.68	--	1,48.68	1,53.52	(-)3.15
200	Other Village Industries	9,54.28	7.84	--	9,62.12	10,63.97	(-)9.57
789	Special Component Plan for Scheduled Castes	--	8,46.91	12.42	8,59.33	9,70.51	(-)11.46
796	Tribal area sub-plan	--	19,94.35	58.77	20,53.12	17,43.12	17.78
800	Other Expenditure	1.64	--	--	1.64	32.08	(-)94.89
	Total – 2851	53,31.17	72,71.47	4,66.25	1,30,68.89	1,40,49.35	(-)6.98
2852	Industries-						
80	General-						
001	Direction and Administration	3,45.85	20.00	--	3,65.85	3,54.88	3.09
003	Industrial Education - Research and Training	--	1.49	--	1.49	1.46	2.05
102	Industrial Productivity	--	8,00.00	37.50	8,37.50	9,98.98	(-)16.16
789	Special Component Plan for Scheduled Castes	--	1,04.40	--	1,04.40	17.18	--
796	Tribal area sub-plan	--	4,96.57	--	4,96.57	2,50.00	98.63
800	Other Expenditure	1,61.79	16,73.14	--	18,34.93	5,85.46	--
	Total – 80	5,07.64	30,95.60	37.50	36,40.74	22,07.96	64.89
	Total - 2852	5,07.64	30,95.60	37.50	36,40.74	22,07.96	64.89
2853	Non Ferrous Mining and Metallurgical Industries-						
01	Geological Survey of India-						
800	Other Expenditure	--	--	--	--	8.72	--
	Total – 01	--	--	--	--	8.72	--
						8.72	--

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in <i>per cent</i> during the year
	Non-Plan	Plan		Total		
		State Plan	Central Plan (including Centrally Sponsored Scheme)			
C	ECONOMIC SERVICES- contd.					
(f)	Industry and Minerals- concld.					
2853	Non Ferrous Mining and Metallurgical Industries- concld.					
02	Regulation and Development Mines-					
001	22,33.82	--	--	22,33.82	21,43.08	4.23
796		23,03.64	--	23,03.64	23,30.61	(-).1.16
797	1,35,00.00	--	--	1,35,00.00 ⁷⁸	1,04,81.35	28.80
800	--	81,41.25	--	81,41.25	78,65.97	3.50
	1,57,33.82	1,04,44.89	--	2,61,78.71	2,28,21.01	14.71
	1,57,33.82	1,04,44.89	--	2,61,78.71	2,28,29.73	14.67
2885	Other Outlays on Industries and Minerals-					
60	Others-					
190	30.00	--	--	30.00	--	--
800	--	--	--	--	30.00	--
	30.00	--	--	30.00	30.00	--
	30.00	--	--	30.00	30.00	--
Total	2,16,02.63	2,08,11.96	5,03.75	4,29,18.34	3,91,17.04	9.72
(g)	Transport-					
3053	CIVIL AVIATION-					
60	Other Aeronautical Services-					
102	--	--	--	--	0.73	--
	--	--	--	--	0.73	--
	--	--	--	--	0.73	--

⁷⁸ Transferred to Major Head 8229-200

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in <i>per cent</i> during the year
	Non-Plan	Plan		Total		
		State Plan	Central Plan (including Centrally Sponsored Scheme)			
C						
(g) ECONOMIC SERVICES- contd.						
3054 Transport- contd.						
01 Roads and Bridges-						
<i>National Highways-</i>						
337 Road Works	38,32.50	--	--	38,32.50	25,38.25	50.99
Total-01	38,32.50	--	--	38,32.50	25,38.25	50.99
03 State Highways-						
337 Road Works	1,33,87.23	--	--	1,33,87.23	41,25.42	--
Total - 03	1,33,87.23	--	--	1,33,87.23	41,25.42	--
04 District and Other Roads-						
105 Maintenance and Repairs	1,00,00.00	--	--	1,00,00.00	1,69,00.00	(-40.83)
337 Road Works	3,80,71.13	--	--	3,80,71.13	1,87,21.83	--
Total-04	4,80,71.13	--	--	4,80,71.13	3,56,21.83	34.95
05 Roads of Interstate or Economic Importance-						
337 Road Works	--	2,11.90	--	2,11.90	2,04.81	3.46
Total-05	--	2,11.90	--	2,11.90	2,04.81	3.46
80 General-						
001 Direction and Administration	5,90.07	--	--	5,90.07	4,49.99	31.13
Total-80	5,90.07	--	--	5,90.07	4,49.99	31.13
Total - 3054	6,58,80.93	--	2,11.90	6,60,92.83	4,29,40.30	53.92
Total (g) Transport	6,58,80.93	--	2,11.90	6,60,92.83	4,29,41.03	53.92

(₹ in lakh)

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

C	Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in per cent during the year
		Non-Plan	Plan		Total		
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
	ECONOMIC SERVICES- contd.						
(h)	Communications-						
3275	Other Communication Service-						
789	Special Component Plan for Scheduled Castes		12,50.00	--	12,50.00	--	--
796	Tribal area sub-plan	--	15,00.00	--	15,00.00	--	--
800	Other Expenditure	--	47,08.00	--	47,08.00	26,11.49	80.28
	Total - 3275	--	74,58.00	--	74,58.00	26,11.49	--
Total	(h) Communications	--	74,58.00	--	74,58.00	26,11.49	--
(i)	Science, Technology and Environment-						
3425	Other Scientific Research-						
60	Others-						
200	Assistance to other Scientific bodies	1,70.00	4,70.00	1,78.62	8,18.62	4,54.50	80.11
	Total-60	1,70.00	4,70.00	1,78.62	8,18.62	4,54.50	80.11
	Total - 3425	1,70.00	4,70.00	1,78.62	8,18.62	4,54.50	80.11
Total	(i) Science, Technology and Environment	1,70.00	4,70.00	1,78.62	8,18.62	4,54.50	80.11
(j)	General Economic Services-						
3451	Secretariat- Economic Services-						
090	Secretariat	6,87.34	--	--	6,87.34	6,56.66	4.67
101	Planning Commission/Planning Board	1,52.71	9.03	--	1,61.74	1,57.07	2.97
102	District Planning Machinery	--	25.76	--	25.76	41.59	(-)38.06
	Total - 3451	8,40.05	34.79	--	8,74.84	8,55.32	2.28

(₹ in lakh)

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in <i>per cent</i> during the year
	Non-Plan	Plan		Total		
		State Plan	Central Plan (including Centrally Sponsored Scheme)			
C						
(j)						
3452						
80						
001	--	41,58.50	--	41,58.50	32,35.00	28.55
	--	41,58.50	--	41,58.50	32,35.00	28.55
	--	41,58.50	--	41,58.50	32,35.00	28.55
3454						
01						
800	0.03	--	--	0.03	88.42	(-99.97)
	0.03	--	--	0.03	88.42	(-99.97)
02						
110	--	14.18	--	14.18	25.80	(-45.04)
111	96.14	2.92	11,76.76	12,75.82	97.79	--
112	--	--	0.37	0.37	--	--
201	69.46	--	--	69.46	73.17	(-5.07)
203	--	1.40	--	1.40	1.34	4.48
205	10,10.44	4.04	--	10,14.48	10,18.89	(-0.43)
800	1,03.82	1.95	--	1,05.77	0.50	--
	12,79.86	24.49	11,77.13	24,81.48	12,17.49	--
	12,79.89	24.49	11,77.13	24,81.51	13,05.91	90.02

(₹ in lakh)

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in <i>per cent</i> during the year
	Non-Plan	Plan		Total		
		State Plan	Central Plan (including Centrally Sponsored Scheme)			
C						
(j)						
3475						
Other General Economic Services-						
106	2,90.65	--	--	2,90.65	2,71.09	7.22
200	81.28	--	--	81.28	80.87	0.51
800	0.09	--	--	0.09	0.10	(-)10.00
Total - 3475	3,72.02	--	--	3,72.02	3,52.06	5.67
(j) General Economic Services	24,91.96	42,17.78	11,77.13	78,86.87	57,48.29	37.20
Total	19,72.94	40,98,54.43	3,65,44.35	80,11,66.09	55,60,34.38	44.09
C-ECONOMIC SERVICES	35,27,94.37					

(₹ in lakh)

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

D	Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase (+) / Decrease (-) in per cent during the year
		Non-Plan	Plan		Total		
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
	GRANT- IN-AID AND CONTRIBUTION						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-						
191	Assistance to Municipal Corporations	38,45.40	--	--	4,85,74.68	4,07,26.50	19.27
192	Assistance to Municipal Councils	4,47,29.28	--	--	1,71,07.81	1,38,93.31	23.14
193	Assistance to Nagar Panchayats	6,65.52	--	--	1,97,62.68	1,40,48.46	40.68
197	Assistance to Janpad Panchayats	1,64,42.29	--	--	60,00.00	40,00.00	50.00
902	Deduct- Amount met from Panchayat Land Revenue Cess and Stamp Duty Fund	1,94,73.60	--	--	(-) 60,00.00	(-) 40,00.00	50.00
	Total - 3604	48,00.00	--	--	8,54,45.17	6,86,68.27	24.43
Total	D-Grants-in-Aid and Contributions	48,00.00	--	--	8,54,45.17	6,86,68.27	24.43
Total	EXPENDITURE HEADS (REVENUE ACCOUNT)	15,98,32.42			2,69,71,83.87⁷⁹	2,26,28,04.55	19.20
	Salary	1,29,33,50.17			70,80,73.74	68,73,58.00	3.01
	Subsidy				17,90,82.99	18,70,93.38	(-) 4.28
	Grants-in-aid				1,00,07,16.79	71,62,08.53	39.74

⁷⁹ Against the Projected Revenue Expenditure of ₹ 2,84,19,38.00 lakh shown in the Micro Economic Statement the actual Expenditure was ₹ 2,69,71,83.87 lakh

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

1. Revenue expenditure during the year 2012-13 was ₹ 2,69,71,83.87 lakh as compared against ₹ 2,26,28,04.55 lakh of previous year 2011-12 which indicates an increase of ₹ 43,43,79.32 lakh. The increase was mainly under the following Major Heads :-

Major Head of Account		Increase as compared to 2011-12	Reasons for Increase
2030	Stamp and Registration	27,52.50	Increase in pay and allowances of Staff, Contractual appointment of District Registrar, payment of commission of Stamp Vendors, Stamp Printing charges by Nasik and Hyderabad Press, payment of pending bills of ₹ 2,50.00 lakh of 2011-12 and transfer to Rural Development Fund and Panchayat Land Revenue Cess and Stamp Duty Fund.
2055	Police	1,23,30.42	Increase in expenditure on Pay and Allowances of employees and Railway police, claims of Central Police Forces and construction /strengthening of new police stations.
2056	Jails	14,50.29	Increase in expenditure on Pay and Allowances, rates of ration to prisoners and purchase of security devices and purchase of more raw materials due to expansion of Industries established in the jail.
2070	Other Administrative Services	37,89.25	Increase in expenditure on Honorarium to Home Guards, Compensatory Grant and Travelling Allowances
2071	Pension and Other Retirement Benefits	5,34,26.67	Increase in superannuation pension, family pension and relief thereon and Government contribution on Defined Pension Contribution Scheme.
2202	Education, Sports, Art and Culture	5,16,67.70	Increase in expenditure on arrears of Sixth Pay Commission, pay and allowances of <i>Shiksha Karmis</i> , supply of free text books and bicycles, post matric scholarships, increase in enrolment and cooking cost in Mid Day Meal scheme, supply of free school uniforms and State share in Sarva Shiksha Abhiyan.
2204	Sports and Youth Services	52,95.41	Increase in pay and allowances and payment of food allowances to NCC Cadets during camps.
2210	Medical and Public Health	1,54,97.46	Increase of expenditure on filling up of posts in Ayurvedic Hospitals and Dispensaries and supply of medicines.

(₹ in lakh)

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

		(₹ in lakh)	
Major Head of Account	Increase as compared to 2011-12	Reasons for Increase	
2211	Family Welfare	10,10.46	Reasons not provided by the State Government.
2216	Housing	20,83.89	Increase in expenditure on <i>Vikas Nagar Yojna</i> .
2217	Urban Development	3,09,95.94	Increase in expenditure on Pay and allowances of Staff, maintenance of Naya Mantralaya, Global Environment Fund assisted State Urban Transport Project, Grants to Arpa Special Area Development Authority and partial payment to New Development Scheme Korba and Regional Schemes as per agreement (Housing Department), Grants for infrastructure Development to Local Bodies, New scheme of <i>Bhagirathi Nal Jal Yojna</i> and Calamity Management Programmes.
2220	Information and Publicity	10,43.87	Establishment of Public relation offices in newly formed Districts, Filling up of vacant posts and Additional Advertisement through Electronic and Print Media.
2225	Welfare of Scheduled Caste, Scheduled Tribe and Other Backward Classes	11,64.19	Increase in Pay and allowances of departmental staff, Hostel and Ashrams and formation of nine new districts, filling up of vacant posts, payment of arrears to non Government Institutions, Grants to Scheduled Castes Development Authority and other Development Authorities, Integrated Tribal Development Projects, arrears of scholarships, increase in beneficiaries of self Employment Kaushal Development Training and Post Matric Scholarships,
2230	Labour and Employment	17,78.84	Increase in expenditure on pay and allowances on account of new recruitments, survey of child labours, labour welfare works and registration and welfare activities for unorganised Labour.
2236	Nutrition	59,18.05	Information not provided by the State Government.
2245	Relief on account of Natural Calamity	11,13.36	Increase in expenditure on pay and allowances, Natural Calamities and transfer to State Disaster Response Fund.

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

		(₹ in lakh)	
Major Head of Account	Increase as compared to 2011-12	Reasons for Increase	
2401	Crop Husbandry	3,58,66.00	Increase in expenditure on pay and allowances, release of balance of funds relating to 2011-12 under ISOPOM scheme, <i>Krishak Samagra Vikas Yojna</i> , <i>Rashtriya Krishi Vikas Yojna</i> , Sprinkler Irrigation, <i>Shakhambhari Yojna</i> , Bonus to sugarcane farmers and commencement of new schemes during 2012-13 and payment of sixth pay arrears to staff of Ramkrishna Mission Ashram.
2403	Animal Husbandry	27,80.45	Increase in expenditure on pay and allowances, grants to Gau Shalaa, establishment of new sheep farming regions, <i>Rashtriya Krishi Vikas Yojna</i> and Grants to <i>Kamdhenu Vishwavidyalaya</i> .
2405	Fisheries	11,77.08	Specific Information not provided by the State Government.
2406	Forestry and Wild Life	93,82.06	Development of <i>Van Grams</i> by Tribal Department, increase in Pay and Allowances of staff, wages of labours, cost of construction, more expenditure from Thirteenth Finance Commission Grants, sanction of working plan of 32 forest divisions and Grants to <i>Chhattisgarh Laghu Vanopaj Sangh</i> for purchase of Forest Produce at Support price.
2408	Food, Storage and Warehousing	4,28,52.07	Increase in expenditure on Construction of Godown, upgradation of Primary Cooperative Agriculture Credit Societies to Multipurpose Cooperative Societies, increase in payment of Bonus under <i>samarthan mulya</i> to farmers, Global positioning system, distribution of Iodized salt at Subsidized rates and supply of Gram under Antyodaya Yojna.
2415	Agricultural Research and Education	12,36.94	Reasons not provided by State Government.
2425	Co-operatives	77,10.09	Increase in expenditure on merger of State/ District Agriculture and Rural Development Banks in to Cooperative Banks and Agriculture loan waiver scheme of Small and Marginal Farmers.
2505	Rural Development	35,88.66	Reasons not provided by the State Government.
2515	Other Rural Development Programme	3,71,14.55	Reasons not provided by the State Government.

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

		(₹ in lakh)	
Major Head of Account	Increase as compared to 2011-12	Reasons for Increase	
2801	Power	6,74,78.25	Expenditure on <i>Mukhya Mantri Vidhyuti Karan Yojna</i> , energisation of Agriculture Pumps and free supply of Electricity up to 5 HP Agriculture Pumps.
2810	New and Renewable Energy	7,04,45.75	Specific Information not provided by the State Government.
2852	Industries	14,32.78	Increase in expenditure on Exhibition during <i>Rajyotsav</i> and Payment of Capital grants for setting up of Industrial Units at Districts.
2853	Non Ferrous Mining and Metallurgical Industries	33,48.98	Increase in transfer to Mineral Development Fund and transfer of Royalty on Minor Minerals to Panchayats.
3054	Road and Bridges	2,31,52.53	Administrative sanction of new works and prorata adjustment of salary.
3275	Other Communication Services	48,46.51	Reasons not provided by the State Government.
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1,67,76.90	Increase in assignment to local bodies on account of increase Registration fees, Motor Vehicle Tax, Entry Tax, Entertainment tax, Foreign Liquor License and State Excise.

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

Major Head of Account	Decrease as compared to 2011-12	Reasons for Decrease
2039	State Excise	53,64.93 Reasons not provided by the State Government.
2045	Other Taxes and Duties on Commodities and Services	15,31.77 Reasons not provided by the State Government.
2049	Interest payment	39,71.01 Due to payment of less interest on Market Loans.
2215	Water Supply and Sanitation	23,96.83 Due to completion of schemes, availability of funds of previous years and non-sanction of new schemes.
2235	Social Security and Welfare	1,40,14.68 Reasons not provided by the State Government.
2501	Special Programmes for Development	31,85.33 Reasons not provided by the State Government.

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)

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 ⁸⁰							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
National Rural Health Mission (CSS ⁸¹) 85:15 (Infrastructure Maintenance) ⁸²	2012-13	1,29,69.48	1,29,69.48	0.00	22,88.73 ⁸³	0.00	(-)22,88.73	1,29,69.48	1,25,97.92
National Land Record Modernisation Programme:	2009-10	27.82	0.00	(-)27.82	83.47	0.00	(-)83.47	0.00	0.00
	2010-11	27.82 11.31	39.13	0.00	1,17.38	1,17.38	0.00	1,56.51	80.38
Upgradation of Land Records 25:75	2011-12	19.03 35.22	0.00	(-)54.25	1,62.75	0.00	(-)1,62.75	0.00	19.48
	2012-13	54.25 23.48	0.00	(-)77.73	2,33.19	0.00	(-) 2,33.19	0.00	0.00

⁸⁰ Bold figures represent unspent Central Share by State Government.

⁸¹ CSS represents Centrally Sponsored Scheme

⁸² 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"

⁸³ State Government has also not released State Share during the period from 2000-01 to 2011-12 amounting to ₹ 1,26,15.05 lakhs.

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

Name of the Scheme	Amount released by Government of India		Central Share actually released by State Government	Deficit (-)/ Excess (+)	State Release as per funding pattern	State Share releases	Deficit (-) Excess (+)	Total Release	Expenditure
	Year	Amount							
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
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	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	6,63.22 10,56.16	0.00	(-)17,19.38	17,19.38	0.00	(-)17,19.38	0.00	0.00
	2012-13	17,19.38 6,17.56	0.00	(-)23,36.94	23,36.94	0.00	(-)23,36.94	0.00	0.00
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	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	92.14 3,12.40	92.14	(-)3,12.40	4,04.54	92.14	(-)3,12.40	1,84.28	1,32.88
	2012-13	3,38.10 1,82.60	0.00	(-)5,20.70	5,20.70	0.00	(-)5,20.70	0.00	0.00
Extension of Computerisation Scheme of Land Records (100 per cent)	2009-10	39.04	0.00	(-)39.04	0.00	0.00	0.00	0.00	0.00
	2010-11	39.04 31.89	70.93	0.00	0.00	0.00	0.00	70.93	33.41
	2011-12	37.52 94.39	37.52	(-)94.39	0.00	0.00	0.00	0.00	28.02
	2012-13	1,03.89 55.18	0.00	(-)1,59.07	0.00	0.00	0.00	0.00	0.00

(₹ in lakh)

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

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+) / Decrease (-) in per cent during the year	
		Non-Plan	Plan				Total
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
A- CAPITAL ACCOUNT OF GENERAL SERVICES-							
4055 Capital Outlay on Police-							
208 Special Police-							
Construction of Police Stations, Staff Quarters and Training Hostels	--	--	25,40.00	--	25,40.00	--	
Other works each costing below ₹ 10 Crore	75.00	5,00.00	--	--	5,00.00	--	
Total 208	75.00	5,00.00	25,40.00	--	30,40.00	--	
796 Tribal area sub-plan -							
Construction of Police Stations, Staff Quarters and Training Hostels	86.08	--	1,23.88	--	1,23.88	43.91	
Total 4055	1,61.08	5,00.00	26,63.88	--	31,63.88	--	
4058 Capital Outlay on Stationery and Printing-							
103 Government Presses-							
Government Printing Press Raipur	--	--	--	--	--	--	
Purchase of Printing Machines	--	--	--	--	--	--	
Total 4058	--	--	--	--	1,82.74	--	
4059 Capital Outlay on Public Works-							
01 Office Buildings-							
051 Construction-							
New Rest House at Raipur	--	--	--	--	--	--	
New High Court Building at Bilaspur	1.77	--	--	--	--	--	
Chhattisgarh Sadan at Delhi	2,06.39	--	--	--	--	--	
Land Revenue Office Buildings	--	--	17,49.24	--	17,49.24	--	

Note: - Increase/decrease of expenditure has been limited to 100 per cent.

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

(Figures in *italics* represent Charged Expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+) / Decrease (-) in <i>per cent</i> during the year	
		Non-Plan	Plan				Total
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
A- CAPITAL ACCOUNT OF GENERAL SERVICES- contd.							
4059	Capital Outlay on Public Works- conclud.						
01	<i>Office Buildings- conclud.</i>						
051	Constructions- conclud.						
	Grants-in-Aid received under Recommendation of Thirteenth Finance Commission	--	30,23.44	--	30,23.44	--	
	Other works each costing below ₹ 10 Crore	--	33,81.34	9,43.47	43,24.81	15.90	
	Total 051	--	81,54.02	9,43.47	90,97.49		
796	Tribal area sub-plan						
	Other works each costing below ₹ 10 crore	--	57.94	2,17.74	2,75.68	83.80	
	Total 01	--	82,11.96	11,61.21	93,73.17	--	
60	<i>Other Buildings-</i>						
789	Special Component Plan for Scheduled Castes-						
	Establishment of new Police Stations	--	--	--	--	--	
	Total 60	--	--	--	--	--	
80	General -						
052	Machinery and Equipment-						
	Purchase of Heavy Machinery	--	--	--	--	--	
	Total 80	--	--	--	--	--	
	Total 4059	--	82,11.96	11,61.21	93,73.17	6,58,39.65	

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

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+) / Decrease (-) in <i>per cent</i> 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	5,00.00	1,08,75.84	11,61.21	7,08,46.47	--	
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	<i>General Education-</i>						
201	Elementary Education-						
	Middle Schools for Basic Minimum Services	--	--	--	33,23.44	--	
	Construction of Government Primary Schools under Basic Minimum Services	--	5,25.97	--	47,98.34	(-)51.19	
	Government Libraries	--	44.17	--	4,01.67	(-)75.11	
	Other works each costing below ₹ 10 Crore	--	16.70	--	2,36.82	--	
	Total 201	--	5,86.84	--	87,60.27	(-)81.06	

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

(Figures in *italics* represent Charged Expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Total	Expenditure to the end of 2012-13	Increase (+) / Decrease (-) in <i>per cent</i> during the year
		Non-Plan	Plan				
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.							
(a)	Capital Account of Education, Sports Art and Culture- contd.						
4202	Capital Outlay on Education, Sports, Art and Culture- contd.						
<i>01</i>	<i>General Education- contd.</i>						
202	Secondary Education-						
	Construction of Secondary School Building	--	15,54.12	--	15,54.12	87,77.56	--
	Higher Secondary School	--	11,16.67	--	11,16.67	1,63,97.59	(-)54.08
	Construction of Girls Hostel	--	--	3,26.00	3,26.00	9,41.00	53.41
	Construction of Model School	--	--	90.00	90.00	5,14.15	--
	Upgradation of Administration under Eleventh Finance Commission	--	--	--	--	1,94.88	--
	Total 202	--	26,70.79	4,16.00	30,86.79	2,68,25.18	6.92
203	University and Higher Education-						
	Construction of College Buildings	--	6,30.58	--	6,30.58	63,01.14	(-)5.80
	Construction of Higher Secondary School and University Building	--	--	--	--	12,15.39	--
	Organisation of National Law School in State	--	--	--	--	61,66.42	--
	Total 203	--	6,30.58	--	6,30.58	1,36,82.95	(-)5.80

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

(Figures in *italics* represent Charged Expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+) / Decrease (-) in per cent 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	10,25.56	4,01.12	--	4,01.12	67,19.66	
	Construction of Buildings of Educational Institutions	--	--	--	--	10,01.00	
	Constnction of Secondary School Buildings	25.77	7.12	--	7.12	2,98.33	
	Hostel, Ashram and Superintendent house	1,85.98	2,51.70	--	2,51.70	12,52.66	
	Construction of College Buildings	1,36.41	1,56.35	--	1,56.35	3,22.76	
	Total 789	13,73.72	8,16.29	--	8,16.29	95,94.41	
796	Tribal area sub-plan-						
	Secondary Education-						
	Ashram and Hostel Buildings	39,94.35	31,21.39	--	31,21.39	3,57,19.89	
	Model School Scheme	--	--	1,96.00	1,96.00	17,43.75	
	Construction of Girls Hostels	11,53.90	--	10,27.00	10,27.00	33,49.51	
	Construction of Buildings of Educational Institutions	4,13.74	7,63.09	--	7,63.09	41,82.30	
						84.44	

(₹ in lakh)

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

(Figures in *it*alics represent Charged Expenditure)

Nature of expenditure	Expendi- ture during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+) / Decrease (-) in <i>per cent</i> 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	<i>General Education- conclud.</i>						
796	Tribal area sub-plan - conclud.						
	Construction of College Buildings	--	6,97.26	--	6,97.26	10.88	
	Construction of Hostel/Ashram Buildings	--	80.73	--	80.73	(-58.32)	
	Construction of Secondary Schools	--	16.20	--	16.20	(-80.77)	
	Other works each costing below ₹ 10 Crore	--	--	--	--	--	
	Total 796	--	46,78.67	--	59,01.67	(-8.77)	
	Total 01	--	93,83.17	--	1,10,22.17	(-23.97)	
02	<i>Technical Education-</i>						
103	Technical Schools-						
	Industrial Training Institutes	--	0.92	1,47.37	1,48.29	(-79.03)	
	Establishment of Mini Industrial Training Institutes	--	--	37.18	37.18	(-35.79)	
	Assistance to Autonomous Technical Institute	--	--	--	--	--	
	Total 103	--	0.92	1,84.55	1,85.47	(-75.76)	

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

 (Figures in *italics* represent Charged Expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+) / Decrease (-) in per cent during the year
		Non-Plan	Plan			
			State Plan	Central Plan (including Centrally Sponsored Scheme)		
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.						
(a)	Capital Account of Education, Sports Art and Culture- contd.					
4202	Capital Outlay on Education, Sports, Art and Culture- contd.					
02	<i>Technical Education- contd.</i>					
104	Polytechnic Institutions					
	Construction of Polytechnic Buildings	59.57	73.33	--	73.33	18,19.46
	Other works each costing below ₹ 10 Crore	5,37.91	6,31.95	--	6,31.95	32,95.87
		--	--	--	--	9.90
	Total 104	5,97.48	7,05.28	--	7,05.28	51,25.23
105	Engineering/Technical Colleges and Institutes-					
	Engineering Colleges	95.35	67.21	--	67.21	27,93.76
	Construction of Engineering/ Technical Colleges and Institute Buildings	(-)1,49.95	54.84	--	54.84	61,64.55
	Deduct- Receipts and Recoveries on Capital Account	--	--	--	--	(-) 0.24
	Total 105	(-)54.60	1,22.05	--	1,22.05	89,58.07
						--

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

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Total	Expenditure to the end of 2012-13	Increase (+) / Decrease (-) in per cent during the year
		Non-Plan	Plan				
			State Plan	Central Plan (including Centrally Spon.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- 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	4,06.94	34.18	41.33	75.51	21,42.33	(-)81.44
	Polytechnic Institutions	6,53.49	--	2,63.84	2,63.84	13,15.84	(-)59.63
	Polytechnics	1,36.58	60.49		60.49	5,44.34	(-)55.71
	Construction of Buildings for Technical Education	1,08.06	1,25.42	--	1,25.42	6,93.88	16.07
	State Skill Development Mission	--	--	23,34.60	23,34.60	23,34.60	
	Other works each costing below ₹ 10 Crore	--	--	--	--	1,82.38	--
	Total 796	13,05.07	2,20.09	26,39.77	28,59.86	72,13.37	--
	Total 02	26,13.18	10,48.34	28,24.32	38,72.66	2,84,28.11	48.20
03	Sports and Youth Services-						
101	Youth Hostels -						
	Construction of Hostel Buildings	2.18	8.02	--	8.02	3,08.50	--
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	34.37	--	--	--	15,64.86	--

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

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+) / Decrease (-) in per cent 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-							
<i>Urban Health Services-</i>							
110							
	Construction of Hospital and Dispensary under Basic Minimum Programme	--	4,59.65	--	4,59.65	(-23.29)	
	Hospitals attached to Medical College	--	2,33.08	--	2,33.08	(-76.68)	
	District Hospitals	--	--	--	20,17.00	--	
	Other works each costing below ₹10 Crore	--	12.65	--	12.65	(-89.88)	
	Total 110	--	7,05.38	--	7,05.38	--	
796							
Tribal area sub-plan -							
	Construction of Hospital and Dispensaries under Tribal area sub plan	--	2.66	--	2.66	--	
	District Hospitals	--	--	--	14,22.82	--	
	Hospitals attached to Medical Colleges	--	--	--	2,29.52	--	
	Other works each costing below ₹10 Crore	--	--	--	2,50.00	--	
	Total 796	--	2.66	--	2.66	(-98.93)	
	Total 01	--	7,08.04	--	7,08.04	(-59.48)	

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

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Total	Expenditure to the end of 2012-13	Increase (+) / Decrease (-) in <i>per cent</i> during the year
		Non-Plan	Plan				
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.							
(b)	Capital Account of Health and Family Welfare- contd.						
4210	Capital Outlay on Medical and Public Health- contd.						
02	Rural Health Services-						
101	Health Sub-Centres-						
	Construction of Health Sub Centre Buildings	--	12,04.75	--	12,04.75	44,89.40	--
	Grants-in-Aid received under Recommendation of Thirteenth Finance Commission	--	20.91	--	20.91	6,48.21	(-)96.66
	Total 101	--	12,25.66	--	12,25.66	51,37.61	8.72
103	Primary Health Centres-						
	Construction of Primary Health Centre under Basic Minimum Programme	--	15,20.62	--	15,20.62	71,06.59	--
	Grant under European Commission State Partnership Programme	--	4,80.00	--	4,80.00	35,06.96	(-)31.33
	Grants-in-Aid received under Recommendation of Thirteenth Finance Commission	--	1,35.69	--	1,35.69	2,71.38	--
	Total 103	--	21,36.31	--	21,36.31	1,08,84.93	71.34
104	Community Health Centres-						
	Grants under European Commission State Partnership Programme	--	40.00	--	40.00	4,07.50	(-)11.11
	Construction of Buildings for Community Health Centres	--	4,63.27	--	4,63.27	14,25.38	--
	Other works each costing below ₹ 10 Crore	--	--	--	--	7,67.43	--
	Total 104	--	5,03.27	--	5,03.27	26,00.31	--

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

	Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+) / Decrease (-) in per cent 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	<i>Rural Health Services- contd.</i>							
110	Hospital and Dispensaries- Grants-in-Aid received under Recommendation of Thirteenth Finance Commission	1,76.48	--	3,48.00	--	3,48.00	97.19	
789	Special Component Plan for Scheduled Castes-							
	Grant under European Commission State Partnership Programme	1,68.00	--	1,00.00	--	1,00.00	(-)40.48	
	Construction of Building for Community Health Centres	23.52	--	10.00	--	10.00	(-)57.48	
	Construction of Primary Health Centre	1.41	--	6,77.33	--	6,77.33	--	
	Construction of Health Sub Centre Buildings	4,21.78	--	3,92.60	--	3,92.60	(-)6.92	
	Other works each costing below ₹10 Crore	--	--	--	--	--	--	
	Total 789	6,14.71	--	11,79.93	--	11,79.93	91.95	
796	Tribal area sub-plan -							
	Grants under European Commission State Partnership Programme	--	--	--	--	--	--	
	Construction of Primary Health Centres under Basic Minimum Services	--	--	--	--	31,36.74	--	

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

(Figures in *it*alics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ decrease (-) in <i>per cent</i> 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- conclud.						
796	Tribal area sub-plan - conclud.						
	Primary Health Centres--						
	Construction of Primary Health Centres	4,17.27	--	16,85.38	33,45.60	--	
	Construction of Community Health Centres	4,01.78	--	8,72.59	62,30.58	--	
	Additional Beds in Hospitals	--	66.27	66.27	23,87.64	--	
	Construction of Health Sub Centre Buildings	9,14.51	--	13,43.34	41,64.65	46.89	
	Grant under European Commission State Partnership Programme.	7,24.50	--	4,80.00	12,04.50	(-)33.75	
	Other works each costing below ₹ 10 Crore	--	--	--	1,88.60	--	
	Total 796	24,58.06	--	44,47.58	2,32,69.76	80.94	
	Total 02	57,09.07	--	98,40.75	4,67,68.44	72.37	
03	Medical Education, Training and Research-						
101	Ayurveda-						
	Major Construction Works of Ayurvedic Building	1,06.87	--	82.86	1,89.73	(-)22.47	
	Other works each costing below ₹10 Crore	--	--	--	7,38.76	--	
	Total 101	1,06.87	--	82.86	9,28.49	(-)22.46	
103	Unani-						
	Community Health centres	--	--	--	6,68.86	--	

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

(Figures in *it*alics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+) / Decrease (-) in <i>per cent</i> during the year
		Non-Plan	Plan			
			State Plan	Central Plan (including Centrally Sponsored Scheme)		
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.						
(b) Capital Account of Health and Family Welfare- contd.						
4210	Capital Outlay on Medical and Public Health- contd.					
03	<i>Medical Education, Training and Research- conclud.</i>					
105	Allopathy-					
	Construction of Jawahar Lal Nehru Medical College Building at Raipur	--	--	--	76,02.66	--
	Education Medical Colleges	--	32,92.85	--	32,92.85	--
	Dental Colleges	--	5.72	--	5.72	--
	Medical College Bilaspur	--	3,82.70	--	3,82.70	(-)25.15
	Other works each costing below ₹ 10 Crore	--	4,49.49	--	4,49.49	--
	Total 105	--	41,30.76	--	41,30.76	(-)13.72
789	Special Component Plan for Scheduled Castes-					
	Ayurvedic Hospital and Dispensaries	--	4.50	--	4.50	--
796	Tribal area sub-plan -					
	Education Medical College	--	23,87.71	--	23,87.71	(-)0.11
	Ayurvedic College and Dispensaries	--	14.88	--	14.88	(-)36.49
	Establishment of Medical College at Jagdalpur	--	82.63	--	82.63	(-)28.79
	Other works each costing below ₹ 10 Crore	--	2.25	--	2.25	--
	Total 796	--	24,87.47	--	24,87.47	0.38
	Total 03		67,05.59	--	67,05.59	(-)9.05

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

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+) / Decrease (-) in <i>per cent</i> during the year
		Non-Plan	Plan			
			State Plan	Central Plan (including Centrally Sponsored Scheme)		
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.						
(b) Capital Account of Health and Family Welfare- conclud.						
4210	Capital Outlay on Medical and Public Health- conclud.					
04	Public Health -					
107	Public Health Laboratories- Drug Control	--	--	--	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	--	--	--	49.19	--
	Total 04	--	--	--	1,20.83	--
80	General-					
190	Investment in Public Sector and Other Undertaking-					
	Investment in the Share Capital of Medical Service Corporation	1,00.00	1,00.00	--	1,00.00	--
	Total 80	1,00.00	1,00.00	--	1,00.00	--
	Total 4210	1,49,29.66	1,73,54.38	--	1,73,54.38	16.24
Total	(b) Capital Account of Health and Family Welfare	1,49,29.66	1,73,54.38	--	1,73,54.38	16.24

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

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+) / Decrease (-) in <i>per cent</i> 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	<i>Water Supply-</i>					
101	Urban Water Supply-					
	Other works each costing below ₹ 10 Crore	--	--	--	36.42	--
102	Rural Water Supply -					
	Rural Water Supply Schemes	1,61.68	1,42.10	--	1,42.10	(-12.11
	Tools and Plants	74.56	5,32.24	--	5,32.24	--
	Total 102	2,36.24	6,74.34	--	6,74.34	--
789	Special Component Plan for Scheduled Castes-					
	Rural Water Supply Schemes	--	--	--	7,70.97	--
796	Tribal area sub-plan -					
	Rural Water Supply Schemes	34.11	1,05.37	--	1,05.37	--
	Tools and Plants	9.60	1,00.00	--	1,00.00	--
	Other works each costing below ₹ 10 Crore	--	--	--	1,00.22	--
	Total 796	43.71	2,05.37	--	2,05.37	--
800	Other Expenditure-					
	Other works each costing below ₹ 10 Crore	30.00	30.01	--	30.01	--
	Total 800	30.00	30.01	--	30.01	--
	Total 01	3,09.95	9,09.72	--	9,09.72	--

(₹ in lakh)

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

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+) / Decrease (-) in <i>per cent</i> 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- concld.						
02	<i>Sewerage and Sanitation-</i>						
106	Sewerage Services-						
	Lavatory arrangement in school	--	2,00.00	--	2,00.00	--	
	Construction of Lavatory for Battalion and Police line	--	--	--	--	--	
	Total 106	--	2,00.00	--	2,00.00	--	
796	Tribal area sub-plan -						
	Lavatory arrangement in School	--	40.10	--	40.10	(-)73.09	
	Total 02	--	2,40.10	--	2,40.10	19.33	
	Total 4215	--	11,49.82	--	11,49.82	--	
4216	Capital Outlay on Housing-						
01	<i>Government Residential Buildings-</i>						
106	General Pool Accommodation-						
	Police Administration	--	9.93	--	9.93	(-)93.02	
	Upgradation of Administration under Eleventh and Twelfth Finance Commission	--	--	--	--	--	

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

	Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> 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- contd.							
01	Government Residential Buildings- contd.							
106	General Pool Accommodation- concld.							
	Administration of Justice (Construction of Staff Quarters)	28.57	--	17.68	17.68	(-)38.12		
	Residential Buildings for Employees	--	--	--	--	--		
	Grants-in-Aid received under Recommendation of Thirteenth Finance Commission	59,87.00	--	62,50.00	62,50.00	4.39		
	Residential Campus for High Court	8,72.40	--	7,40.12	7,40.12	(-)15.16		
	Other works each costing below ₹10 Crore	--	--	1,09.00	1,09.00	--		
	Total 106	70,30.25	--	71,09.05	71,26.73	1.37		
700	Other Housing-							
	Construction of Houses for Departmental Pool in Commercial Tax Department	--	--	1,46.44	1,46.44	--		
	Registration and Stamps	48.49	--	--	2,31.20	--		
	Total 700	48.49	--	1,46.44	1,46.44	--		
796	Tribal area sub-plan -							
	Construction of Residential Building under Rented Housing Board Scheme	1,86.45	--	4,30.69	4,30.69	--		
	Special Infrastructure Development Scheme	4,39.46	--	2,11.32	2,11.32	(-)51.91		
	Residential Homes to Anganwadi Supervisors	4,35.86	--	--	4,35.86	--		
	Other works each costing below ₹10 Crore	--	--	--	1,47.46	--		
	Total 796	10,61.77	--	4,30.69	6,42.01	39.53		

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

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> 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 Account of Water Supply, Sanitation, Housing and Urban Development- contd.						
01	<i>Government Residential Buildings- conclud.</i>						
800	Other Expenditure-						
	General Administration Department	--	86.63	--	86.63	(-)70.16	
	Total 01	--	77,72.81	2,29.00	80,01.81	(-)5.09	
02	<i>Urban Housing-</i>						
190	Investment in Public Sector and Other Undertakings-						
	Housing Scheme for Economically Backward Classes	--	--	--	65,04.15	--	
	Housing Scheme for Naxal Effected Families	--	--	--	6.00	--	
	Total 190	--	--	--	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	--	--	--	75,51.55	--	
	Total 4216	--	77,72.81	2,29.00	80,01.81	(-)5.09	

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

Nature of expenditure	Expendi- ture during 2011-12	Expenditure during 2012-13			Expendi- ture to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> during the year
		Non- 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- <i>concl.</i>						
4217 Capital Outlay on Urban Development-						
<i>01</i> State Capital Development-						
050 Land-						
Payment of Land Acquisition	--	--	--	59,00.00	--	--
051 Construction -						
Capital Development Project	3,93,30.97	--	1,85,95.79	1,85,95.79	11,43,08.69	(-52.72)
Roads and Bridges	--	--	--	--	33,47.78	--
Grants-in-Aid received under Twelfth Finance Commission	--	--	--	--	1,73,82.28	--
Global Environment Fund Assisted State Urban Transport Scheme	--	--	--	--	1,79.68	--
Deduct- Receipts and Recoveries on Capital Account	--	--	--	--	(-84.33)	--
Grants-in-Aid received under Recommendation of Thirteenth Finance Commission	--	--	1,37,50.00	1,37,50.00	1,37,50.00	--
Other works each costing below ₹ 10 Crore	--	--	--	--	9,28.30	--
Total 051	3,93,30.97	--	3,23,45.79	3,23,45.79	14,98,12.40	(-17.76)
052 Machinery and Equipment-						
Machinery and Equipment	--	--	--	--	1,60.00	--
Total 01	3,93,30.97	--	3,23,45.79	3,23,45.79	15,58,72.40	(-17.76)
Total 4217	3,93,30.97	--	3,23,45.79	3,23,45.79	15,58,72.40	(-17.76)
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	4,82,73.03	--	4,12,68.42	2,29.00	4,14,97.42	(-14.04)

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

(Figures in *italics* represent Charged Expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non-Plan	Plan				Total
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.							
(d)							
4220	Capital Account of Information and Publicity-						
<i>60</i>	<i>Others-</i>						
052	Machinery and Equipment-						
	Machinery and Equipment Photo Service	0.96	2.00	--	2.00	7.76	
800	Other Expenditure-						
	Publicity through Electronic Media	--	--	--	--	18.11	
	Establishment of Muktibodh Academy	--	--	--	--	45.73	
	Total 800	--	--	--	--	63.84	
	Total 60	0.96	2.00	--	2.00	71.60	
	Total 4220	0.96	2.00	--	2.00	71.60	
Total	(d) Capital Account of Information and Broadcasting	0.96	2.00	--	2.00	71.60	

(₹ in lakh)

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

(Figures in *italics* represent Charged Expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> 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	<i>Welfare of Scheduled Castes-</i>						
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 <i>Chhattisgarh Anusuchit Jati Janjati Sahakari Vitt Vikas Nigam</i>	15.00	15.00	--	19,18.22	--	
	Construction of <i>Jaithkhamba at Girodpuri</i>	14,86.64	7,09.24	--	50,43.03	(-)52.29	
	Scheduled Castes Development Authority	--	--	--	1,48,75.47	--	
	Integrated Development of <i>Girodpuri/ Bhandarpuri</i>	2,50.00	1,51.00	--	24,11.76	(-)39.60	
	Co-ordinated Development of <i>Telashi Bada</i>	1,00.00	1,00.00	--	4,00.00	--	
	Untied Fund for Regional Development	1,50.00	--	1,65.40	5,66.62	10.27	
	Other works each costing below ₹ 10 Crore	--	--	--	9,37.76	--	
	Total 789	20,01.64	9,75.24	1,65.40	2,92,03.55	(-)43.01	

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

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in per cent during the year	
		Non-Plan	State Plan	Central Plan (including Centrally Sponsored Scheme)			Total
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	<i>Welfare of Scheduled Castes- conclud.</i>						
793	Special Central Assistance for Scheduled Castes Component Plan						
	Construction of Hostels and Ashrams	--	--	--	12.50	--	
	Other Expenditure- United Fund for Regional Development	--	--	--	3,15.95	--	
	Total 793	--	--	--	3,28.45	--	
	Total 01	20,01.64	9,75.24	1,65.40	11,40.64	(-)43.01	
02	<i>Welfare of Scheduled Tribes-</i>						
794	Special Central Assistance for Tribal sub-plan-						
	Local Development Program in Integrated Tribal Development Project	--	--	--	82,49.30	--	
	Education-Ashrams	--	--	--	12,86.84	--	
	Local Development Programme in MADA Areas	--	--	--	5,18.79	--	
	Local Development Programme in Tribal Areas	--	--	--	4,25.18	--	
	Model School Building	--	--	--	41.00	--	
	Total 794	--	--	--	1,05,21.11	--	

(₹ in lakh)

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

(Figures in *lacs* represent Charged Expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> 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.						
02	<i>Welfare of Scheduled Tribes- contd</i>						
796	Tribal area sub-plan -						
	Local Development Programme in Integrated Tribal Development Project	--	--	--	84,88.48	--	
	Local Development Project in MADA Areas	--	--	--	7,84.08	--	
	Local Development Programme in Tribal Areas	--	--	--	73.92	--	
	Facility Development in Tribal Areas(Article 275(1))	--	--	--	--	--	
	Facility Development for Tribal Areas	--	84,69.55	--	84,69.55	14.81	
	Education-Ashram and Hostel Buildings	--	19.26	--	19.26	(-)1.88	
	Construction of Teachers Residential Quarters	--	--	--	36,02.00	--	
	Departmental Agency	--	--	--	14,01.54	--	
	Construction of Building of Educational Institutions	--	8,85.68	--	8,85.68	(-)12.05	
	<i>Sonakhan ka Samanvit Vikas</i>	--	--	--	7,44.24	--	
	Construction of Building of Education Officer	--	1.25	--	1.25	(-)95.60	
	Bastar Development Authority	--	--	--	1,74,75.59	--	
	Sarguja/Jashpur Development Authority	--	--	--	1,84,77.46	--	

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

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> during the year
		Non-Plan	Plan			
			State Plan	Central Plan (including Centrally Sponsored Scheme)		
B-CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.						
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- conclud.						
4225						
02	<i>Welfare of Scheduled Tribes- conclud.</i>					
796	Tribal area sub-plan - conclud.					
	Deduct- Receipt and Recoveries on Capital Investment in Share Capital of Chhattisgarh Scheduled Tribe Cooperative Financial Development Corporation	--	--	--	(-):0.95	--
	Total 796	--	98,75.74	--	98,75.74	16.98
	Total 02	--	98,75.74	--	98,75.74	16.98
03	<i>Welfare of Backward Classes-</i>					
277	Education-					
	Hostel	--	10.80	--	10.80	(-):76.52
800	Other Expenditure-					
	Construction of Boundary Wall and Grave Yard for Minority community		25.00	--	25.00	2.75
	Share Capital in National Minority Finance and Development Corporation	--	50.00	--	50.00	--
	Share Capital in Finance and Development Corporation for National Backward Class	--	37.00	--	37.00	--
	Total 800	--	1,12.00	--	1,12.00	0.60
	Total 03	--	1,22.80	--	1,22.80	(-):21.95
	Total 4225	--	1,09,73.78	1,65.40	1,11,39.18	5.07
Total	(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	--	1,09,73.78	1,65.40	1,11,39.18	5.07

(₹ in lakh)

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

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Total	Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> 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-							
423 Capital Outlay on Social Security and Welfare-							
<i>01 Rehabilitation-</i>							
20 Other Rehabilitation Schemes-							
Development of Fisheries in Raipur for Resettlement of Displaced Persons from East Pakistan	--	--	--	--	3.41	--	
Total 201	--	--	--	--	3.41	--	--
Total 01	--	--	--	--	3.41	--	--
<i>02 Social Welfare-</i>							
001 Direction and Administration-							
Establishment of District Rehabilitation Centre at Raipur	--	--	--	--	36.60	--	
10 Welfare of Handicapped-							
Construction of Building for Rehabilitation Centre, Bilaspur	--	--	--	--	7.99	--	
School and Institute for Blind Deaf and Dumb	5.00	--	10.00	--	10.00	--	
Investment in <i>Chhattisgarh Nishaktjan Vitt Evam Vikas Nigam</i>	--	--	--	--	4,50.00	--	
Total 101	5.00	--	10.00	--	5,14.55	--	--
102 Child Welfare-							
Construction Anganwadi Building in Rural areas	9,33.00	--	4,22.81	--	4,22.81	--	(-)54.68
Construction of Building for Project Office and Resources Centre	1,95.00	--	53.50	--	53.50	--	(-)72.56
Grants-in-Aid received under Recommendation of Thirteenth Finance Commission	37,44.00	--	35,73.00	-	35,73.00	-	(-)4.57
Other works each costing below ₹ 10 Crore	--	--	--	--	13,37.60	--	--
Total 102	48,72.00	--	40,49.31	--	40,49.31	--	(-)16.89

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

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> 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- concld.						
4235	Capital Outlay on Social Security and Welfare- concld.					
02	<i>Social Welfare- concld.</i>					
103	Women's Welfare- Regional Women Training	--	--	--	60.50	--
789	Special Component Plan for Scheduled Castes- Construction of					
	Anganwadi Buildings	--	5,08.50	--	5,08.50	--
	Institute for Blind, Deaf and Dumb	--	71.02	--	71.02	--
	Project Office and Resources Centre	--	40.00	--	40.00	21.07
	Other works each costing below ₹10 Crore	--	--	--	4,78.12	--
	Total 789	2,07.04	6,19.52	--	6,19.52	--
796	Tribal area sub-plan -					
	Construction of Anganwadi Buildings	--	4,97.22	--	4,97.22	(-)13.67
	Schools/Institutions for Physically Impaired	--	50.00	--	50.00	--
	Project Office cum Resources Centre	--	1,20.00	--	1,20.00	--
	Anganwadi Buildings(NABARD)	--	--	--	5,36.62	--
	Other works each costing below ₹10 Crore	--	--	--	5,68.48	--
	Total 796	5,76.00	6,67.22	--	6,67.22	15.83
800	Other Expenditure-					
	District Sainik Board	--	--	--	1,14.50	--
	Total 02	56,60.04	53,46.05	--	53,46.05	(-)5.55
	Total 4235	56,60.04	53,46.05	--	53,46.05	(-)5.55
Total	(g) Capital Account of Social Welfare and Nutrition	56,60.04	53,46.05	--	53,46.05	(-)5.55

(₹ in lakh)

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

(Figures in *italics* represent Charged Expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> during the year
		Non-Plan	Plan			
			State Plan	Central Plan (including Centrally Sponsored Scheme)		
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- conclud.						
(h) Capital Account of Other Social Services-						
4250						
201 Labour-						
Construction of Houses for Bidi Labourers	54.00	--	1,03.96	1,03.96	3,80.84	92.51
203 Employment-						
Construction of Industrial Training Institute Buildings	3,63.19	--	6,00.09	4.29	43,40.97	66.41
Employment Exchange	--	--	--	--	35.47	--
Total 203	3,63.19	--	6,00.09	4.29	43,76.44	66.41
796 Tribal area sub-plan -						
Construction of Industrial Training Institute Buildings	7,89.29	--	16,07.64	89.18	27,10.64	--
Total 4250	12,06.48	--	22,07.73	1,97.43	74,67.92	99.36
Total (h) Capital Account of Other Social Services	12,06.48	--	22,07.73	1,97.43	74,67.92	99.36
Total B-CAPITAL ACCOUNT OF SOCIAL SERVICES	9,88,68.94	2.00	9,00,05.49	50,55.15	66,24,18.73	(-)3.85
C CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
(a) Capital Account of Agriculture and Allied Activities-						
4401						
103 Seeds-						
Deduct-- Receipts and Recoveries	--	--	--	--	(-) 0.73	--
Seeds Multiplication and Distribution	9.65	--	46.88	--	46.88	--
Total 103	9.65	--	46.88	--	46.88	--

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

(Figures in *it*alics represent Charged Expenditure)

C	Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
			Non-Plan	Plan				Total
				State Plan	Central Plan (including Centrally Sponsored Scheme)			
CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(a)	Capital Account of Agriculture and Allied Activities- contd.							
4401	Capital Outlay on Crop Husbandry- conold.							
104	Agriculture Farms-							
	Other works each costing below ₹ 10 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 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	9.65	46.88	--	5,20.28	--		
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	2,50.00	4,64.16	--	4,64.16	85.66		
	Micro Minor Irrigation Scheme	--	--	--	14,54.82	--		
	Total 789	2,50.00	4,64.16	--	31,06.88	85.66		

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

(Figures in *italics* represent Charged Expenditure)

C	Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Total	Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> during the year
			Non-Plan	Plan				
				State Plan	Central Plan (including Centrally Sponsored Scheme)			
C	CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.							
(a)	Capital Account of Agriculture and Allied Activities- contd.							
4402	Capital Outlay on Soil and Water Conservation- concld.							
796	Tribal area sub-plan -							
	Minor/Micro Irrigation Scheme	8,98.46	8,94.76	--	8,94.76	67,30.24	(-)0.41	
	Deduct- Receipts and Recoveries on Capital Account	--	--	--	--	(-) 3.91	--	
	Total 796	8,98.46	8,94.76	--	8,94.76	67,26.33	(-)0.41	
800	Other Expenditure-							
	Micro Minor Irrigation Scheme	7,51.25	9,40.71	--	9,40.71	89,67.82	25.22	
	Micro Management Working Plan	--	--	--	--	8,63.61	--	
	Grant for Upgradation of Administration under Eleventh Finance Commission	--	--	--	--	3,78.02	--	
	Deduct- -- Receipts and Recoveries on Capital Account	--	--	--	--	(-) 0.07	--	
	Total 800	7,51.25	9,40.71	--	9,40.71	1,02,09.38	25.22	
	Total 4402	18,99.71	22,99.63	--	22,99.63	2,00,47.40	21.05	

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

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> 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.						
4403	Capital Outlay on Animal Husbandry- Veterinary Services and Animal Health-						
	--	--	--	--	49.96	--	
	8,40.80	--	62.29	62.29	10,58.26	(-92.59)	
	--	--	--	--	0.21	--	
	--	--	--	--	6.72	--	
	8,40.80	--	62.29	62.29	11,15.15	(-92.59)	
796	Tribal area sub-plan -						
	--	--	--	--	16.78	--	
800	Other Expenditure						
	--	--	--	--	10.25	--	
	840.80	--	62.29	62.29	11,42.18	(-92.59)	
4405	Capital Outlay on Fisheries						
101	Inland Fisheries-						
	25.00	--	24.96	24.96	1,45.25	(-) 0.16	
796	Tribal area sub-plan						
	--	--	--	--	2,72.36	--	
	--	--	--	--	44.24	--	
	--	--	--	--	3,16.60	--	
800	Other Expenditure-						
	--	--	--	--	69.95	--	
	25.00	--	24.96	24.96	5,31.80	(-) 0.16	

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

C	Nature of expenditure	Expendi- ture during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> 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							
<i>01</i>	<i>Forestry-</i>							
070	Communication and Buildings-							
	Construction of Building and Roads	--	2,04.24	--	2,04.24	23,27.32	51.67	
	Total 070	--	2,04.24	--	2,04.24	23,27.32	51.67	
101	Forest Conservation, Development and Regeneration-							
	Integrated Forest Safety Scheme	--	--	4,56.12	4,56.12	47,96.71	(-)22.63	
	Twelfth Finance Commission Grants	--	--	--	--	26,17.90	--	
	Grants-in-Aid received under Recommen- dation of Thirteenth Finance Commission	--	6,69.19	--	6,69.19	15,87.01	(-)27.09	
	Total 101	--	6,69.19	4,56.12	11,25.31	90,01.62	(-)25.34	
102	Social and Farm Forestry-							
	Modern Fire Protection Scheme in Forest	--	--	--	--	2.51	--	
190	Investment in Public Sector and Other Undertakings							
	Investment in <i>Chhattisgarh State Van Vikas Nigam</i>	--	--	--	--	6,54.50 ⁸⁴	--	
796	Tribal area sub-plan							
	Rafta and Pulia in Forest Roads	--	--	--	--	24,94.25	--	
	Employees Welfare Scheme	--	--	--	--	4,27.56	--	
	Construction of Buildings and Roads	--	10,69.98	--	10,69.98	58,35.02	0.59	
	Godown for Forest products	--	--	--	--	3,21.83	--	
	Total- 796	--	10,69.98	--	10,69.98	90,78.66	0.59	

⁸⁴ Amount of Share Capital allocated by Accountant General Madhya Pradesh

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

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> during the year
		Non-Plan	Plan			
			State Plan	Central Plan (including Centrally Sponsored Scheme)		
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.						
(a)	Capital Account of Agriculture and Allied Activities- contd.					
4406	Capital Outlay on Forestry and Wild Life- contd.					
01	<i>Forestry- contd.</i>					
800	Other Expenditure-					
	Establishment of Forest Research Institute	2.21	5.79	5.79	7,00.64	--
	Total 800	2.21	5.79	5.79	7,00.64	--
	Total 01	27,07.89	19,49.20	4,56.12	2,17,65.25	(-11.17)
	Total 4406	27,07.89	19,49.20	4,56.12	2,17,65.25	(-11.17)
4408	Capital Outlay on Food Storage and Warehousing					
01	<i>Food -</i>					
190	Investment in Public Sector and Other Undertakings-					
	Investment in Chattisgarh State Civil Supplies Corporation	--	--	--	90.00	--
	Assistance for Storage of food grains during rainy season in unreachable areas	--	--	--	73.72	--
	Deduct- Receipts and Recoveries on Capital Account	--	--	--	(-)45.73	--
	Total 190	--	--	--	1,17.99	--
191	Investment in Co-operative Society -					
	Investment for 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)

Nature of expenditure	Expendi- ture during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> 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.						
<i>02</i>							
101							
		--	--	--	(-) 100	--	
190							
		--	--	--	3,52.56	--	
		--	--	--	50.00	--	
		--	--	--	(-) 2,36.14	--	
		--	--	--	1,13.06	--	
		--	--	--	0.30	--	
		--	--	--	2,79.78	--	
195							
		5,00.00	29,36.00	--	29,36.00	--	
		--	--	--	31.90	--	
		6.00	--	--	48.50	--	

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

(Figures in *italics* represent Charged Expenditure)

Nature of expenditure	Expendi- ture during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> 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							
195	Investment in Cooperatives- concld.						
	--	7.00	--	7.00	40.36	--	
	--	(-)77.80	--	(-)77.80 ⁸⁵	(-)78.20	--	
	--	5.26	--	5.26	5.26	--	
	5,06.00	28,70.46	--	28,70.46	42,07.33	--	
796	Tribal area sub-Plan-						
	8.00	7.45	--	7.45			
	(-)1.30	(-)0.60	--	(-)0.60	24.14	(-)14.38	
	6.70	6.85	--	6.85	24.14	2.24	
800	Other expenditure-						
	--	--	--	--	(-) 44.53	--	
	5,12.70	28,77.31	--	28,77.31	44,65.72	--	
	5,12.70	28,77.31	--	28,77.31	45,82.67	--	
4415	Capital Outlay on Agricultural Research and Education						
01	Crop Husbandry-						
277	Education-						
	--	--	--	--	33.39	--	
	Total 01	--	--	--	33.39	--	
	Total 4415	--	--	--	33.39	--	

⁸⁵ Includes recovery of ₹ 76.60 lakh from Chhattisgarh State Co-operative Marketing Federation.

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

(Figures in *italics* represent Charged Expenditure)

	Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> 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.							
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			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	--	--	3,18.27 ⁸⁶	--		
	Investment in Share Capital of Primary Land Development Banks	--			4,58.49	--		
	Share Capital of Co-operative Central Banks	1,00.00	--	--	6,15.77	--		
	Financial Assistance to Co-operative Sugar Mills	8,00.00			16,32.50	--		
	Investment in Share Capital in Chhattisgarh State Cooperative Bank	7,49.76	--	--	8,73.10	(-) 73.32		
	Total 107	31,59.76	4,00.00	4,00.00	63,70.24	(-) 87.34		

⁸⁶ Reduced by ₹ 2,38.70 lakh of Retirement of Capital

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

Nature of expenditure	Expendi- ture during 2011-12	Expenditure during 2012-13			Expendi- ture to the end of 2012- 13	Increase (+)/ Decrease (-) in <i>per cent</i> during the year
		Non- Plan	Central Plan (including Centrally Sponsored Scheme)			
			State Plan	Total		
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(a)	Capital Account of Agriculture and Allied Activities- contd.					
4425	Capital Outlay on Co-operation-contd.					
108	Investment in Other Co-operatives-					
	--	--	--	--	26,21.96	--
	--	--	--	--	(-)21.64	--
	--	--	--	--	1,33.20	--
	--	--	--	--	(-)9.05	--
	--	--	--	--	10.00	--
	--	--	--	--	(-)3,76.42	--
	--	--	--	--	23,58.05	--
200	Other Investments-					
	--	--	--	--	(-) 1.95	--
789	Special Component Plan for Scheduled Castes-					
	--	--	--	--	28.00	--
	--	--	--	--	2,25.51	--
	28.50	--	1,00.00	--	1,00.00	--
	28.50	--	1,00.00	--	1,00.00	5,82.01

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

Nature of expenditure	Expendi- ture during 2011-12	Expenditure during 2012-13			Expendi- ture to the end of 2012- 13	Increase (+)/ Decrease (-) in <i>per cent</i> 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- concld.						
4425							
796							
Capital Outlay on Cooperation- concld.							
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	--	
Investment in Share Capital of Primary Agriculture Credit Societies/Farmers service/large sized Multipurpose Co-operative Societies	69.35	--	47.90	--	47.90	(-)30.93	
Financial Assistance to Co-operative Sugar Mills	--	--	--	--	20,56.00	--	
Total 796	1,69.35	--	1,47.90	--	1,47.90	(-)12.67	
Total 4425	33,57.61	--	6,47.90	--	1,50,35.36⁸⁷	(-)80.70	
Total	93,53.36	--	78,45.88	5,18.41	6,36,58.33⁸⁸	(-)10.57	
(a) Capital Account of Agriculture and Allied Activities							

⁸⁷ Reduced by ₹ 2,38.70 lakh due to retirement of capital.

⁸⁸ Reduced by ₹ 2,38.70 lakh due to retirement of capital under Major Head 4425 and increased by ₹ 6,54.50 Lakh due to apportionment of Share Capital by Accountant General Madhya Pradesh under Major Head 4406.

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

(Figures in *italics* represent Charged Expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> during the year
		Non-Plan	Plan			
			Stat Plan	Central Plan (including Centrally Sponsored Scheme)		
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.						
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes-						
101 Panchayati Raj-						
Panchayati Raj Training Institute	--	--	--		3,35.60	--
102 Community Development-						
Building Construction	4.91	--	--		92.55	--
103 Rural Development-						
<i>Chhattisgarh Gaurav aur Hamara Chhattisgarh Yojna</i>	--	--	--		27,37.45	--
Village Development Scheme	--	--	--		35,58.00	--
Chief Minister Village Development Scheme	--	--	--		1,20,48.65	--
Chhattisgarh Rural Development Programme	--	--	--		78,89.71	--
<i>Gram Gaurav Yojna</i>	--	--	--		4,95.50	--
Total 103	--	--	--		2,67,29.31	--
789 Special Component Plan for Scheduled Castes						
Chief Minister Village Development Scheme	--	--	--		21,22.60	--
Chhattisgarh Rural Development Programme	--	--	--		25,56.00	--
Village Development Scheme	--	--	--		8,28.00	--
Public Co-operation Scheme	1,11.97	--	--		9,78.07	--
<i>Chhattisgarh Gaurav aur Hamara Chhattisgarh Yojna</i>	--	--	--		6,41.00	--
Discretionary amount of Member of Legislative Assembly	--	--	--		2,23.26	--
Vidhan Sabha Election Area Development Scheme	--	--	--		2,56.60	--
Assembly Constituency Development Scheme	9,22.18	--	--		38,23.81	--
<i>Gram Gaurav Yojna</i>	--	--	--		1,20.00	--
Chhattisgarh Local Development Scheme	--	--	--		6,36.22	--
Legislative Constituency Development Scheme	65.92	--	--	10,02.90	10,68.82	--
Total 789	11,00.07	--	10,02.90	--	1,32,54.38	(-8.83)

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

(Figures in *it*alics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> during the year
		Non-Plan	Total			
			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	--	--	--	75,90.00	--	
Chhattisgarh Rural Development Programme	--	--	--	78,35.04	--	
Vidhan Sabha Election Area Development Scheme	--	--	--	7,79.21	--	
Public Co-operation scheme	6,65.16	--	--	32,85.45	--	
Village Development Scheme	--	--	--	26,84.80	--	
<i>Chhattisgarh Gaurav aur Hamara Chhattisgarh Yojna</i>	--	--	--	20,90.00	--	
Assembly Constituency Development Scheme	22,50.16	--	--	1,18,06.61	--	
Discretionary amount of Member of Legislative Assembly	--	--	--	1,49.10	--	
Chhattisgarh Local Development Yojna	--	--	--	30,66.07	--	
<i>Gram Gaurav Yojna</i>	--	--	--	4,09.98	--	
Legislative Constituency Development Scheme	3,09.00	28,48.87	--	31,57.87	--	
Total 796	32,24.32	28,48.87	--	4,28,54.13	(-)11.64	

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

(Figures in *italics* represent Charged Expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> 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- concld.						
4515	Capital Outlay on Other Rural Development Programmes- concld.						
800	Other Expenditure-						
	Pradhan Mantri Gram Sadak Yojna	--	--	--	92,96.35	--	
	Public Partnership Scheme	--	--	--	41,03.19	--	
	Assembly Constituency Development Scheme	--	--	--	1,97,33.52	--	
	Local Development Scheme of Chhattisgarh	--	--	--	21,17.74	--	
	Deduct- Receipts and Recoveries	--	--	--	(-)4.91	--	
	Legislative Constituency Development Scheme	--	51,94.65	--	76,92.96	--	
	Total 800	--	51,94.65	--	51,94.65	(-)6.70	
	Total 4515	--	90,46.42	--	12,62,04.82	(-)8.59	
Total	(b) Capital Account of Rural Development	--	90,46.42	--	12,62,04.82	(-)8.59	

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

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> 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-						
<i>01</i>	<i>Hasdeo Bango Project-</i>						
001	Direction and Administration-	--	29,84.61	--	29,84.61	(-)4.22	
052	Machinery and Equipment-	--	--	--	39.96	--	
789	Special Component Plan for Scheduled Castes-	--	2,92.72	--	2,92.72	--	
796	Tribal area sub-plan-	--	--	--	9,02.20	--	
799	Suspense-	0.96	(-)7.86	--	(-)6.90	--	
800	Other Expenditure-						
	Dam and Appurtenant Works	--	4,78.98	--	4,78.98	(-)48.90	
	Dam Safety and Strengthening	--	--	--	4,71.97	--	
	Total 800		4,78.98	--	4,78.98	(-)50.29	
	Total 01	0.96	37,48.45	--	37,49.41	(-)9.49	
02	Mahanadi Project Group-						
001	Direction and Administration-						
	Establishment	--	58,85.67	--	58,85.67	(-)0.91	
052	Machinery and Equipment-	--	0.49	--	0.49	--	
789	Special Component Plan for Scheduled Castes-						
	Dam and Appurtenant Work	--	1,37.74	--	1,37.74	5.61	

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

(Figures in *it*alics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> 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.						
4700	Capital Outlay on Major Irrigation- contd.					
02	<i>Mahanadi Project Group- conclud.</i>					
799	Suspense-	--	42.86	--	42.86	--
800	Other Expenditure-					
	Dam and Appurtenant Works	--	22,13.55	--	22,13.55	(-26.67)
	Dam Safety and Strengthening	--	1,91.91	--	1,91.91	(-70.02)
	Total 800	--	24,05.46	--	24,05.46	(-34.26)
	Total 02	--	84,72.22	--	84,72.22	(-12.82)
03	<i>Sondoor Project</i>					
796	Tribal area sub-plan-	--	15,02.32	--	15,02.32	(-21.88)
04	<i>Kodar Project-</i>					
800	Other Expenditure-	--	0.74	--	0.74	(-26.00)
05	<i>Tandula Project-</i>					
800	Other Expenditure-	--	9,53.12	--	9,53.12	(-49.04)
06	<i>Peiry Project-</i>					
800	Other Expenditure	--	1,71.41	--	1,71.41	(-85.07)
07	<i>Jonk Project-</i>					
800	Other Expenditure-	--	--	--	--	--
08	<i>Samoda Project-</i>					
789	Special Component Plan for Scheduled Castes-					
	Canal and Appurtenant work	--	3,09.36	--	3,09.36	(-23.74)
800	Other Expenditure-					
	Canal and Appurtenant work	--	1,70.16	--	1,70.16	(-34.76)
	Total 08	--	4,79.52	--	4,79.52	(-28.06)

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

(Figures in *it*alics represent Charged Expenditure)

	Nature of expenditure	Expendi- ture during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
			Non-Plan	State Plan	Central Plan (including Centrally Sponsored Scheme)			Total
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd								
(d)	Capital Account of Irrigation and Flood Control- contd.							
4700	Capital Outlay on Major Irrigation- contd.							
09	<i>Kelo Project-</i>							
800	Other Expenditure-	77,84.48	--	75,58.35	2,10,45.57	(-)2.90		
10	<i>Kharang Water Project-</i>							
789	Special Component Plan for Scheduled Castes-	4,70.10	--	5,85.99	46,44.41	24.65		
800	Other Expenditure-	5,69.76	--	5,58.02	41,56.06	(-)2.06		
	Total 10	10,39.86	--	11,44.01	88,00.47	10.02		
11	<i>Maniyari Reservoir-</i>							
800	Other Expenditure-	14,43.84	--	24,02.04	78,64.97	66.36		
12	<i>Hasdeo Bango Project Unit- III -</i>							
800	Other Expenditure-	--	--	33.35	41,27.27	--		
13	<i>Hasdeo Right Bank Canal-</i>							
800	Other Expenditure-	--	--	--	14,17.92	--		
14	<i>Hasdeo Project-</i>							
800	Other Expenditure-							
	Other works each costing below ₹ 10 Crore	--	--	--	6,30.75	--		
15	<i>Arpa Project-</i>							
800	Other Expenditure-							
	Other works each costing below ₹ 10 Crore	--	--	--	5,06.58	--		

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

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> 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-concl.						
16	Arpa Project Hydro Metrology-						
800	Other Expenditure	--	--	--	52,88.58	--	
17	Sukta Project-						
800	Other Expenditure-	--	--	--	3,34.96	--	
18	Ravishankar Sagar Project-						
800	Other Expenditure	--	--	--	4,76,30.15	--	
19	Hydrology Metrological Network-						
800	Other Expenditure						
	Other works each costing below ₹ 10 Crore	--	--	--	2,19.59	--	
20	National Hydrology Project-						
800	Other Expenditure	--	--	--	14,55.59	--	
80	General -						
005	Survey and Investigation-						
	Survey	92.04	52.49	52.49	7,17.63	(-42.97)	
800	Other Expenditure-						
	Payment of Decretal Charges	1.98	--	--	18.38	--	
	Other works each costing below ₹ 10 Crore	--	69.62	69.62	69.62	--	
	Total- 800	1.98	69.62	69.62	88.00		
	Total-4700	2,98,31.70	2,65,87.64	2,65,88.60 ⁸⁹	43,44,86.75	(-10.87)	

⁸⁹ Includes ₹ 87,29.47 lakh of Salary.

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

(Figures in *italics* represent Charged Expenditure)

	Nature of expenditure	Expendi- ture during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> 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 ₹ 10 Crore	--	--	--	3,59.55	--		
05	Gondli-							
800	Other Expenditure	1,75.37	6,24.05	--	6,24.05	--		
08	Kharkhara-							
800	Other Expenditure	51.77	2,90.29	--	2,90.29	--		
09	Matia Moti-							
800	Other Expenditure	--	--	--	14,27.77	--		
12	Pipariya -							
800	Other Expenditure							
	Other works each costing below ₹ 10 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 ₹ 10 Crore	--	--	--	2,57.21	--		

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

(Figures in *italics* represent Charged Expenditure)

Nature of expenditure	Expendi- ture during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non-Plan	Plan				Total
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.							
(d) Capital Account of Irrigation and Flood Control- contd.							
4701	Capital Outlay on Medium Irrigation- contd.						
<i>16</i>	<i>Jhumka Project-</i>						
800	Other Expenditure						
	Other works each costing below ₹ 10 Crore	--	--	--	1,06.46	--	
<i>17</i>	<i>Gej Project-</i>						
800	Other Expenditure						
	Other works each costing below ₹ 10 Crore	--	--	--	3,45.35	--	
<i>20</i>	<i>Kinkari Nalla-</i>						
800	Other Expenditure						
	Other works each costing below ₹ 10 Crore	--	--	--	1,07.87	--	
<i>24</i>	<i>Shyam Ghungutta-</i>						
800	Other Expenditure						
	Other works each costing below ₹ 10 Crore	--	--	--	44.54	--	
<i>25</i>	<i>Paral Kot-</i>						
800	Other Expenditure						
	Other works each costing below ₹ 10 Crore	--	--	--	18.40	--	
<i>28</i>	<i>Shivnath Diversion Project-</i>						
800	Other Expenditure						
	Other works each costing below ₹ 10 Crore	--	--	--	2,82.23	--	
<i>29</i>	<i>Mand Diversion-</i>						
800	Other Expenditure						
	Other works each costing below ₹ 10 Crore	--	--	--	4,36.14	--	
					4,36.14		
					18,24.02		

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

(Figures in *italics* represent Charged Expenditure)

Nature of expenditure	Expendi- ture during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non- Plan	Plan				Total
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.							
(d)	Capital Account of Irrigation and Flood Control- contd.						
4701	Capital Outlay on Medium Irrigation-contd.						
30	<i>Upper Jonk-</i>						
800	Other Expenditure						
	Other works each costing below ₹ 10 Crore	--	--	--	3,44.18	--	
31	<i>Barnai-</i>						
800	Other Expenditure						
	Other works each costing below ₹ 10 Crore	--	3,43.38	--	3,43.38	--	
32	<i>Suthiya Path-</i>						
800	Other Expenditure		21,79.97	--	21,79.97	--	
33	<i>Kosarteda -</i>						
796	Tribal area sub-plan-		58.45	--	58.45	(-94.52)	
34	<i>Mongra Project-</i>						
796	Tribal area sub-plan		--	--		--	
800	Other Expenditure		1,83.50	--	1,83.50	--	
	Total 34	--	1,83.50	--	1,83.50	(-68.29)	
35	<i>Kharkhara Project-</i>						
800	Other Expenditure		--	--	25,26.61	--	
36	<i>Sukha Nala-</i>						
800	Other Expenditure		4,69.19	--	4,69.19	(-54.11)	

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

(Figures in *italics* represent Charged Expenditure)

Nature of expenditure	Expendi- ture during 2011-12	Expenditure during 2012-13			Expendi- ture to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non- Plan	Plan				Total
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.							
(d)	Capital Account of Irrigation and Flood Control- contd.						
4701	Capital Outlay on Medium Irrigation- contd.						
37							
800	6,25.08	--	4,65.33	--	4,65.33	46,37.18	
38							
800	6,94.98	--	4,53.68	--	4,53.68	82,07.41	
40							
800	--	--	--	--	--	0.30	
41							
800	--	--	--	--	--	2,11.18	
42							
800	--	--	--	--	--	1,36.44	
43							
800	--	--	--	--	--	3,63.22	
44							
800	--	--	--	--	--	1,02.87	
45							
800	--	--	--	--	--	11,04.35	
46							
800	--	--	--	--	--	1,67.32	
47							
800	--	--	--	--	--	3,10.29	

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

Nature of expenditure	Expendi- ture during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non- Plan	Plan				Total
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.							
(d) Capital Account of Irrigation and Flood Control- contd.							
4701	Capital Outlay on Medium Irrigation- contd.						
<i>48</i>	<i>Pipariya Nala-</i>						
800	Other Expenditure	--	--	--	5,63.32	--	
<i>49</i>	<i>Remodeling of Mahanadi Canal</i>						
800	Other Expenditure	--	--	--	3,62.95	--	
<i>50</i>	<i>Survey of Jonk River Project-</i>						
800	Other Expenditure	--	--	--	6,96.73	--	
<i>51</i>	<i>Tilwara Project-</i>						
800	Other Expenditure	--	--	--	19,45.30	--	
<i>52</i>	<i>Mata Sutyayapath-</i>						
800	Other Expenditure	--	--	--	2,90.97	--	
<i>53</i>	<i>Kanhar Gaon-</i>						
800	Other Expenditure	--	--	--	3,75.49	--	
<i>54</i>	<i>Jonk Barrage-</i>						
800	Other Expenditure	--	--	--	1,49.83	--	
<i>55</i>	<i>Tribal Area Sub-Plan</i>						
800	Other Expenditure	--	--	--	1,17,32.35	--	
	Construction of Medium Projects						
	Construction of Medium Irrigation 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)

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> 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- conold.						
56	Other Expenditure-						
800							
	Direction and Administration	--	--	--	0.19	--	
	Construction of Medium Irrigation Scheme	--	--	--	32,22.24	--	
	Total 56	--	--	--	32,22.43	--	
80	General-						
002	Data Collection-						
	Work Survey		10,51.69	--	10,51.69	(-)18.09	
005	Survey and Investigation -						
	Medium Projects Survey		19.77	--	19.77	--	
	Other works each costing below ₹ 10 Crore		--	--	16.04	--	
	Total 005		19.77	--	19.77	--	
796	Tribal area sub-plan-						
	Payment of Decretal Charges				2,24.62	--	
800	Other expenditure-						
	Chhattisgarh Irrigation Development Project		10,62.62	--	10,62.62	(-)7.98	
	Payment of Decretal Charges		19.31	--	19.31	--	
	Total 800		10,81.93	--	10,81.93	(-)6.30	
	Total 80		21,53.39	--	21,53.39	(-)19.23	
99	Other works each costing below ₹ 10 Crore						
			--	--	2,28.15	--	
	Total 4701		19.31	--	77,01.91⁹⁰	3.23	
			76,82.60	--	12,19,08.12		

⁹⁰ Includes ₹ 8,82.00 lakh of salary.

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

(Figures in *it*alics represent Charged Expenditure)

Nature of expenditure	Expendi- ture during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> during the year
		Non- Plan	Plan			
			State Plan	Central Plan (including Centrally Sponsored Scheme)		
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.						
(d) Capital Account of Irrigation and Flood Control- contd.						
4702	Capital outlay on Minor Irrigation- contd.					
102	Ground Water-					
	Mohra Anicut	--	15.93	--	15.93	12,10.37
	Madki Anicut	--	--	--	--	11,29.62
	Khatti Anicut	--	--	--	--	14,97.03
	Guhdhari Khushi Anicut	--	--	--	--	4,40.42
	Tila Anicut	24,09.54	1,74.99	--	1,74.99	64,37.41
	Dulna Anicut	13,84.05	4,28.28	--	4,28.28	62,93.30
	Rajim Anicut	--	1,08.83	--	1,08.83	15,75.18
	Jangleshwar Mokhala Anicut	--	41,11.16	--	41,11.16	41,11.16
	Minor Irrigation arrangement for Drought Eradication	--				81,48.16
	Tube Well Establishment	10,39.83	--	--	--	51,59.66
	Saradih Barrage	59,84.85	99,57.77	--	99,57.77	1,59,42.62
	Kalma Barrage	10,56.64	81,40.16	--	81,40.16	91,96.80
	New Mohmara Anicut	12,45.71	--	--	--	12,45.71
	Rawat Anicut	--	5,66.18	--	5,66.18	30,10.73
	Hardi Anicut	--	8,19.18	--	8,19.18	13,60.83
	Rahatator Anicut	--	6,59.32	--	6,59.32	13,43.58
	Construction of Anicut/Stop Dam	75,49.63	72,29.78	--	72,29.78	1,11,08.95
	Kudjurnal Anicut	--	10,95.62	--	10,95.62	23,73.15

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

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> 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- contd.						
	Construction of Industrial Water Structure	--	45,53.47	--	45,53.47	--	
	Other works each costing below ₹ 10 Crore	--	5,42.04	--	5,42.04	(-)72.17	
	Total 102	2,26,17.99	3,84,02.71	--	3,84,02.71	69.79	
789	Special Component Plan for Scheduled Castes-						
	Bilora Jalashay	3.40	6.32	--	6.32	85.88	
	Basantpur Barrage	28,99.15	85,95.85	--	85,95.85	--	
	Construction of Anicut/Stopdam	49,89.34	48,74.58	--	48,74.58	(-)2.30	
	Mironi Barrage	70,52.97	1,51,11.74	--	1,51,11.74	--	
	Construction of Sheori Narayan Barrage	12,02.11	39,92.47	--	39,92.47	--	
	Rajadera Tank	--	1,54.80	--	1,54.80	--	
	Minor Irrigation Schemes	10,92.68	12,06.84	--	12,06.84	10.45	
	Other works each costing below ₹ 10 Crore	3,25.11	1.15	--	1.15	(-)99.65	
	Total 789	1,75,64.76	3,39,43.75	--	3,39,43.75	93.25	
800	Other Expenditure-						
	Rampur Tank	10,64.76	--	--	--	--	
	Dongra Pathra Devpur Anicut	--	25,61.51	--	25,61.51	--	
	Construction of Minor Irrigation works (NABARD)	--	32,26.40	--	32,26.40	--	

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

Nature of expenditure	Expendi- ture during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> during the year
		Non- Plan	Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)		
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.						
(d)						
4702	Capital Account of Irrigation and Flood Control- contd.					
800	Other Expenditure-concd.					
	Other works each costing below ₹ 10 Crore	--	--	--	45,62.55	--
	Total 800	--	57,87.91	--	1,14,15.22	--
794	Special Central assistance for Tribal sub plan-					
	Other works each costing below ₹ 10 Crore	--	--	--	58.67	--
796	Tribal area sub-plan-					
	Kumhari Diversion	--	72.92	--	12,95.92	--
	Saika Diversion	--	4,50.65	--	26,22.73	--
	Amamunda Diversion	--	3,83.35	--	11,40.10	--
	Urmal Tank	--	5,76.47	--	11,65.78	--
	Survey	3,38.80	5,02.57	--	30,85.02	48.34
	Construction of Anicut/Stop Dam	54,19.90	1,28,53.03	--	1,94,99.04	--
	Minor Irrigation arrangement for Drought Eradication-	1,15,81.03	--	--	1,27,42.48	--
	Gharjiyan Bathhan Tank	3,47.38	11.08	--	15,54.20	(-)96.81
	Jouranalla Anicut	16,20.27	--	--	31,84.05	--
	Khatpali Diversion	--	4,11.58	--	10,66.77	--
	Katghora Diversion	--	2.71	--	14,19.62	--
	Lokar Tank	--	7,28.55	--	17,48.84	--
	Payment of Decretal Amount	4.69	8.97	--	2,84.35	91.26
	Minor Irrigation Scheme	--	1,24,51.54	--	1,24,51.54	--
	Industrial Structure	--	24,68.74	--	24,68.74	--

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

Nature of expenditure	Expendi- ture during 2011-12	Expenditure during 2012-13				Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> 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- concld.						
4702	Capital outlay on minor Irrigation- concld.						
796	Tribal area sub-plan- concld.						
	Repair/Renewal/Renovation	--	--	16,57.96	16,57.96	20,07.77	
	Other works each costing below ₹ 10 Crore	--	--	--	--	9,43,16.39	
	Total 796		3,09,22.16	16,57.96	3,25,80.12	53.41	
	Total 4702	--	12,21,50.07	29,74.24	12,51,33.28	59.36	
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 below ₹ 10 Crore	--	--	--	--	36.15	
	Total 206	--	--	--	--	22,26.22	
209	Mahanadi Command Area Development-						
	Construction of Field Channels	--	--	27,85.86	27,85.86	1,49,92.15	
	Other works each costing below ₹ 10 Crore	--	--	--	--	12,51.53	
	Total 209	--	--	27,85.86	27,85.86	44.43	
210	Hansdeo Command Area Development (IInd Phase)-						
	Construction of Field Channels-	--	--	28,35.00	28,35.00	1,17,03.73	
	Other works each costing below ₹ 10 Crore	--	--	--	--	5,02.31	
	Total 210	--	--	28,35.00	28,35.00	45.94	
	Total 4705	--	--	56,20.86	56,20.86	45.19	

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

Nature of expenditure	Expendi- ture during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> during the year
		Non- 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	25,16.94	4,87.77	4,87.77	46,80.75	(-)80.62
	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 below ₹ 10 Crore	--	--	--	16.64	--
	Total 103	25,16.94	4,87.77	4,87.77	50,52.51	--
	Total 01	25,16.94	4,87.77	4,87.77	50,52.51	--
	Total 4711	25,16.94	4,87.77	4,87.77	50,52.51	--
Total	(d) Capital Account of Irrigation and Flood Control	12,22,01.43	0.96	15,64,20.31	16,55,32.42	35.46
			28.28	90,82.87	1,07,84,53.68	

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

Nature of expenditure	Expendi- ture during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non- Plan	Plan				Total
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.							
(e)							
4801	Capital Account of Energy-						
	Capital Outlay on Power Projects-						
02	<i>Thermal Power Generation-</i>						
190	Investments in Public Sector and Other Undertakings-						
	Joint Enterprises/Undertakings for Energy Development	--	--	--	⁹¹ --	--	
	Investment in Chattisgarh Electric Distribution/Production/Generation Companies	6,00,00.00	4,54,00.00	4,54,00.00	10,54,00.00	(-)24.33	
05	<i>Tandula Project</i>						
190	Investments in Public Sector and Other Undertakings-						
	Investment in Chattisgarh Electric Distribution/Production/Generation Companies	3,00,00.00	2,50,00.00	2,50,00.00	5,50,00.00	(-)16.67	
06	<i>Rural Electrification-</i>						
789	Special Component Plan for Scheduled Castes-						
	<i>Atal Jyoti Yojna</i>	--	--	--	1,00,00.16	--	
	Deduct- Receipts and Recoveries on Capital Account	--	--	--	(-)1,00,00.00	--	
	Total 789	--	--	--	0.16	--	
800	Other Expenditure-						
	<i>Atal Jyoti Yojna</i>	--	--	--	25,00.00	--	
	Total 06	--	--	--	25,00.16	--	
	Total 4801	9,00,00.00	7,04,00.00	7,04,00.00	16,29,00.16⁷	(-)21.77	
Total	(e) Capital Account of Energy	9,00,00.00	7,04,00.00	7,04,00.00	16,29,00.16	(-)21.77	

⁹¹ Closing balance reduced by ₹ 2.50 lakh due to rectification of misclassification. The amount was deposited in Major Head 6801 in place of 4801 by the department.

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

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non-Plan	State Plan	Central Plan (including Centrally Sponsored Scheme)			Total
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.							
(f) Capital Account of Industry and Minerals-							
4851							
101	Capital Outlay on Village and Small Industries- Industrial Estates-						
	Establishment of Agro Park at Jagdalpur	--	--	10.00	--	--	
	Establishment of Software Park in Bhilai	--	--	13.00	--	--	
	Establishment of Food Park in Rajnandgaon	--	--	10.00	--	--	
	Establishment of New Industrial Sector	--	--	29,01.08	--	--	
	Land Acquisition and Land Development – Payment of Compensation	--	92.30	92.30	1,39,84.02	--	
	Survey and Demarcation				25.25	--	
	Construction of Roads /Culverts in Industrial Areas/Estates	--	15,00.00	--	70,48.77	50.00	
	Water supply in Industrial Area/Estates				11,56.67	--	
	Power Supply in Industrial Area	--	15.00	--	1,01.61	--	
	Grants to Industrial Park	--	10,00.00	--	52,47.33	7.19	
	Deduct-- Receipts and Recoveries on Capital Account	--	--	--	(-) 2.14	--	
	Establishment of Chhattisgarh Trade Centre				3,10.00	--	
	Construction of Udhog Building	--	10.00	--	4,09.62	--	
	Road Construction for Industrial Development				3,85.00	--	
	Total 101	--	26,17.30	--	26,17.30	15.59	

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

Nature of expenditure	Expendi- ture during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> during the year
		Non- Plan	Plan			
			State Plan	Central Plan (including Centrally Sponsored Scheme)		
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.						
(f) Capital Account of Industry and Minerals- contd.						
4851	Capital Outlay on Village and Small Industries- contd.					
102	Small Scale Industries-					
	Investment in Government Undertakings- Prudential Investment Company Bombay.	--	--	--	12.81	--
	Industrial Resettlement of Displaced Persons	--	--	--	16.73	--
	Deduct- Receipts and Recoveries on Capital Account	--	--	--	(-) 0.18	--
	Total 102	--	--	--	29.36	--
103	Handloom Industries-					
	Establishment of Indian Industrial Handicraft	--	1,48.39	--	1,48.39	--
	Deduct- Receipts and Recoveries on Capital Account	--	(-)0.62	--	(-)0.62	--
	Total 103	--	1,47.77	--	1,47.77	--
104	Handicraft Industries-					
	Deduct- Receipts and Recoveries on Capital Account	--	--	--	(-) 0.01	--
107	Sericulture Industries-					
	Irrigation facilities and other Construction work at Sericulture Centres	28.03	58.37	--	58.37	--
	Extension and Development of Tusser Programme	--	--	--	6,13.92	--
	Deduct- Receipts and Recoveries on Capital Account	--	(-)1.50	--	(-) 3.78	--
	Total 107	28.03	56.87	--	10,07.73	--

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

Nature of expenditure	Expendi- ture during 2011-12	Expenditure during 2012-13			Expendi- ture to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non- Plan	State Plan	Central Plan (including Centrally Sponsored Scheme)			Total
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-						
	8.89	12.00	--	12.00	1,03.07	(-) 34.98	
	--	(-)3.37	--	(-)3.37	(-)3.37		
	0.71	0.53	--	0.53	9.91	(-)25.35	
	--	(-)0.52	--	(-)0.52	(-)0.52		
	--	--	--	--	5.09	--	
	--	--	--	--	0.47	--	
	--	--	--	--	(-) 0.38	--	
	--	--	--	--	0.27	--	
	--	--	--	--	(-) 3.09	--	
	9.60	8.64	--	8.64	1,11.45	(-)10.00	
789	Special Component Plan for Scheduled Castes-						
	--	--	--	--	29.98	--	
	4.50	6.00	--	6.00	20.18	33.33	
	--	(-)1.46	--	(-)1.46	(-)1.46		
	--	--	--	--	1,15.75	--	

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

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> during the year
		Non-Plan	Total			
			State Plan	Central Plan (including Centrally Sponsored Scheme)		
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.						
(f) Capital Account of Industry and Minerals- contd.						
4851	Capital Outlay on Village and Small Industries-concd					
789	Special Component Plan for Scheduled Castes- concd.					
	Strengthening of Financial Base of Co-operative Societies	--	--	--	2.40	--
	Project Package Handloom	--	--	--	3.61	--
	Total 789	4.50	4.54	4.54	1,70.46	0.89
796	Tribal area sub-plan-					
	Strengthening of Financial Base of Industrial Co-operatives	--	--	--	1.04	--
	Establishment of New Industrial Areas	--	--	--	12,57.91	--
	Dalli Rajahra – Rao Ghat - Jagdalpur Rail Line Project	3,00.00	--	--	18,00.00	--
	Revolving Fund	3.09	4.50	--	22.59	(-)45.63
	Deduct- Receipts and Recoveries on Capital Account	--	(-)4.30	--	(-) 4.30	--
	Total 796	3,03.09	0.20	0.20	30,77.24	(-)99.93
800	Other Expenditure-					
	Deduct- Receipts and Recoveries on Capital Account	--	--	--	(-) 0.01	--
	Total 800	--	--	--	(-) 0.01	--
	Total 4851	26,09.57	28,35.32	28,35.32	3,64,79.84	8.65

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

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> 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	<i>Mineral Exploration and Development-</i>						
004	Research and Development-						
	Expenditure from Chhattisgarh Mineral Development Fund	--	--	--	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				(-) 55,00.00	--	
	Total 01	--	--	--	1,00.00	--	
	Total 4853	--	--	--	1,00.00	--	
4885	Other Capital Outlay on Industries and Minerals-						
01	<i>Investments in Industrial Financial Institutions</i>						
190	Investments in Public Sector and Other Undertakings-						
	Investments in Chhattisgarh State Industrial Development Corporation	--	--	--	11,10.06	--	
	Investment in Chhattisgarh <i>Adhosaranchana Vikas Nigam</i>	--	--	--	4,20.00	--	
	Total 190	--	--	--	15,30.06	--	
	Total 4885	--	--	--	15,30.06	--	
Total	(f) Capital Account of Industry and Minerals	26,09.57	28,35.32	--	3,81,09.90	8.65	

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

	Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Total	Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> during the year
			Non-Plan	Plan				
				State Plan	Central Plan (including Centrally Sponsored Scheme)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.								
(g)	Capital Account of Transport-							
5053	Capital outlay on Civil Aviation-							
02	<i>Airports</i>							
102	Aerodromes-							
	Construction and Extension of Air Strips	1,94.45	2,79.45	--	2,79.45	13,34.98	43.71	
796	Tribal area sub-plan-							
	Construction and Extension of Air Strips	6,71.35	4,87.65	--	4,87.65	11,59.00	(-)27.36	
	Total 02	8,65.80	7,67.10	--	7,67.10	24,93.98	(-)11.40	
60	<i>Other Aeronautical Services</i>							
052	Machinery and Equipment-							
	Purchase of Aeroplane/ Helicopter	--	--	--	--	68,02.12	--	
	Total 60	--	--	--	--	68,02.12	--	
	Total 5053	8,65.80	7,67.10	--	7,67.10	92,96.10	(-)11.40	
5054	Capital Outlay on As and Bridges-							
03	<i>State Highways-</i>							
101	Bridges-							
	Construction of Major Bridges under NABARD Loan Assistance	--	--	--	--	39,80.74	--	
	Construction of Bridge on Mahanadi River of Abhanpur-Rajim-Gariaband Road	--	1,46.82	--	1,46.82	19,72.95	--	

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

(Figures in *italics* represent Charged Expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Total	Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> during the year
		Non-Plan	Plan				
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.							
(g)	Capital Account of Transport- contd.						
5054	Capital Outlay on Roads and Bridges- contd.						
<i>03</i>	<i>State Highways- contd.</i>						
101	Bridges – contd.						
	Construction of Bridge on Mahanadi River of Donar-Borsi Road.	--	0.52		0.52	12,71.26	
	Construction of Bridge near Mohara on Shivrath River of Antagarh road.		3,22.15		3,22.15	13,30.82	
	Construction of Major Bridges	--	71,00.80	--	71,00.80	1,93,56.77	(-)18.92
	Construction of Arjuni Ratapali Road on Shivrath River	--	--	--	--	10,46.16	--
	Y-Shape Railway Over Bridge at Raipur Naka, Durg					24,94.77	--
	Railway Over Bridge at Bhatapara	--	--	--	--	19,33.60	--
	Railway Over Bridge at Dongargaon	--	--	--	--	11,65.75	--
	Bridge on Raipur -Baloda Bazar Road	--	--	--	--	14,22.45	--
	Bridge 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	--
	Construction of Railway Over Bridge at Chakrabhata-Motary Road Railway Crossing	--	1,20.00		1,20.00	11,47.03	--

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

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> 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.						
<i>03</i>	<i>State Highways-contd.</i>						
101	Bridges - conclud.						
	--	18,45.01	--	18,45.01	18,45.01	--	
	--	10,65.69	--	10,65.69	10,65.69	--	
	--	10,88.65	--	10,88.65	10,88.65	--	
	2,00.82	--	--	--	3,45,55.54	--	
	90,68.43	1,16,89.64	--	1,16,89.64	8,07,84.07	28.90	
337	Road Works-						
	--	17,05.85	--	17,05.85	17,05.85	--	
	--	15,79.60	--	15,79.60	15,79.60	--	
	--	17,28.79	--	17,28.79	17,28.79	--	
	63,72.22	60,22.26	--	60,22.26	1,72,83.83	(-)5.49	
	--	5,34.66	--	5,34.66	14,91.68	--	

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

(Figures in *italics* represent Charged Expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> 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.-							
<i>03 State Highways -contd.</i>							
337 Road Works- contd.							
Central Road Fund	54,20.83	--	52,35.03	--	52,35.03	2,93,91.35 (-)3.43	
Widening and Strengthening of Kendri Barder Baikunthpur-Sonhat Road 14 km.	--	--	16,54.61	--	16,54.61	16,54.61 --	
Widening and Strengthening of Kendri Barder Baikunthpur-Sonhar Road 12.60 km.	--	--	13,94.47	--	13,94.47	13,94.47 --	
Mahasamund -Rajim Road	--	--	--	--	--	17,83.80 --	
Mungeli KM 51 to Pondi 105	--	--	--	--	--	12,59.70 --	
Construction of Ambikapur- Samarsat Road	--	--	--	--	--	25,43.61 --	
Kupsara Wadrafanagar- Dhanchar-Ramanujganj Road	--	--	--	--	--	25,96.85 --	
Kumhari-Ahiwara-Bemetra-Berla Road	--	--	--	--	--	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 Dhaneli-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 *it*alics represent Charged Expenditure)

Nature of expenditure	Expendi- ture during 2011-12	Expenditure during 2012-13			Total	Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> during the year
		Non- Plan	Plan				
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.							
(g)	Capital Account of Transport- contd.						
5054	Capital Outlay on Roads and Bridges -contd.						
03	<i>State Highways-contd.</i>						
337	Road Works-contd.						
		--	--	--	--	12,37.32	--
	Kumhari- Behta -Bemetra -Nawagarh- Mungeli Road						
	Ambikapur- Semarsot Road Construction	--	--	--	--	20,99.40	--
	Hathbandh -Simga Road - Kapsara- Wadrafnagar- 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 Road	--	--	--	--	27,31.00	--
	Chhattisgarh State Road Development Sector Project	--	--	--	--	2,59,97.03	--
	Kondagaon Road-Chhattisgarh State Road Sector Project	16,90.50	--	--	--	28,50.96	--
	Construction of Dhamtari-Nagri Road 64.72-Chhattisgarh State Road Development Sector Project	25,77.71	--	--	--	25,77.71	--
	Chhattisgarh State Road Development Sector Project,Phase-II	2,53.61	14,30.33	--	14,30.33	16,83.94	--

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

(Figures in *italics* represent Charged Expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> 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	<i>State Highways-contd.</i>						
337	Road Works-concd.						
	Other works each costing below ₹ 10 Crore	--	--	--	6,57,38.24	--	
	Total 337	--	2,12,85.60	--	2,12,85.60	21.38	
789	Special Component Plan for Scheduled Castes-						
	Construction of Bridge on Mahanadi River at Birgudi Bhumka Belgaon Road in Dhamtari.	--	5,17.81	--	5,17.81	(-)57.41	
	Construction of Major Bridges	--	15,29.91	--	15,29.91	--	
	Other works each costing below ₹10 Crore	--	--	--	66,25.83	--	
	Total 789	--	20,47.72	--	20,47.72	4.61	
796	Tribal area sub-plan-						
	Construction of Major Bridges	--	57,79.21	--	57,79.21	(-)3.33	
	Construction of Bridges (NABARD)	--	--	--	31,72.63	--	
	Bilaspur- Katghora- Ambikapur Marg	--	--	--	3,07,14.92	--	
	Road Ambikapur – Dhanbad – Varanasi	--	--	--	10,18.50	--	
	Construction of Corridors to join four sides of the State	--	--	--	6,31.20	--	

(₹ in lakh)

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

(Figures in *italics* represent Charged Expenditure)

Nature of expenditure	Expendi- ture during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> during the year
		Non- Plan	Plan			
			State Plan	Central Plan (including Centrally Sponsored Scheme)		
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.						
(g)	Capital Account of Transport- contd.					
5054	Capital Outlay on Roads and Bridges- contd.					
03	<i>State Highways- conclud.</i>					
796	Tribal area sub-plan- conclud.					
	State Highways	7,88.67	19,69.38	--	19,69.38	1,12,03.96
	Other works each costing below ₹ 10 Crore	--	14.13	--	14.13	3,34,07.45
	Total 796	73,98.46	77,62.72	--	77,62.72	10,48,60.02
	Total 03	3,59,61.02	4,27,85.68	--	4,27,85.68	39,21,08.63
04	<i>District and Other Roads-</i>					
101	Bridges-					
	Bridge construction on Pradhan Mantri Gram Sadak Yojna Roads	--	--	--	--	23,09.78
337	Road works-					
	Mukhya Mantri Gram Sadak Evam Vikas Yojna	4.47	77,16.91	--	77,16.91	78,30.04
	Mukhyamantri Gram Gaurav Path Yojana	--	24,42.23	--	24,42.23	24,42.23
	Total 337	4.47	1,01,59.14	--	1,01,59.14	1,02,72.27

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

(Figures in *italics* represent Charged Expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> 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.							
<i>04 District and Other Roads- conclud.</i>							
789 Special Component Plan for Scheduled Castes-							
Kharra to Datan- Approach Road—5KM	--	--	--	--	12,69.73	--	
Janjgir -Kera Road 36 KM	--	--	--	--	12,67.30	--	
Mukhya Mantri Gram Sadak Evam Vikas Yojana	--	13,32.97	--	13,32.97	13,32.97	--	
Widening of Kawardha- Bhoramdev Road	--	--	--	--	11,29.55	--	
Baradawar Jajjipur Hasaud Road 35.9 km.	13,63.50	12,63.84	--	12,63.84	26,27.34	(-)7.31	
Roads in Scheduled Caste Predominant Areas	--	46,12.99	--	46,12.99	74,18.76	--	
Other works each costing below ₹10 Crore	14,45.43	4,92.90	--	4,92.90	2,37,01.38	(-)65.90	
Total 789	28,08.93	77,02.70	--	77,02.70	3,87,47.03	--	
796 Tribal area sub-plan-							
Minimum Needs Programme	--	18,61.26	--	18,61.26	4,49,01.30	--	
Widening and Strengthening of Bilaspur-Ratanpur-Majwani-Kenda-Kewachi Road	--	33,69.60	--	33,69.60	33,69.60	--	
Widening and Strengthening of Basantpur-Kariam Road of Marwahi 15km.	--	10,14.76	--	10,14.76	10,14.76	--	
District Roads	--	69,18.20	--	69,18.20	1,19,54.47	--	

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

(Figures in *italics* represent Charged Expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> 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	<i>District and Other Roads-contd.</i>						
796	Tribal area sub-plan- conclud.						
	Bridge Construction on Pradhan Mantri Gram Sadak Yojana Roads	--	3,00.00	--	3,00.00	--	
	Mukhyamantri Gram Sadak Avam Vikas Yojana	--	30,15.66	--	30,15.66	--	
	Mukhyamantri Gram Gaurav Path Yojana	--	10,38.36	--	10,38.36		
	Construction of Roads in Tribal Areas	--	--	--	--	--	
	Construction of Rural Roads under NABARD Loan Assistance	--	10,33.98	--	10,33.98	--	
	District Main Roads	--	--	--	--	--	
	Bedma - Dhanora - Iragaoon Road	--	--	--	--	--	
	Pradhan Mantri Gram Sadak Yojana	--	14,00.00	--	14,00.00	--	
	Other works each costing below ₹ 10 Crore	--	61.36	--	61.36	(-)98.55	
	Total 796	--	2,00,13.18	--	2,00,13.18	--	
800	Other Expenditure-						
	Dhamtari-Ranitarai Road	--	--	--	--	--	
	Rural Road under Basic Minimum Services	--	29,54.16	--	29,54.16	35.40	

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

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> during the year
		Non-Plan	Plan			
			State Plan	Central Plan (including Centrally Sponsored Scheme)		
C-						
(g)						
5054						
<i>04</i>						
800						
Widening and Strengthening of Rajnandgaon-Arjunda Gunderdehi Road 21.40	13,15.88	--	1,93.62	--	1,93.62	(-)85.29
Widening and Upgradation of Saragaon-Devvari Road 20.60 km.	10,14.88	-	10.22	--	10.22	(-)99.00
Construction of Rajnandgaon Bypass Road	--	--	6,29.23	--	6,29.23	--
Upgradation of Kasdol-Baloda-Kacchar Road.	--	--	6,04.37	--	6,04.37	--
Construction of Major District Road	--	--	2,37,25.84	--	2,37,25.84	--
Construction of Kawardha-Rangarwar Road via Madaghata 4.20 k.m.	--	--	1,01.69	--	1,01.69	--
Constructon of Chalgali- Aragahi Road	--	--	1,29.77	--	1,29.77	--
Minimum Needs Programme	13,31.34	--	15,53.74	--	15,53.74	16.70
Rajnandgaon Bypass Road	--	--	--	--	--	--
Sakti-Pendri Bypass Road	--	--	--	--	--	--
Rural Roads under NABARD Assistance	--	--	12,96.54	--	12,96.54	--
Upgradation and Widening of Kondatarai-Surajgarh Road 16 km	--	--	16,76.76	--	16,76.76	--

CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

Capital Account of Transport-contd.

Capital Outlay on Roads and Bridges-contd.

District and Other Roads-concltd.

Other Expenditure-

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

Nature of expenditure	Expendi- ture during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> during the year
		Non- Plan	Plan			
			State Plan	Central Plan (including Centrally Sponsored Scheme)		
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g)	Capital Account of Transport-contd.					
5054	Capital Outlay on Roads and Bridges-contd.					
<i>04</i>	<i>District and Other Roads-concltd.</i>					
800	Other Expenditure- concltd.					
		--	12,48.57	--	12,48.57	--
	Widening and Asphaltting of Sakti-Tundra Road 32 km	--	13,13.71	--	13,13.71	--
	Construction of Tilda-Tandwa-Kirana-Raita-Dharsiva Road 25 km	--	20,08.03	--	20,08.03	--
	Strengthening and 2 Lane widening of Tiilda-Nevara-Champa-Manpur Road	--	17,20.11	--	17,20.11	--
	Widening and Strengthening of Deokar-Saja-Khamariya Road	--	10,03.47	--	10,03.47	--
	Widening and Strengthening of Kodwa-Saja-Silhati Road	--	10,60.96	--	10,60.96	--
	Widening and Strengthening of Deorbjia-Khamariya Road 15 km	--	11,43.07	--	11,43.07	--
	Construction of 4 Lane Jora to Vidhan Sabha Road 7 km	--	13,85.07	--	13,85.07	--
	Widening and Ashphalting of Salfamotimpur-Basin-Amlidih Road	--	15,84.00	--	15,84.00	--
	Other works each costing below ₹10 Crore	--	50.12	--	50.12	(-)99.57
	Total 800	--	4,53,93.05	--	4,53,93.05	--
	Total 04	--	8,32,68.07	--	8,32,68.07	--

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

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> 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 –concltd.						
5054	Capital Outlay on Roads and Bridges-concltd.						
<i>80</i>	<i>General-</i>						
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	1,25.74	2,85.29	--	4,11.03	--	
	Compensation for Land Acquisition	16,52.38	2,48.93	--	19,01.31	(-84.94)	
	Other works each costing below ₹ 10 Crore	--	--	--	22.52	--	
	Total 800	17,78.12	5,34.22	--	23,34.86	(-69.96)	
	Total 80	17,78.12	5,34.22	--	25,94.86	(-69.96)	
	Total 5054	6,64,83.31	12,60,53.75	--	75,00,08.56	90.41	
Total	(g) Capital Account of Transport	6,73,49.11	12,68,20.85	--	75,93,04.66	89.10	

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

(Figures in *italics* represent Charged Expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> during the year	
		Non-Plan	Plan				Total
			State Plan	Central Plan (including Centrally Sponsored Scheme)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(j) Capital Account of General Economic Services-							
5452	Capital Outlay on Tourism-						
<i>01</i>	<i>Tourist Infrastructure-</i>						
101	Tourist Centre-						
	State Share in Centrally Sponsored Schemes	--	--	--	34,48.87	--	
	Development of Tourist Centre in each District	3,10.79	--	--	10,24.30	--	
	Total 101	3,10.79	--	--	44,73.17	--	
102	Tourist Accommodation-						
	Construction of New Tourist Motels in Districts	8,00.00	8,00.00	--	51,24.00	--	
	Total 102	8,00.00	8,00.00	--	51,24.00	--	
	Total 01	11,10.79	8,00.00	--	95,97.17	(-)27.98	
	Total 5452	11,10.79	8,00.00	--	95,97.17	(-)27.98	
5465	Investments in General Financial and Trading Institutions						
<i>02</i>	<i>Investments in Trading Institutions-</i>						
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)

Nature of expenditure	Expendi- ture during 2011-12	Expenditure during 2012-13			Expenditure to the end of 2012-13	Increase (+)/ Decrease (-) in <i>per cent</i> 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	11,10.79	--	8,00.00	--	96,15.91	(-)27.98	
Total C- CAPITAL ACCOUNT OF ECONOMIC SERVICES	30,25,20.88	0.96	5,62.50 37,41,68.78	96,01.28	2,23,82,47.46 ⁹²	27.04	
GRAND TOTAL	40,56,40.54	5,02.96	5,62.50 47,50,50.11	1,58,17.64	2,97,15,12.66 ⁹	21.27	
				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 272 to 274

⁹² Increased by Net ₹ 4,13.30 lakh (Reduced by ₹ 2,41.20 lakh due to Retirement of Capita(₹ 2,38.70 lakh) and rectification of misclassification(₹ 2.50 lakh) and increased by ₹ 6,54.50 Lakh due to apportionment of Share Capital by Accountant General Madhya Pradesh).

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
ANNEXURE TO STATEMENT NO. 13
(Referred to in note (S) on page 271)

(₹ in lakh)

Major Head	Description	Expenditure during the year		Progressive Investment year	Other Expenditure	Capital Expenditure
		Investment	Other Capital Expenditure			
A- CAPITAL EXPENDITURE ON GENERAL SERVICES						
4055	Capital Outlay on Police	--	31,63.88	--	--	38,38.62
4058	Capital Outlay on Stationery and Printing	--	--	--	--	1,82.74
4059	Capital Outlay on Public Works	--	93,73.17	--	--	6,58,39.65
4070	Capital Outlay on Other Administrative Services	--	--	--	--	9,85.46
	Total A	--	1,25,37.05	--	--	7,08,46.47
B-CAPITAL EXPENDITURE ON SOCIAL SERVICES						
4202	Capital Outlay on Education, Sports, Art and Culture	--	1,73,18.45	--	--	15,96,64.62
4210	Capital Outlay on Medical and Public Health	1,00.00	1,72,54.38	3,00.00	--	9,45,32.60
4215	Capital Outlay on Water Supply and Sanitation	--	11,49.82	--	--	1,30,20.91
4216	Capital Outlay on Housing	--	80,01.81	74,01.94	--	4,27,72.81
4217	Capital Outlay on Urban Development	--	3,23,45.79	--	--	15,58,72.40
4220	Capital Outlay on Information and Publicity	--	2.00	--	--	71.60
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,02.00	1,05,37.18	28,39.72	--	15,11,41.82
4235	Capital Outlay on Social Security and Welfare	--	53,46.05	4,50.00	--	2,68,82.39
4250	Capital Outlay on Other Social Services	--	24,05.16	--	--	74,67.92
	Total B	7,02.00	9,43,60.64	1,09,91.66	--	65,14,27.07

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
ANEXURE TO STATEMENT NO. 13-contd.
 (Referred to in note (S) on page 271)

(₹ in lakh)

Major Head	Description	Expenditure during the year		Progressive Expenditure to the end of the year	Capital	Capital
		Investment	Other Expenditure			
C	CAPITAL OUTLAY ON ECONOMIC SERVICES					
4401	Capital Outlay on Crop Husbandry	--	46.88	50.00		4,70.28
4402	Capital Outlay on Soil and Water Conservation	--	22,99.63	--		2,00,47.40
4403	Capital Outlay on Animal Husbandry	--	62.29	--		11,42.18
4405	Capital Outlay on Fisheries	--	24.96	--		5,31.80
4406	Capital Outlay on Forestry and Wild Life	--	24,05.32	6,54.50 ⁹³		2,11,10.75
4408	Capital Outlay on Food Storage and Warehousing	5.20	28,72.11	15,49.86		30,32.81
4415	Capital Outlay on Agricultural Research and Education	--	--	--		33.39
4425	Capital Outlay on Cooperation	6,47.90	--	1,50,44.99 ⁹⁴		(-)9.63
4515	Capital Outlay on other Rural Development Programmes	--	90,46.42	--		12,62,04.82
4700	Capital Outlay on Major Irrigation	--	2,65,88.60	--		43,44,86.75
4701	Capital Outlay on Medium Irrigation	--	77,01.91	--		12,19,08.12

⁹³ Amount allocated by Accountant General Madhya Pradesh

⁹⁴ Reduced by ₹ 2,38.70 lakh due to retirement of capital.

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS- contd.
ANEXURE TO STATEMENT NO. 13- conold.
(Referred to in note (S) on page 271)

Major Head	Description	Expenditure during the year				Progressive Expenditure to the end of the year		Other Capital Expenditure
		Investment	Other Capital Expenditure	Investment	Other Capital Expenditure	Investment	Other Capital Expenditure	
4702	Capital Outlay on Minor Irrigation	--	12,51,33.28	--	--	--	48,63,30.36	
4705	Capital Outlay on Command Area Development	--	56,20.86	--	--	--	3,06,75.94	
4711	Capital Outlay on Flood Control Projects	--	4,87.77	--	--	--	50,52.51	
4801	Capital Outlay on Power Projects	7,04,00.00	--	16,04,00.00 ⁹⁵	--	--	25,00.16	
4851	Capital Outlay on Village and Small Industries	11.26	28,24.06	10,22.24	--	--	3,54,57.60	
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	--	7,67.10	--	--	--	92,96.10	
5054	Capital Outlay on Roads and Bridges	--	12,65,87.97	2,60.00	--	--	74,97,48.56	
5452	Capital Outlay on Tourism	--	8,00.00	--	--	--	95,97.17	
5465	Investments in General Financial and Trading Institutions	--	--	14.53	--	--	--	
5475	Capital Outlay on other General Economic Services	--	--	--	--	--	4.21	
	Total C	7,10,64.36	31,32,69.16	18,06,26.18	2,05,76,21.28			
	Total	7,17,66.36	42,01,66.85	19,16,17.84	2,77,98,94.82			
	GRAND TOTAL	49,19,33.21		2,97,15,12.66				

⁹⁵ Reduced by ₹ 2.50 lakh due to rectification of misclassification. The amount was deposited in Major Head 6801 in place of 4801 by the department.

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

Capital Expenditure during the year ₹ 49,19,33.21 lakh as compared to that of the previous year ₹ 40,56,40.54 lakh increased by ₹ 8,62,92.67 lakh. The increase was mainly as under: -

	Major Head of Account	Increase as compared to 2011-12	Reasons for Increase
4055	Capital Outlay on Police	30,02.80	Due to increase in expenditure from Thirteenth Finance Commission Grants and District Police establishment.
4059	Capital outlay on Public Works	52,83.53	Due to sanction of more works and sanction of Administrative Approval of New works.
4210	Capital Outlay on Medical and Public Health	24,24.72	Due to Construction of Ayurvedic Dispensaries and increase in expenditure from Thirteenth Finance Commission Grants.
4250	Capital Outlay on Other Social Services	11,98.68	Due to Rehabilitation expenditure on 1048 Bonded labours and construction of houses of bidi labour.
4408	Capital Outlay on Food Storage and Warehousing	23,64.61	Due to expenditure on construction of fair price shops and Godowns in urban areas.
4702	Capital Outlay on Minor Irrigation	4,66,12.62	Due to payment of pending forest land compensation, survey of new schemes, decretal payment and construction of industrial water structures.
4705	Capital Outlay on Command Area Development	17,49.50	Due to increase in construction of more field channels in larger areas.
5054	Capital Outlay on Roads and Bridges	6,01,04.66	Due to more expenditure incurred on construction of Major Bridges, Railway over Bridges, State Roads, Main District Road and NABARD assisted Rural Roads.

(₹ in lakh)

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 2011-12	Reasons for Decrease
4217	Capital Outlay on Urban Development	69,85.18	Due to less expenditure on Capital Development Project of <i>Naya Raipur</i> Development Authority.
4425	Capital Outlay on Co-operation	27,09.71	Due to less Investment in Share Capital of Co-operative Sugar Mills and Chhattisgarh State Co-operative Bank.
4700	Capital Outlay on Major Irraigation	32,43.10	Due to non-issue of Administrative Approval of new works and non-conducting of survey for new schemes during the year.
4711	Capital Outlay on Flood Control Projects	20,29.17	Non clearance of projects approved by technical committee of State Government by the Central Water Commission.
4801	Capital Outlay on Power	1,96,00.00	Due to less Investment in Chhattisgarh State Power Distribution Company and Chhattisgarh State Power Generation Company etc, by the State Government.

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 2011-12 and 2012-13
(₹ in lakh)

Name of the concern	2012-13			2011-12		
	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	3	28,89.72	Nil	02	22,87.72	10.00
2.Government Companies	13	16,39,54.46	2,14.86	11	9,27,99.96	Nil
3.Boards	1	51,06.00	Nil	1	51,06.00	Nil
4.Joint Stock Companies	1	2,60.00	Nil	2	2,62.50	Nil
5.Rural Banks	1	24,31.09	Nil	1	24,31.09	Nil
6.Co-operative Institutions and Local Bodies	24	1,69,76.57	4.58	26	1,65,50.91	36.09
Total	43	19,16,17.84	2,19.44	43	11,94,38.18	46.09

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT- contd

Section 2- Details of Investments up to 2012-13- 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 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 2012-13	Equity	5,00,00	100	50.00	--	--	--	Net worth- ₹1,50,69.63 lakh. Audit of Accounts of 2012-13 is in progress
		2012-13	--	--	--	--	--	--	--	
2	Chhattisgarh State Antyavasai Vitt Evam Vikas Nigam	Up to 2011-12	Equity	*	*	21,29.22	100	--	--	
		2012-13	Equity	*	*	5,00.00	--	--	--	
3.	National Minority Finance and Development Corporation, New Delhi (through Chhattisgarh State Antyavasai Vitt Evam Vikas Nigam)	Up to 2011-12	Equity	*	*	1,08.50	*	--	--	
		2012-13	Equity	*	*	1,02.00	*	--	--	
Total (I- STATUTORY CORPORATIONS)						28,89.72		--	--	

* in this statement indicates information is awaited from the Department.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT- contd
Section 2- Details of Investments up to 2012-13- contd.

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 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.										
1	Chhattisgarh Adhosharanchna Vikas Nigam	Upto 2012-13	Equity	42,00,000	10	4,20.00	42.00	--	--	Estimated Cumulative Profit up to 2012-13 was ₹ 33.82 lakh
2	Chhattisgarh Civil Supplies Corporation	Upto 2012-13	Equity	44256	1000	4,42.56 ⁹⁶	99.90	--	--	--
3	Chhattisgarh State Beverages Corporation	Upto 2012-13	Equity	14,535	100	14.53	100.00	--	--	Net worth ₹10.38 lakh. Accounts for 2011-12 has not been finalized
4	Chhattisgarh Mineral Development Corporation	Upto 2012-13	Equity	10,00,000	10	1,00.00	100	--	--	Net worth is ₹ 2,12,64.00 Lakh. Accounts for 2011-12 has not been finalized
5	Chhattisgarh State Industrial Development Corporation	Upto 2012-13	Equity	11,10,065	100	11,10.06 ⁹⁷	--	--	--	--

⁹⁶ As per the information furnished by the Corporation, the total investment is ₹ 90.00 Lakh. The amount depicted above includes ₹ 3.52.56 lakh allocated by Accountant General, Madhya Pradesh.

⁹⁷ As per the information furnished by 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 2012-13- contd.

(₹ in lakh)

Sl No	Name(s) of the Concern	Year(s) of Investment	Details of Investment			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 ₹)					Amount Invested
II. GOVERNMENT COMPANIES- contd.										
WORKING GOVERNMENT COMPANIES- contd.										
6	Chhattisgarh State Forest Development Corporation	Up to 2012-13	Equity	654500	100	6,54.50 ⁹⁸	*	2,14.86	1,02.92	Net worth is ₹1,28,61.11 lakh. Profit for 2011-12 ₹12,89.32 lakh
7	Chhattisgarh Rajya Beej Evam Krishi Vikas Nigam	Upto 2012-13	Equity	50,000	100	50.00	*	--	--	Accounts for 2008-13 not yet finalized. Profit for the year 2007-08 is ₹ 5,53.44 lakh
8	Chhattisgarh State Power Distribution Company Ltd. ^(a)	Up to 2011-12	Equity	150000000	10	1,50,00.00	--	--	--	Net worth (-) ₹ 8,12,28.00 lakh as on 2011-12. Preparation of accounts of 2012-13 is in progress
		2012-13	Equity	250000000	10	2,50,00.00	*	--	--	--
9	Chhattisgarh State Power Transmission Company Ltd. ^(a)	Up to 2011-12	Equity	150000000	10	1,50,00.00	--	--	--	

⁹⁸ Share Capital allocated by Accountant General, Madhya Pradesh

^(a) Process of Distribution of Assets/Liabilities of the erstwhile Chhattisgarh State Electricity Board is in progress.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT- contd
Section 2- Details of Investments up to 2012-13- 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 ₹)					
II. GOVERNMENT COMPANIES- conclud.										
WORKING GOVERNMENT COMPANIES- conclud.										
10.	Chhattisgarh State Power Generation Company Ltd. ^(a)	Up to 2011-12	Equity	600000000	10	6,00,00.00	*	--	--	Provisional Profit for 2012-13 is ₹ 1,05,00.00 lakh
		2012-13	Equity	454000000	10	4,54,00.00	*	--	--	
11	Chhattisgarh Nishakt Jan Vitt Evam Vikas Nigam	Upto 2012-13	*	*	*	4,50.00	*	--	--	*
12	Provident Investment Company, Bombay ⁹⁹	Upto 2012-13	*	*	*	12.81	*	--	--	*
13	Chhattisgarh State Medical Service Corporation	2011-12	Equity	20,00,000	10	2,00.00	*	--	--	Net worth is ₹ 8.15 lakh.
		2012-13	Equity	10,00,000	10	1,00.00	*	--	--	Profit for 2010-11 is

⁹⁹ 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 2012-13- contd.

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 ₹)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
V-Rural Banks										
1.	Regional Rural Banks	Upto 2011-12	*	*	*	25,14.67 DRR (-) 83.58	*	--	--	--
		2012-13	--	--	--	--	--	--	--	--
Total-(V)- Rural Banks						24,31.09				
VI CO-OPERATIVE BANKS AND SOCIETIES¹⁰¹										
(i) Credit Co-operatives										
(a) Co-operative Banks-										
1	State Cooperative Bank/ Co-operative Central Banks (7)	Upto 2011-12	*	*	*	16,54.06 DRR (-) 5,53.95	*	--	--	--
		2012-13	*	*	*	4,00.00	*	4.58	--	--
										Net worth of Chhattisgarh State Co-operative Bank Ltd is ₹1,32,67.40 Lakh

¹⁰¹ 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 2012-13- contd.

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 2011-12 2012-13	*	*	*	68.67 DRR (-) 39.17	--	--	--	--
3	State Co-operative Agriculture and Rural Development Bank (1)	Upto 2011-12 2012-13	*	*	*	3,00.00	--	--	--	--
4.	District Co-operative Agriculture and Rural Bank (12)	Upto 2011-12 2012-13	*	*	*	5,28.99	--	--	--	--
Total (a)-Co-operative Banks						23,58.60	--	4.58	--	--

(₹ in lakh)

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd

Section 2- Details of Investments up to 2012-13- contd.

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.										
(b) Co-operative Societies										
1	Primary Agriculture Credit Societies (1333)	Upto 2011-12	*	*		5,60.00 DRR	*	--	--	--
		2012-13	--	--		(-) 1,17.36	--	--	--	--
2	Margin Money Assistance to Farmers Co-operative Society	Upto 2011-12	*	*		DRR (-) 1.21	*	--	--	--
		2012-13	--	--		--	--	--	--	--
3	Multipurpose Primary /Agro Service Co-operative Societies	Upto 2011-12	*	*		4,89.56 DRR (-) 18.09	*	--	--	--
		2012-13	*	*		2,47.90 DRR (-)2,38.70	*	--	--	--
4	Marketing Co-operative Societies under Reorganization Scheme	Upto 2011-12	*	*		46.90	*	--	--	--
		2012-13	--	--		--	--	--	--	--

(₹ in lakh)

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd

Section 2- Details of Investments up to 2012-13- contd.

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.										
(ii) Other Co-operative Societies-contd.										
3	Financial Assistance to Integrated Co-operative Development Project, Raipur	Upto 2011-12	*	*	DRR (-) 21.63	*	--	--	--	--
4	Financial Assistance to Integrated Co-operative Development Project, Raigarh	Upto 2011-12	*	*	2,52.76	*	--	--	--	--
5.	Financial Assistance to Integrated Co-operative Development Project, Bastar	Upto 2011-12	*	*	10.00	*	--	--	--	--

(₹ in lakh)

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd

Section 2- Details of Investments up to 2012-13- 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- COOPERATIVE BANKS AND SOCIETIES- contd										
(ii) -Other Co-operative Societies- conold										
6	Primary Agricultural Credit Farmers Service- Large Scale investment in the share capital of Multi-purpose Co-operative Societies	Upto 2011-12 2012-13	*	*	*	8,70.82 DRR (-) 5,78.76	*	--	--	--
7.	Assistance to Co-operative Institutions for purchase of Grains	Upto 2011-12 2012-13	*	*	*	1,82.71 DRR (-) 39.11	*	--	--	--
8.	Assistance to Unified Co-operative Development Project, Jashpur	Upto 2011-12 2012-13	*	*	*	80.05	--	--	--	--
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 2012-13-contd.

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/Debtentures	Face Value of each Share/Debtenture (in ₹)					
VI- CO-OPERATIVE BANKS AND SOCIETIES- contd.										
(iii)- Warehousing Societies										
1	Formation of Warehouse	Upto 2011-12 2012-13	*	*		9,37.51 DRR (-) 2,15.41	--	--	--	--
Total- (iii)- Warehousing Societies						7,22.10				
1.	Weavers Co-operative Societies (242)	Upto 2011-12 2012-13	*	*		9,99.16 DRR (-) 0.99 23.03 DRR (-)11.77	*	--	*	*
Total- (iv)- Weavers Co-operatives						10,09.43	--	--	--	--
(v)- Co-operative Sugar Mills (9)										
1	Bhoramdev Co-operative Sugar Mills, Kawardha	Upto 2012-13	Equity	22700	10000	2,70.26 ¹⁰² DRR() 3,76.41 ¹⁰³	63.85	--	--	Profit for 2011-12 is ₹ 4,42.84 Lakh. Preparation of Accounts of 2012-13 is in progress

¹⁰² Reduced by ₹ 11,51.70 lakh due to rectification of incorrect depiction. The amount pertains to Danteshwari Maiya Co-operative Sugar Mill
¹⁰³ Amount under reconciliation.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT- contd
Section 2- Details of Investments up to 2012-13- 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.										
(v)- Co-operative Sugar Mills (9)- conclud.										
2	Mahamaya Co-operative Sugar Mill, Surguja	Upto 2010-12 2012-13	Equity	47560	10000	47,56.00	*	--	--	Profit for the year 2011-12 is ₹1,62,28,93
3	Danteshwari Co-operative Sugar Mill Balod, Durg	Upto 2012-12 2012-13	Equity	21825	10000	21,82.50 ¹⁰⁴ DRR (-)1,98.30 ¹⁰⁵	*	--	--	*
Total -(v)- Co-operative Sugar Mills						86,34.05				
(vi)- Housing Societies(380)										
1	Housing Society	Upto 2011-12 2012-13	*	*		17,86.23	*	--	--	
Total -(vi)- Housing Societies						17,86.23				
Total -(VI)- Co-operative Banks and Societies						1,69,76.57		4.58		
GRAND TOTAL						19,16,17.84		2,19.44	1,02.92	

¹⁰⁴ Increased by ₹ 11,51.70 Lakh due to rectification of incorrect depiction. ₹ 5,00,00 lakh and ₹ 6,51.70 Lakh Net(Investment Amount ₹ 8,50,00 lakh and Recovery amount ₹ 1,98.30 lakh) and was wrongly depicted under Bhoram Dev Co-operative Sugar Mill during 2003-04 and 2004-05 respectively.

¹⁰⁵ Amount under reconciliation.

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 2011-12	Investment during 2012-13	Disinvestment during 2012-13	Investment at the end of the year 2012-13
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 in the footnote there under.					

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 April 2012	Addition during the year	Discharges during the year	Balance as on 31 March 2013	Net		Interest Paid
					Amount	Increase (+)/ Decrease (-) In per cent	
E- PUBLIC DEBT							
6003 Internal Debt of the State Government							
101 Market Loans	21,99,57.87	15,00,00.00	4,63,53.07	32,36,04.80	10,36,46.93	47.12	1,42,38.08
103 Loans from Life Insurance Corporation of India	20,28.51	--	--	20,28.51	--	--	--
104 Loans from General Insurance Corporation of India	7,79.15	--	3,90.24	3,88.91	(-) 3,90.24	(-)50.08	53.45
105 Loans from National Bank for Agricultural and Rural Development	5,55,34.56	2,88,39.16	1,16,12.46	7,27,61.26	1,72,26.70	31.01	43,79,95
106 Compensation and other Bonds	2,41,69.13	--	48,32.20	1,93,36.93	(-) 48,32.20	(-)19.99	17,45.63
108 Loans from National Cooperative Development Corporation	8,55.65	40.40	1,11.07	7,84.98	(-) 70.67	(-) 8.25	17.37
111 Special Securities issued to National Small Saving Funds of the Central Government	53,62,57.30	2,52,23.00	2,37,22.50	53,77,57.80	15,00.50	0.28	4,77,62.11
Total	83,95,82.17	20,41,02.56	8,70,21.54	95,66,63.19	11,70,81.02	13.95	6,81,96.59¹⁰⁶

¹⁰⁶ Excludes charges on Management of Debt and Old Loans of ₹ 70.91 Lakh

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

	Description of Debt	Balance as on 1 April 2012	Addition during the year	Discharges during the year	Balance as on 31 March 2013	Net		Interest Paid
						Amount	Increase (+)/ Decrease (-)	
							In per cent	
E- PUBLIC DEBT-Contd.								
6004	Loans and Advances from Central Government							
01	Non-Plan Loans							
107	Loans for National Loan Scholarship	55.45	--	--	55.45	--	--	--
800	Other Loans	4,72.60	--	76.70	3,95.90	(-)76.70	16.22	--
Total	01-Non-Plan Loans	5,28.05	--	76.70	4,51.35	(-)76.70	14.52	--
02	Loans for State/ Union Territory Plan Schemes							
101	Block Loans	22,58,37.88	16,70.39	1,42,86.65	21,32,21.62	(-)1,26,16.26	5.58	1,77,50.29
Total	02- Loans for State/ Union Territory Plan Schemes	22,58,37.88	16,70.39	1,42,86.65	21,32,21.62	(-)1,26,16.26	5.58	--
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	--	--	--

(₹ in lakh)

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

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

Description of Debt	Balance as on 1 April 2012	Addition during the year	Discharges during the year	Balance as on 31 March 2013	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	25,20.88	--	25,44.00 ¹⁰⁷	(-)23.12 ¹⁰⁸	(-)25,44.00	1,00.91	2,43.34
Total 04-Loans for Centrally Sponsored Plan Schemes Pre 1984-85 Loans	25,20.89	--	25,44.00	(-)23.11	(-)25,44.00	1,00.91	2,43.34
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	22,89,73.90	16,70.39	1,69,07.35	21,37,36.94	(-)1,52,36.96	6.65	1,79,93.63
Total E- PUBLIC DEBT	1,06,85,56.07	20,57,72.95	10,39,28.89	1,17,04,00.13	10,18,44.06	9.53	8,61,90.22

¹⁰⁷ Includes write off of loans of ₹ 23,65.19 lakh sanctioned by Ministry of Finance, Government of India, as per the recommendation of Thirteenth Finance Commission.¹⁰⁸ Minus figure is due to repayment of Loan of ₹ 23.12 lakh by Chhattisgarh but allocated to Madhya Pradesh. This amount is adjustable on the final decision of Government of Madhya Pradesh.

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 April 2012	Addition during the year	Discharges during the year	Balance as on 31 March 2013	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	20,18,20.67 ¹⁰⁹	7,31,55.02	4,70,40.42	22,79,35.27	2,61,14.60	12.94	2,32,46.01 ¹¹⁰
102 Contributory Provident Fund	3,10.58	(-)28.38 ¹¹¹	7.22	2,74.98	(-)35.60	11.46	--
104 All India Services Provident Fund	19,23.11	4,80.69	2,76.30	21,27.50	2,04.39	10.63	1,83.31
Total	20,40,54.36	7,36,07.33	4,73,23.94	23,03,37.75	2,62,83.39	12.88	2,34,29.32
60 Other Provident Funds							
102 Contributory Provident Pension Fund	0.64	--	--	0.64	--	--	--
Total	0.64	--	--	0.64	--	--	--
Total	Cr 20,40,55.00	7,36,07.33	4,73,23.94	Cr 23,03,38.39	2,62,83.39	12.88	2,34,29.32
Total	Cr 20,40,55.00	7,36,07.33	4,73,23.94	Cr 23,03,38.39	2,62,83.39	12.88	2,34,29.32

¹⁰⁹ Change in opening balance by ₹ 1,04.52 lakh (credit) is due to receipt of balances prior to 1 November 2000 from Accountant General, Madhya Pradesh through proforma transfer.

¹¹⁰ Includes interest on General Provident Fund of ₹ 2,28,03.91 lakh and Departmental Provident Fund of ₹ 4,42.10 lakh

¹¹¹ The Final Payment of subscribers of Contributory Provident Fund are made from the Departmental Provident Fund. Minus figure is due to transfer of Final payment amount of Contributory Provident Fund Subscribers to Departmental Provident Fund.

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

Description of Debt	Balance as on 1 April 2012	Addition during the year	Discharges during the year	Balance as on 31 March 2013	Net Increase (+)/ Decrease (-)		Interest Paid
					Amount	In per cent	
I- SMALL SAVINGS, PROVIDENT FUNDS ETC.- concl.							
(c) Other Accounts							
8011 Insurance and Pension Fund							
101 Postal Insurance and Life Annuity Fund	Cr 0.04	--	--	Cr 0.04	--	--	
107 State Government Employees Group Insurance Scheme	Cr 6,01,56.80	87,04.22	56,40.81	Cr 6,32,20.21	30,63.41	5.09	50,90.24
Total	Cr 6,01,56.84	87,04.22	56,40.81	Cr 6,32,20.25	30,63.41	5.09	50,90.24
Total	Cr 6,01,56.84	87,04.22	56,40.81	Cr 6,32,20.25	30,63.41	5.09	50,90.24
Total	Cr 26,42,11.84	8,23,11.55	5,29,64.75	Cr 29,35,58.64	2,93,46.80	11.11	2,85,19.56
Total	Cr 1,33,27,67.91	28,80,84.50	Cr 15,68,93.64	1,46,39,58.77	13,11,90.86	9.84	2,85,19.56

(₹ in lakh)

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

						(₹ in lakh)
Description of Debt	When raised	Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013	
E- PUBLIC DEBT						
6003- INTERNAL DEBT OF THE STATE GOVERNMENT-						
101 Market Loans bearing Interest-						
97 8.65 per cent Chhattisgarh State Development Loan 2023	2012-13	--	15,00,00.00	--	15,00,00.00	
62 7.80 per cent Chhattisgarh State Development Loan 2012	2002-03	56,45.00	--	56,45.00	--	
61 7.80 per cent Chhattisgarh State Development Loan 2012 (II series)	2002-03	1,54,87.07	--	1,54,87.07	--	
60 6.95 per cent Chhattisgarh State Development Loan 2013	2002-03	1,37,00.50	--	1,37,00.50	--	
59 6.75 per cent Chhattisgarh State Development Loan 2013	2002-03	1,15,20.50	--	1,15,20.50	--	
58 5.90 per cent Chhattisgarh State Development Loan 2017	2003-04	3,02,32.40	--	--	3,02,32.40	
57 6.20 per cent Chhattisgarh State Development Loan 2015	2003-04	83,23.10	--	--	83,23.10	
56 5.85 per cent Chhattisgarh State Development Loan 2015	2003-04	1,00,01.88	--	--	1,00,01.88	
55 6.35 per cent Chhattisgarh State Development Loan 2013	2003-04	72,80.35	--	--	72,80.35	
54 6.20 per cent Chhattisgarh State Development Loan 2013	2003-04	83,20.80	--	--	83,20.80	
53 5.60 per cent Chhattisgarh State Development Loan 2014	2004-05	1,53,68.00	--	--	1,53,68.00	
96 8.25 per cent Chhattisgarh Government Securities 2019	2009-10	7,00,00.00	--	--	7,00,00.00	
52 5.70 per cent Chhattisgarh State Development Loan 2014	2004-05	1,06,67.40	--	--	1,06,67.40	
51 7.32 per cent Chhattisgarh State Development Loan 2014	2004-05	1,32,00.00	--	--	1,32,00.00	
Total -Market Loans bearing Interest		21,97,47.00	15,00,00.00	4,63,53.07	32,33,93.93	

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 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013		
E- PUBLIC DEBT—contd.							
6003-INTERNAL DEBT OF THE STATE GOVERNMENT—contd.							
Market Loans not bearing Interest--							
86	5-3/4 per cent Madhya Pradesh State Development Loan 1979	1967-68	6.30	--	--	6.30	
84	11.50 per cent Madhya Pradesh State Development Loan 2011	1991-92	0.10	--	--	0.10	
83	12 per cent Madhya Pradesh State Development Loan 2011	1991-92	1.70	--	--	1.70	
81	5-3/4 per cent Madhya Pradesh State Development Loan 1984	1972-73	0.48	--	--	0.48	
80	5-3/4 per cent Madhya Pradesh State Development Loan 1985	1973-74	5.47	--	--	5.47	
79	6 per cent Madhya Pradesh State Development Loan 1984	1974-75	4.89	--	--	4.89	
78	6 per cent Madhya Pradesh State Development Loan 1985	1975-76	30.36	--	--	30.36	
77	6 per cent Madhya Pradesh State Development Loan 1986	1976-77	10.00	--	--	10.00	
76	6 per cent Madhya Pradesh State Development Loan 1987	1977-78	1.23	--	--	1.23	
69	12 per cent Madhya Pradesh State Development Loan 2010	2000-01	0.01	--	--	0.01	
70	10.52 per cent Madhya Pradesh State Development Loan 2010	2000-01	0.01	--	--	0.01	
71	11 per cent Madhya Pradesh State Development Loan 2010	1999-2000	0.09	--	--	0.09	
82	13 per cent Madhya Pradesh State Development Loan 2007	1992-93	2.33	--	--	2.33	
91	13-3/4 per cent Madhya Pradesh State Development Loan 2007	1996-97	3.15	--	--	3.15	
92	13.05 per cent Madhya Pradesh State Development Loan 2007	1997-98	0.08	--	--	0.08	

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

							(₹ in lakh)
Description of Debt							Balance as on 31 March 2013
E- PUBLIC DEBT- contd							
6003 INTERNAL DEBT OF THE STATE GOVERNMENT- contd							
		When raised	Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013	
101	Market Loans-Market Loans not bearing Interest-concltd.						
93	12.30 per cent Madhya Pradesh State Development Loan 2007	1997-98	0.51	--	--	0.51	
94	12.15 per cent Madhya Pradesh State Development Loan 2008	1998-99	3.31	--	--	3.31	
95	12.50 per cent Madhya Pradesh State Development Loan 2008	1998-99	0.01	--	--	0.01	
73	6-3/4 per cent Madhya Pradesh State Development Loan 1992	1980-81	0.95	--	--	0.95	
72	7 per cent Madhya Pradesh State Development Loan 1993	1981-82	1.03	--	--	1.03	
71	7-1/2 per cent Madhya Pradesh State Development Loan 1997	1982-83	0.01	--	--	0.01	
70	9.75 per cent Madhya Pradesh State Development Loan 1998	1985-86	0.56	--	--	0.56	
69	9 per cent Madhya Pradesh State Development Loan 1999	1984-85	1.96	--	--	1.96	
67	11 per cent Madhya Pradesh State Development Loan 2001	1986-87	4.52	--	--	4.52	
87	11.50 per cent Madhya Pradesh State Development Loan 2008	1988-89	0.06	--	--	0.06	
90	13.50 per cent Madhya Pradesh State Development Loan 2003	1993-94	51.86	--	--	51.86	
80	14 per cent Madhya Pradesh State Development Loan 2005	1995-96	2.55	--	--	2.55	
81	12.50 per cent Madhya Pradesh State Development Loan 2004	1994-95	77.20	--	--	77.20	
86	11.50 per cent Madhya Pradesh State Development Loan 2004	1989-1990	0.14	--	--	0.14	
Total- Market Loans not bearing interest			2,10.87	--	--	2,10.87	
Total- 101- Market Loans			21,99,57.87	15,00,00.00	4,63,53.07	32,36,04.80	

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 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013	
E- PUBLIC DEBT—contd.						
6003 -INTERNAL DEBT OF THE STATE GOVERNMENT- contd.						
Loans from Autonomous bodies						
103	Loans from Life Insurance Corporation of India	20,28.51	--	--	20,28.51	
104	Loans from General Insurance Corporation of India	7,79.15	--	3,90.24	3,88.91	
105	Loans from the National Bank for Agricultural and Rural Development	5,55,34.56	2,88,39.16	1,16,12.46	7,27,61.26	
106	Compensation and other Bonds- Bonds issued in lieu of cash payment under Urban Land Ceiling Regulation Act, 1976	2,41,69.13	--	48,32.20	1,93,36.93	
108	Loans from National Co-operative Development Corporation	8,55.65	40.40	1,11.07	7,84.98	
Total - Loans from Autonomous bodies						
111	Special Securities issued to National Small Saving Fund of the Central Government	53,62,57.30	2,52,23.00	2,37,22.50	53,77,57.80	
Total -6003- Internal Debt of the State Government						
		83,95,82.17	20,41,02.56	8,70,21.54	95,66,63.19	

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 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013	
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	2010-2011	4,72.40	--	76.70	3,95.70	
Total- 800-Other Loans		4,72.40	--	--	3,95.70	
Total - 01-Non-Plan Loans		5,28.05		76.70	4,51.35	
02 Loans for State/Union Territory Plan Schemes						
101 Block Loans						
(I) Block Loans	2004-2005	11,22,84.60	16,70.39	49,60.52	10,89,94.47	
(II) Consolidated Loans in terms of Recommendations of Twelfth Finance Commission	2005-2006	11,35,53.28	--	93,26.13	10,42,27.15	
Total 101-Block Loans		22,58,37.88	16,70.39	1,42,86.65	21,32,21.62	
Total 02- Loans for State/Union Territory Plan Schemes		22,58,37.88	16,70.39	1,42,86.65	21,32,21.62	
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 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013		
E- PUBLIC DEBT-concd.							
6004- LOANS AND ADVANCES FROM CENTRAL GOVERNMENT-concd.							
04 Loans for Centrally Sponsored Plan Schemes-							
103 Large and Medium Industries							
Handloom Development Project	1996-2000	0.01	--	--	0.01		
Other Loans							
Roads of Inter-State Importance	1984-93	0.67	--	0.67	--		
Loans for Civil Supply Schemes	1987-98	(-)23.12	--	--	(-)23.12 ¹¹²		
Micro Management Working Plan	2001-05	25,43.33	--	25,43.33	--		
Total		25,20.88	--	25,44.00 ¹¹³	(-)23.12		
Total		25,20.89		25,44.00	(-)23.11		
07 Pre 1984-85 Loans							
102 National Loan Scholarship Scheme	1948-74	68.16	--	--	68.16		
Total		68.16	--	--	68.16		
Total		22,89,73.90	16,70.39	1,69,07.35	21,37,36.94		
Total - E- PUBLIC DEBT		1,06,85,56.07	20,57,72.95	10,39,28.89	1,17,04,00.13		

¹¹² Please see Foot note No. 107 of this statement

¹¹³ Please see Foot note No. 108 of this statement

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			Compen- sation and other bonds	Ways & Means Advances	Special securities issued to NSSF of Central Govern- ment	Loans from National Cooperative Development Corporation	Loans from Other institu- tions	Total
		LIC	GIC	NABARD						
2013-14	1,56,01.15	--	44.56	93,99.99	48,32.20	--	2,42,20.72	34.46	--	5,41,33.08
2014-15	3,92,35.40	--	43.16	1,01,28.79	48,32.20	--	2,45,58.22	18.05	--	7,88,15.82
2015-16	1,83,24.98	--	41.58	1,47,03.53	48,32.20	--	2,58,20.97	7.05	--	6,37,30.31
2016-17	3,02,32.40	--	39.85	1,24,39.78	24,16.10	--	2,84,37.97	6.32	--	7,35,72.42
2017-18	--	--	38.31	1,02,00.32	--	--	2,94,97.82	2.50	--	3,97,38.95
2018-19	--	--	36.02	88,19.72	--	--	3,10,90.45	2.50	--	3,99,48.69
2019-20	7,00,00.00	--	33.69	57,67.88	--	--	2,99,53.97	2.50	--	10,57,58.04
2020-21	--	--	29.39	--	--	--	2,99,53.97	--	--	2,99,83.36
2021-22	--	--	24.54	--	--	--	2,99,53.97	--	--	2,99,78.51
2022-23	15,00,00.00	--	19.11	--	--	--	2,99,53.97	--	--	17,99,73.08
2023-24	--	--	13.14	--	--	--	2,99,53.97	--	--	2,99,67.11
2024-25	--	--	6.57	--	--	--	2,99,53.55	--	--	2,99,60.12
2025-26	--	--	--	--	--	--	2,86,31.55	--	--	2,86,31.55
2026-27	--	--	--	--	--	--	2,70,60.55	--	--	2,70,60.55

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

(b) Maturity Profile

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

Year	Description of Market Loans	Loans from			Compen- sation and other bonds	Ways & Means Advances	Special securities issued to NSSI of Central Govern- ment	Loans from NCDC	Loans from Other institu- tions	Total
		LIC	GIC	NABARD						
2027-28	--	--	--	--	--	2,54,78.50	--	--	2,54,78.50	
2028-29	--	--	--	--	--	2,27,24.80	--	--	2,27,24.80	
2029-30	--	--	--	--	--	1,93,42.85	--	--	1,93,42.85	
2030-31	--	--	--	--	--	1,48,65.25	--	--	1,48,65.25	
2031-32	--	--	--	--	--	99,62.05	--	--	99,62.05	
2032-33	--	--	--	--	--	61,36.25	--	--	61,36.25	
2033-34	--	--	--	--	--	57,33.25	--	--	57,33.25	
2034-35	--	--	--	--	--	42,59.27	--	--	42,59.27	
2035-36	--	--	--	--	--	41,33.00	--	--	41,33.00	
2036-37	--	--	--	--	--	15,16.00	--	--	15,16.00	
2037-38	--	--	--	--	--	4,56.15	--	--	4,56.15	
Detail of maturity year not available	--	20,28.51	18.99	13,01.24	24,24.23	--	7,11.61	--	3,05,93.36	
matured in previous year	2,10.87	--	--	--	--	--	--	--	2,10.87	
Total	32,36,04.80	20,28.51	3,88.91	7,27,61.25	1,93,36.93	--	53,77,57.80	7,84.99	--	95,66,63.19

(₹ in lakh)

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

(b) Maturity Profile

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

Year	Non Plan loans	Loans for State/Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Scheme	Pre 1984-85 Loans	Total	
						(2)	(3)
2013-14	1,84.50	1,51,31.78	--	0.01	--	1,53,16.29	
2014-15	1,30.60	1,57,49.48	--	--	--	1,58,80.08	
2015-16	80.60	1,63,56.72	--	--	--	1,64,37.32	
2016-17	--	1,68,55.54	--	--	--	1,68,55.54	
2017-18	--	1,69,55.37	--	--	--	1,69,55.37	
2018-19	--	1,69,61.29	--	--	--	1,69,61.29	
2019-20	--	1,69,61.30	--	--	--	1,69,61.30	
2020-21	--	1,69,61.29	--	--	--	1,69,61.29	
2021-22	--	1,69,61.30	--	--	--	1,69,61.30	
2022-23	--	1,69,61.29	--	--	--	1,69,61.29	
2023-24	--	1,69,61.30	--	--	--	1,69,61.30	
2024-25	--	87,67.41	--	--	--	87,67.41	
2025-26	--	50,87.56	--	--	--	50,87.56	
2026-27	--	46,68.12	--	--	--	46,68.12	
2027-28	--	46,64.22	--	--	--	46,64.22	

(₹ in lakh)

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

(b) Maturity Profile- conclud.

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

Year	(₹ in lakh)					
	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)
2028-29	--	37,27.48	--	--	--	37,27.48
2029-30	--	23,79.73	--	--	--	23,79.73
2030-31	--	10,15.01	--	--	--	10,15.01
2031-32	--	85.07	--	--	--	85.07
2032-33	--	10.36	--	--	--	10.36
Details of maturity year not available	55.65	--	18.92	--	68.16	1,42.73
Loan Amount allocated to Madhya Pradesh but repaid by Chhattisgarh	--	--	--	(-)23.12	--	(-)23.11
Total	4,51.35	21,32,21.62	18.92	(-)23.11	68.16	21,37,36.94

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

(c) Interest Rate Profile of Outstanding Loans

(i) Internal Debt of the State Government

Rate of Interest	Amount outstanding as on 31 March 2013									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	Market Loans bearing Interest	Compensation and other bonds	Special Securities issued to NSSF of the Central Government	LIC/GIC	NABARD	NCDC	Others	Total	Share in Total	
5.00 to 5.99	6,62,69.68	--	--	--	--	--	--	6,62,69.68	6.93	
6.00 to 6.99	2,39,24.25	--	--	--	4,25,04.02	--	--	6,64,28.27	6.95	
7.00 to 7.99	1,32,00.00	--	--	--	2,89,56.02	--	--	4,21,56.02	4.41	
8.00 to 8.99	22,00,00.00	1,69,12.70	--	--	--	16.03	--	23,69,28.73	24.77	
9.00 to 9.99	--	--	41,39,03.20	1.40	--	--	--	41,39,04.60	43.27	
10.00 to 10.99	--	--	9,97,45.84	--	--	1.09	--	9,97,46.93	10.43	
11.00 to 11.99	--	--	--	14.50	--	--	--	14.50	--	
12.00 to 12.99	--	--	--	--	--	21.47	--	21.47	--	
13.00 to 13.99	--	--	--	3,54.03	--	34.80	--	3,88.83	0.04	
Information not made available by the State Government	--	24,24.23	2,41,08.76	20,47.49	13,01.21	7,11.60	--	3,05,93.29	3.20	
Total	32,33,93.93	1,93,36.93	53,77,57.80	24,17.42	7,27,61.25	7,84.99	--	95,64,52.32	--	

(₹ in lakh)

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

(c) Interest Rate Profile of Outstanding Loans-conclud.
(ii) Loans and Advances from the Central Government

Rate of Interest (Per cent)	Amount outstanding as on 31 March 2013	Share in total (in per cent)	(₹ in lakh)
6.00 to 6.99	--	--	--
7.00 to 7.99	10,37,29.72		48.53
8.00 to 8.99	--	--	--
9.00 to 9.99	9,61,00.61		44.96
10.00 to 10.99	--	--	--
11.00 to 11.99	--	--	--
12.00 to 12.99	--	--	--
Interest free loan	5,38.43		0.25
Variable rate of interest asked on single currency loans	1,33,91.29		6.26
Total	21,37,60.05		100

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

Section: 1 Major and Minor Head wise details of Loans and Advances

(Figures in Brackets denotes Plan Loans)

Head of Account Major Head/Sub-Major Head/ Minor Head	(₹ in lakh)							
	1	2	3	4	5	6	7	8
	Balance as on 1 April 2012	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2013	Net Increase(+)/ Decrease(-) during the year	Interest received and credited	
F	LOANS AND ADVANCES-							
A	Loans for General Services-							
(e)	Loans for Pensions and Miscellaneous General Services-							
6075	Loans for Pensions and Miscellaneous General Services-							
800	Other loans-							
	Chhattisgarh Infrastructure Development Corporation for Voluntary Retirement of Employees of State Transport Department	1,46,11.31	7,00.00	--	1,53,11.31	(+)7,00.00	--	
	Total-800	1,46,11.31	7,00.00	--	1,53,11.31	(+)7,00.00	--	
	Total-6075	1,46,11.31	7,00.00	--	1,53,11.31	(+)7,00.00	--	
	Total-(e)	1,46,11.31	7,00.00	--	1,53,11.31	(+)7,00.00	--	
	Total-A	1,46,11.31	7,00.00	--	1,53,11.31	(+)7,00.00	--	
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	3,99.45 ¹¹⁴	--	--	3,99.45	--	--	
203	University and Higher Education							
	Loans to Universities	0.78	--	--	0.78	--	--	
	National Loans for Scholarship Scheme	0.05	--	--	0.05	--	--	
	Total-203	0.83	--	--	0.83	--	--	
	Total-01	4,00.28	--	--	4,00.28	--	--	

¹¹⁴ Reduced by ₹ 4,00.00 lakh due to rectification of misclassification. The amount was misclassified by Treasury and booked under Major Head 0058 in place of Major Head 6202 during 2007-08.

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

Section: 1 Major and Minor Head wise details of Loans and Advances- contd.

(Figures in Brackets denotes Plan Loans)

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head	1	2	3	4	5	6	7	8
	Balance as on 1 April 2012	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2013	Net Increase(+)/ Decrease(-) during year	Interest received and credited	
F	LOANS AND ADVANCES- contd.							
B	Loans for Social Services-contd.							
(a)	Loans for Education, Sports, Art and Culture-concl'd.							
6202	Loans for Education, Sports, Art and Culture-concl'd.							
02	Technical Education-							
800	Other Loans-							
	Loans and Advances for Training in Indira Gandhi National Aviation Academy	0.38	--	--	0.38	--	--	--
	Total-800	0.38	--	--	0.38	--	--	--
	Total-02	0.38	--	--	0.38	--	--	--
04	Art and Culture-							
800	Other Loans-							
	National Loans for Scholarship Schemes	90.76	--	--	90.76	--	--	--
	Total-800	90.76	--	--	90.76	--	--	--
	Total-04	90.76	--	--	90.76	--	--	--
	Total-6202	4,91.42	--	--	4,91.42	--	--	--
	Total-(a)	4,91.42			4,91.42			
(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	--	--	--
	Total-105	3.16	--	--	3.16	--	--	--
	Total-03	3.16	--	--	3.16	--	--	--
	Total-6210	3.16	--	--	3.16	--	--	--
	Total-(b)	3.16	--	--	3.16	--	--	--

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

Section: 1 Major and Minor Head wise details of Loans and Advances- contd.

(Figures in Brackets denotes Plan Loans)

Head of Account Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2012	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2013	Net Increase(+)/ Decrease(-) during year	Interest received and credited
F	1						
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-						
	Loans to Municipal Corporation for National Water Supply Schemes	25.97	--	--	25.97	--	--
	Loans to Municipal Corporation for New Urban Water Supply Schemes	20,64.96	--	--	20,64.96	--	--
	Loans for Harijan component plan for Scheduled Castes	2,09.08	--	--	2,09.08	--	--
	Other Miscellaneous loans	1,57.27	--	--	1,57.27	--	--
	New Urban Water Supply Schemes	85,54.54	(20,66.85)	3.94	1,06,17.45	20,62.91	--
	Total-101	1,10,11.82	(20,66.85)	3.94	1,30,74.73	20,62.91	--
102	Rural Water Supply Programmes-						
	Loans to Municipal Corporations	94.17	--	--	94.17	--	--
	Total-102	94.17	--	--	94.17	--	--
191	Loans to Local Bodies, Municipalities etc.-						
	New Urban Water Supply Schemes	1,10.58	--	--	1,10.58	--	--
789	Special Component Plan for Scheduled Castes-	2,00.00	(1,00.00)	--	3,00.00	--	--

(₹ in lakh)

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

Section: 1 Major and Minor Head wise details of Loans and Advances- contd.

(Figures in Brackets denotes Plan Loans)

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head	1	2	3	4	5	6	7	8
	Balance as on 1 April 2012	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2013	Net Increase(+)/ Decrease(-) during the year	Interest received and credited	
F	LOANS AND ADVANCES-contd.							
B	Loans for Social Services-contd.							
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development-contd.							
6215	Loans for Water Supply and Sanitation-concl.							
01	Water Supply-concl.							
796	Tribal area sub-plan-							
	Loans under Tribal area- sub plan	30,03.18	(2,67.54)	--	--	32,70.72	2,67.54	--
800	Other Loans-							
	Urban Water Supply Schemes	3,07.88	--	--	--	3,07.88	--	--
	Urban New Water Supply Schemes	(-)1.10	--	--	--	(-)1.10 ¹¹⁵	--	-
	Total-800	3,06.78	--	--	--	3,06.78	--	--
	Total-01	1,47,26.53	(24,34.39)	3.94	--	1,71,56.98	24,30.45	--
02	Sewerage and Sanitation-							
191	Loans to Local Bodies, Municipalities, etc.-							
	Other Miscellaneous Loans	0.10	--	--	--	0.10	--	--
800	Other Loans-							
	Sewerage Scheme	6,03.82	--	--	--	6,03.82	--	--
	Total-02	6,03.92	--	--	--	6,03.92	--	--
	Total-6215	1,53,30.45	(24,34.39)	3.94	--	1,77,60.90	24,30.45	--

¹¹⁵ Minus Balance is under reconciliation.

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

Section: 1 Major and Minor Head wise details of Loans and Advances- contd.

(Figures in Brackets denotes Plan Loans)

Head of Account Major Head/Sub-Major Head/ Minor Head	(₹ in lakh)							
	Balance as on 1 April 2012	Disburseme nt during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2013	Net Increase(+)/ Decrease(-) during the year	Interest received and credited	
1	2	3	4	5	6	7	8	
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 -							
195	Loans to Housing Co-operative-							
	Other Miscellaneous Loans	2.11	--	--	2.11	--	--	--
796	Tribal area sub plan-							
	Loans under Tribal area sub plan	2,80.47	--	--	2,80.47	--	--	--
800	Other loans-							
	Special Component plan for scheduled castes-Life Insurance Corporation loan Middle Income Group (MIG) Housing Schemes	24.55	--	--	24.55	--	--	--
	Total-02	3,07.13	--	--	3,07.13	--	--	--
03	Rural Housing-							
796	Tribal area sub plan-							
	Loans under Tribal area sub plan	17.81	--	--	17.81	--	--	--
	Total-03	17.81	--	--	17.81	--	--	--
80	General-							
201	Loans to Housing Boards -							
	Loans to Police Housing Building Corporation	10,56.87	--	--	10,56.87	--	--	--

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

Section: 1 Major and Minor Head wise details of Loans and Advances- contd.

(Figures in Brackets denotes Plan Loans)

(₹ in lakh)

Head of Account Major Head/Sub-major head/Minor head	Balance as on 1 April 2012	Disburse- ment during the year	Repaymen t during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2013	Net Increase(+)/ Decrease(-) during the year	Interest received and credited
1	2	3	4	5	6	7	8
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	<i>General- concltd.</i>						
796	Tribal area sub plan-						
	Loans under Tribal area sub plan	1,32.90	--	--	1,32.90	--	--
	Total-80	11,89.77	--	--	11,89.77	--	--
	Total-6216	15,14.71	--	--	15,14.71	--	--
6217	Loans for Urban Development-						
01	<i>State Capital Development-</i>						
800	Other Loans-						
	Public Health Engineering Works	5,86.35	--	--	5,86.35	--	--
	Compensation for Land Acquisition to Naya Raipur Development Authority	4,38,00.00	--	--	4,38,00.00	--	--
	Total 800	4,43,86.35	--	--	4,43,86.35	--	--
	Total-01	4,43,86.35	--	--	4,43,86.35	--	--
04	<i>Slum Area Development</i>						
191	Loans to Local Bodies, Corporation etc.						
	Slum Area Development	4,21.12	--	--	4,21.12	--	--
800	Other loans						
	Slum Area Development	72.99	--	--	72.99	--	--
	Total-04	4,94.11	--	--	4,94.11	--	--

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

Section: 1 Major and Minor Head wise details of Loans and Advances- contd.

(Figures in Brackets denotes Plan Loans)

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2012	Disburse- ment during the year	Repayment t during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2013	Net Increase(+)/ Decrease(-) during year	Interest received and credited
1	2	3	4	5	6	7	8
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-						
191	Loans to Local Bodies, Corporation etc.-						
	Loans to Local Bodies for Plan Implementation	1,99.76	--	--	1,99.76	--	--
	Loans to Municipalities for payment to Life Insurance Corporation on account of invocation of Guarantee given by the Government	46.97	--	--	46.97	--	--
	Loans to Municipalities for Town Planning	3,23.28	--	--	3,23.28	--	--
	Other Loans to Municipalities	67.83	--	--	67.83	--	--
	Loans for Integrated Develop- ment of Small and Medium Towns	1,42.47	--	--	1,42.47	--	--
	Matching share of State Government for World Bank Scheme	3,08.42	--	--	3,08.42	--	--
	Loans to Town Improvement for Slum clearance	17.03	--	--	17.03	--	--
	Loans from Life Insurance Corporation to Local bodies for purchase of Fire Engines	14.25	--	--	14.25	--	--
	Other loans to Local Bodies Corporation	34,07.69	--	--	34,07.69	--	--

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

Section: 1 Major and Minor Head wise details of Loans and Advances-contd.

(Figures in Brackets denotes Plan Loans)

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2012	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2013	Net Increase(+)/ Decrease(-) during year	Interest received and credited
1	2	3	4	5	6	7	8
F	LOANS AND ADVANCES-contd.						
B	Loans for Social Services-contd.						
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development-concltd.						
6217	Loans for Urban Development-concltd.						
60	Other Urban Development Schemes-concltd.						
191	Loans to Local Bodies, Corporation etc.-concltd.						
	Other Miscellaneous Loans	2.93	--	--	2.93	--	--
	Loans for Infrastructure Development to Urban Bodies	37,36.02	(2,56,00.00)	--	2,93,36.02	2,56,00.00	--
	Special Occasion-Loans to Nagar Nigam	74,04.04	(43,16.60)	10,93.00	1,06,27.64	32,23.60	5,68.48
789	Total-191	1,56,70.69	(2,99,16.60)	10,93.00	4,44,94.29	2,88,23.60	5,68.48
	Special component plan for Scheduled Castes-	17,26.06	--	--	17,26.06	--	--
796	Tribal area sub-plan-	99.45	--	--	99.45	--	--
800	Other Loans-						
	Loans to Harijan Component	20.35	--	--	20.35	--	--
	Loans to Municipalities for payment of Life Insurance Corporation on account of invocation of guarantee given by the Government.	1,28.25	--	--	1,28.25	--	--
	Total-800	1,48.60	--	--	1,48.60	--	--
	Total-60	1,76,44.80	(2,99,16.60)	10,93.00	4,64,68.40	2,88,23.60	5,68.48
	Total-6217	6,25,25.26	(2,99,16.60)	10,93.00	9,13,48.86	2,88,23.60	5,68.48
	Total-(c)	7,93,70.42	(3,23,50.99)	10,96.94	11,06,24.47	3,12,54.05	5,68.48

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

Section: 1 Major and Minor Head wise details of Loans and Advances- contd.

(Figures in Brackets denotes Plan Loans)

Head of Account Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2012	Disburse ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2013	Net Increase(+)/ Decrease(-) during year	Interest received and credited
1							
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 Castes-						
789	Special Component Plan for Scheduled Castes-						
	Schemes for Liberation and Rehabilitation of Scavengers	38.78	--	--	38.78	--	--
	Sanitary Mart plan for Safai kamgar	1,64.50	--	--	1,64.50	--	--
	Total -789	2,03.28	--	--	2,03.28	--	--
800	Other Loans						
	Other Miscellaneous Loans	1,99.28	--	--	1,99.28	--	--
	Total-01	4,02.56	--	--	4,02.56	--	--
02	Welfare of Scheduled Tribes-						
794	Special central Assistance for Tribal sub-plan	1.82	--	--	1.82	--	--
796	Tribal area sub plan-	5.37	--	--	5.37	--	--
800	Other Loans-						
	Other Miscellaneous Loans	9.91	--	--	9.91	--	--
	Total-02	17.10	--	--	17.10	--	--
03	Welfare of Backward Classes-						
800	Other loans						
	Share Capital to Finance and Development Corporation for National Backward Classes	50.00	--	--	50.00	--	--
	Total-6225	4,69.66	--	--	4,69.66	--	--
	Total-(e)	4,69.66	--	--	4,69.66	--	--

(₹ in lakh)

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

Section: 1 Major and Minor Head wise details of Loans and Advances- contd.

(Figures in Brackets denotes Plan Loans)

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2012	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2013	Net Increase(+)/ Decrease(-) during the year	Interest received and credited
1	2	3	4	5	6	7	8
F	LOANS AND ADVANCES-contd.						
B	Loans for Social Services-contd.						
(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	--	--
200	Other relief measures-						
	Other Miscellaneous Loans	1.00	--	--	1.00	--	--
796	Tribal area sub plan-	0.02	--	--	0.02	--	--
800	Other Loans-						
	Loans for resettlement of emigrants from Former East Pakistan	6.81	--	--	6.81	--	--
	Other Miscellaneous Loans	0.04	--	--	0.04	--	--
	Total 800	6.85	--	--	6.85	--	--
	Total-01	11.86	--	--	11.86	--	--
60	Other Social Security and Welfare Programmes-						
200	Other Programme-						
	Loans to educated un-employed under Employment Promotion Programme	14.43	--	--	14.43	--	--
	Loans to educated un-employed for margin money	66.29	--	--	66.29	--	--
	Other Miscellaneous Loans	2.01	--	--	2.01	--	--
	Total-200	82.73	--	--	82.73	--	--

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.
Section: 1 Major and Minor Head wise details of Loans and Advances- contd.
(Figures in Brackets denotes Plan Loans)

Head of Account Major Head/Sub-Major Head/ Minor Head	(₹ in lakh)								
	Balance as on 1 April 2012	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2013	Net Increase(+)/ Decrease(-) during the year	7	Interest received and credited	8
1	2	3	4	5	6	7		8	
F	LOANS AND ADVANCES-contd.								
B	Loans for Social Services-contd.								
(g)	Loans for Social Welfare and Nutrition-concd.								
60	Other Social Security and Welfare Programmes- concd.								
6235	Loans for Social Security and Welfare-concd.								
796	Tribal area sub plan-								
	Loans under Tribal area sub-plan	8.53	--	--	8.53	--	--	--	--
800	Other loans-								
	Other Miscellaneous Loans	20.06	--	--	20.06	--	--	--	--
	Total-60	1,11.32	--	--	1,11.32	--	--	--	--
	Total-6235	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	--	--	--	--
800	Other Loans-								
	Loans to Agriculturists and non-Agriculturists for relief to distress by natural calamities	48.28	--	--	48.28	--	--	--	--
	Loans for water scarcity arising out of natural calamities	13.03	--	--	13.03	--	--	--	--
	Total-800	61.31	--	--	61.31	--	--	--	--
	Total-01	82.85	--	--	82.85	--	--	--	--
	Total-6245	82.85	--	--	82.85	--	--	--	--
	Total-(g)	2,06.03	--	--	2,06.03	--	--	--	--

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.
Section: 1 Major and Minor Head wise details of Loans and Advances- contd.
(Figures in Brackets denotes Plan Loans)

Head of Account Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2012	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2013	Net Increase(+)/ Decrease(-) during the year	Interest received and credited
F							
LOANS AND ADVANCES-contd.							
B							
Loans for Social Services-concd.							
(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	--	--
800							
Other Loans-							
Loans to educated unemployed	10.73	--	--	--	10.73	--	--
Loans under Unemployment	78.27	--	--	--	78.27	--	--
Other Miscellaneous Loans	2.08	--	--	--	2.08	--	--
Total-800	91.08	--	--	--	91.08	--	--
Total-60	91.11	--	--	--	91.11	--	--
Total-6250	91.11	--	--	--	91.11	--	--
Total-(h)	91.11	--	--	--	91.11	--	--
Total-B	8,06,31.80	(3,23,50.99)	10,96.94	--	11,18,85.85	3,12,54.05	5,68.48
C							
Loans for Loans for Economic Services-							
(a)							
Loans for Agriculture and Allied Activities -							
6401							
Loans for Crop Husbandry-							
105							
Manures and Fertilizers-							
Loans to Municipalities and Corporations for local manorial resources	11.10	--	--	--	11.10	--	--
Loans for purchase of Motor Cycles	1.98	--	--	--	1.98	--	--
Other Miscellaneous Loans	3.85	--	--	--	3.85	--	--

(₹ in lakh)

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

Section: 1 Major and Minor Head wise details of Loans and Advances- contd.

(Figures in Brackets denotes Plan Loans)

Head of Account Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2012	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2013	Net Increase(+)/ Decrease(-) during the year	Interest received and credited	
								1
F	LOANS AND ADVANCES-contd.							
C	Loans for Loans for Economic Services-							
(a)	Loans for Agriculture and Allied Activities -							
6401	Loans for Crop Husbandry-							
105	Manures and Fertilizers-							
	Loans to Chhattisgarh State Marketing Federation for Fertilizers Trade	(-) 0.16	(1,50,00.00)	1,50,00.04	--	(-) 0.20 ¹¹⁶	--	
	Total-105	16.77	(1,50,00.00)	1,50,00.04	--	16.73	(-)0.04	
110	Scheme for Small and Marginal Farmer and Agricultural labourer							
	Other Miscellaneous Loans	1.55	--	--	--	1.55	--	
195	Loans to Farming Co-operatives-							
	Other miscellaneous loans	4.27	--	--	--	4.27	--	
789	Special Component for Scheduled Castes-							
	Loans to Chhattisgarh State Marketing Federation for Fertilizer Trade	--	(36,00.00)	36,00.00	--	--	--	
796	Tribal area sub plan-							
	Loans under Tribal area sub plan	8.56	--	--	--	8.56	--	
	Loans to Chhattisgarh State Marketing Federation for Fertilizer Trade	--	(1,14,00.00)	1,14,00.00	--	--	--	
	Total 796	8.56	(1,14,00.00)	1,14,00.00	--	8.56	--	

¹¹⁶ Minus balance are under reconciliation.

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

Section: 1 Major and Minor Head wise details of Loans and Advances- contd.

Head of Account Major Head/Sub-Major Head/ Minor Head	(Figures in Brackets denotes Plan Loans)					(₹ in lakh)		
	Balance as on 1 April 2012	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2013	Net Increase(+)/ Decrease(-) during year	Interest received and credited	
1	2	3	4	5	6	7	8	
F	LOANS AND ADVANCES-contd.							
C	Loans for Economic Services-contd.							
(a)	Loans for Agriculture and Allied Activities -contd.							
6401	Loans for Crop Husbandry-concltd.							
800	Other Loans-							
	(i) Advances granted through departmental agencies up to 31-3-74	--	--	--	4,11.65	--	--	
	(ii) Loans granted by departmental agency-							
	(a) Land Improvement Loans Act	--	--	--	1,68.49	--	--	
	(b) Agriculturist Loan Act	--	--	--	6,44.91	--	--	
	(iii) Forest Takavi Advances	--	--	--	1.45	--	--	
	(iv) Loans for purchase of motor cycles	--	--	--	60.44	--	--	
	(v) Other miscellaneous loans	--	1.88	--	18.53	(-1.88)	--	
	(vi) Cultivator Loan Act	--	--	--	3,63.54	--	--	
	Total-800	--	1.88	--	16,69.01	(-1.88)	--	
	Total-6401	(3,00,00.00)	3,00,01.92	--	17,00.12	(-1.92)	--	
6402	Loans for Soil and Water Conservation-							
102	Soil Conservation-							
	Land Improvement Loan Act	--	--	--	1,36.10	--	--	
796	Tribal area sub plan-							
800	Other Loans-							
	Loans under Land Improvement Loans Act	--	--	--	3,22.21	--	--	
	Other Miscellaneous Loans	--	0.28	--	1.75	(-0.28)	--	
	Total-800	--	0.28	--	3,23.96	(-0.28)	--	
	Total-6402	--	0.28	--	8,06.64	(-0.28)	--	

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

Section: 1 Major and Minor Head wise details of Loans and Advances- contd.

(Figures in Brackets denotes Plan Loans)

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2012	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2013	Net Increase(+)/ Decrease(-) during the year	Interest received and credited
1	2	3	4	5	6	7	8
F	LOANS AND ADVANCES-contd.						
C	Loans for Economic Services-contd.						
(a)	Loans for Agriculture and Allied Activities –contd.						
6403	Loans for Animal Husbandry-						
102	Cattle and Buffalo Development-						
	1.27	--	--	--	1.27	--	--
103	Poultry Development						
	24.56	--	--	--	24.56	--	--
190	Loans to Public Sector and other undertakings-						
	130.00	--	--	--	1,30.00	--	--
	1,55.83	--	--	--	1,55.83	--	--
6404	Loan for Dairy Development-						
195	Loans to Dairy co-operatives-						
	0.97	--	--	--	0.97	--	--
	0.97	--	--	--	0.97	--	--
6405	Loans for Fisheries-						
195	Loans for Fisheries Co-operatives-						
	0.21	--	0.10	--	0.11	(-)0.10	--
	0.21	--	0.10	--	0.11	(-)0.10	--
6406	Loans for Forestry and Wild Life-						
104	Forestry-						
	(-)6.12	--	--	--	(-) 6.12 ¹¹⁷	--	--
	(-)6.12	--	--	--	(-) 6.12	--	--
	(-)6.12	--	--	--	(-)6.12	--	--

¹¹⁷ Minus balance are under reconciliation.

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

Section: 1 Major and Minor Head wise details of Loans and Advances- contd.

(Figures in Brackets denotes Plan Loans)

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2012	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2013	Net Increase(+)/ Decrease(-) during the year	Interest received and credited
1	2	3	4	5	6	7	8
F	LOANS AND ADVANCES-contd.						
C	Loans for Economic Services-contd.						
(a)	Loans for Agriculture and Allied Activities –contd.						
6408	Loans for Food Storage and Warehousing						
01	Food						
101	Procurement and Supply						
	(-) 38.46	(1,79.99)	2,39.20	--	(-)97.67 ¹¹⁸	(-)59.21	--
	Assistance for food storage to unreachable areas during rainy season						
190	Loans to Public Sector and other undertakings-						
	33.41	--	--	--	33.41	--	--
	Loans for construction of Godowns						
789	5,10.61	--	--	--	5,10.61	--	--
	Special Component Plan for Scheduled Castes						
796	Tribal area sub plan-						
	15,45.68	--	--	--	15,45.68	--	--
	Loans under Tribal area sub plan						
800	1,20.53	--	--	--	1,20.53	--	--
	21,71.77	(1,79.99)	2,39.20	--	21,12.56	(-)59.21	--
Total-01							

¹¹⁸ Minus balance is under reconciliation.

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

Section: 1 Major and Minor Head wise details of Loans and Advances- contd.

(Figures in Brackets denotes Plan Loans)

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head	1	2	3	4	5	6	7	8
	Balance as on 1 April 2012	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2013	Net Increase(+)/ Decrease(-) during the year	Interest received and credited	
F	LOANS AND ADVANCES-contd.							
C	Loans for Economic Services-contd.							
(a)	Loans for Agriculture and Allied Activities –contd.							
6408	Loans for Food Storage and Warehousing-contd.							
02	Storage and Warehousing							
190	Loans to Public Sector and other Undertakings-							
	Formation of Warehouses- Chhattisgarh State Warehousing Corporation	7,91.41 (38,85.63)	--	--	46,77.04	38,85.63	--	--
	Loans to Chhattisgarh State Marketing Federation for purchase of gunny bags	-- (2,61,86.00)	2,61,86.00	--	--	--	--	--
	Loans to Chhattisgarh Nagrik Aapurti Nigam for Revolving Fund	-- (2,50,00.00)	2,50,00.00	--	--	--	--	--
	Total-190	7,91.41 (5,50,71.63)	5,11,86.00	--	46,77.04	38,85.63	--	--
195	Loans to Co-operatives							
	Loans to Co-operative Societies for establishment of cold storage plant	17.57	--	--	17.57	--	--	--
	Loans to Chhattisgarh Marketing Societies for construction of godowns	16.28	(13.15)	9.38	20.05	3.77	--	--
	Other Miscellaneous Loans	24.25	--	--	24.25	--	--	--
	Total-195	58.10 (13.15)	9.38	--	61.87	3.77	--	--

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

Section: 1 Major and Minor Head wise details of Loans and Advances- contd.

(Figures in Brackets denotes Plan Loans)

Head of Account Major Head/Sub-Major Head/ Minor Head	(₹ in lakh)						
	Balance as on 1 April 2012	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2013	Net Increase(+)/ Decrease(-) during the year	Interest received and credited
1	2	3	4	5	6	7	8
F	LOANS AND ADVANCES-contd.						
C	Loans for Economic Services-contd.						
(a)	Loans for Agriculture and Allied Activities –contd.						
6408	Loans for Food Storage and Warehousing-concltd.						
02	Storage and Warehousing –concltd.						
796	Tribal area sub plan-						
	Loans under Tribal area sub-plan	2,57.38	--	--	2,57.38	--	--
	Chhattisgarh State Marketing Federation for purchase of gunny bags	(2,09,01.45)	2,09,01.45	--	--	--	--
	Chhattisgarh Naagrak Apurta Nigam for Revolving Fund	(1,90,00.00)	1,90,00.00	--	--	--	--
	Loan to Chhattisgarh State Warehousing Corporation for godown construction	(16,28.00)	--	--	16,28.00	16,28.00	--
	Total-796	2,57.38	4,15,29.45	3,99,01.45	18,85.38	16,28.00	--
789	Special Component plan for Scheduled Castes-						
	Chhattisgarh State Marketing Co-operative Federation for purchase of gunny bags	--	(1,52,84.55)	1,52,84.55	--	--	--
	Chhattisgarh Naagrak Apurta Nigam for Revolving Fund	--	(60,00.00)	60,00.00	--	--	--
	Loan to Chhattisgarh State Warehousing Corporation for godown construction	--	(16,33.40)	--	16,33.40	16,33.40	--
	Total 789	--	(2,29,17.95)	2,12,84.55	16,33.40	16,33.40	--
	Total-02	11,06.89	(11,95,32.18)	11,23,81.38	82,57.69	71,50.80	--
	Total-6408	32,78.66	(11,97,12.17)	11,26,20.58	1,03,70.25	70,91.59	--

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

Section: 1 Major and Minor Head wise details of Loans and Advances- contd.

(Figures in Brackets denotes Plan Loans)

Head of Account Major Head/Sub-Major Head/ Minor Head	(₹ in lakh)							
	Balance as on 1 April 2012	Disburse- ment during the year	Repaymen t during the year	Write off of irrecoverabl e Loans and Advances	Balance as on 31 March 2013	Net Increase(+) / Decrease(-) during the year	7	8
1	2	3	4	5	6	7	8	
F	LOANS AND ADVANCES-contd.							
C	Loans for Economic Services-contd.							
(a)	Loans for Agriculture and Allied Activities –contd.							
6425	Loans for Co-operation-							
107	Loans to Credit Co-operatives-							
	Loans to State Co-operative Banks for distribution of Takavi through co-operatives							
	(a) Under Agriculturists Loans Act	--	--	--	29.57	--	--	--
	(b) Under Community Development Programmes	--	--	--	17.92	--	--	--
	Loans to Co-operative Societies for distribution of improved seeds	--	--	--	17.32	--	--	--
	Loans to Chhattisgarh Co- operative Banks for Strengthening Agricultural Credit Stabilization Fund	--	60.00	--	1,03.38	(-)60.00	--	--
	Loans to Co-operative Society for Cotton Development	--	--	--	18.92	--	--	--
	Loans to Chhattisgarh Bhumi Vikas Bank	--	--	--	7.54	--	--	--
	Long Term Loans to weaker Co- operative Bank in Tribal Area to cover Time barred Loan	--	--	--	62.72	--	--	--
	Implementation of integrated Co- operative Programme of Durg	--	--	--	23.68	--	--	--

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

Section: 1 Major and Minor Head wise details of Loans and Advances- contd.

(Figures in Brackets denotes Plan Loans)

Head of Account Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2012	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2013	Net Increase(+)/ Decrease(-) during the year	Interest received and credited	
								1
F	LOANS AND ADVANCES-contd.							
C	Loans for Economic Services-contd.							
(a)	Loans for Agriculture and Allied Activities –contd.							
6425	Loans for Co-operation-contd.							
107	Loans to Credit Co-operatives-contd.							
	Debtore floated by Madhya Pradesh Co-operative Land Development Banks Ltd.	1,36.76	--	--	1,36.76	--	--	
	Consumption Loans to Scheduled Castes Farmer	0.18	--	--	0.18	--	--	
	Floation of debenture of Madhya Pradesh Co-operative Development Bank	9.06	--	--	9.06	--	--	
	Loans to Harijan Farmers	0.20	--	--	0.20	--	--	
	Working Capital margin money assistance to processing unit	2.48	--	--	2.48	--	--	
	Long term Loan to weaker Central Co-operative Bank for covering overdue Loans	42.23	--	--	42.23	--	--	
	Other Miscellaneous Loans	2,62.66	--	60.39	2,02.27	(-)60.39	--	
	Purchase of Debentures floated by the State Co-operative Land Development Bank	1,64.17	--	--	1,64.17	--	--	
	Integrated Co-operative Development Project, Bastar District	1,18.43	--	9.58	1,08.85	(-)9.58	--	

(₹ in lakh)

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

Section: 1 Major and Minor Head wise details of Loans and Advances- contd.

(Figures in Brackets denotes Plan Loans)

Head of Account Major Head/Sub-Major Head/ Minor Head	(₹ in lakh)							
	Balance as on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2013	Net Increase(+)/ Decrease(-) during the year	Interest received and credited	
1	2	3	4	5	6	7	8	
F	LOANS AND ADVANCES-contd.							
C	Loans for Economic Services-contd.							
(a)	Loans for Agriculture and Allied Activities –contd.							
6425	Loans for Co-operation-contd.							
107	Loans to Credit Co-operatives-concl.							
	Loans to :-							
	Scheduled Castes member for purchasing share of Land Development Bank	0.15	--	--	0.15	--	--	
	State Co-operative Agriculture and Village Development Bank	41.63	--	10.00	31.63	(-)10.00	--	
	Integrated Co-operative Development Project, Jashpur	4.81	--	--	4.81	--	--	
	Financial assistance to Civil/ Nagrik Co-operative Bank	1,71.85	--	20.00	1,51.85	(-)20.00	--	
	Total-107	12,95.66	--	1,59.97	11,35.69	(-)1,59.97	--	
108	Loans to Other Co-operatives-							
	(a) Loans to Processing Co-operatives-							
	Loans to:-							
	Co-operative Societies for establishment of processing Units	18.85	--	--	18.85	--	--	
	Co-operatives Societies for organization of Cold Storage	26.04	--	--	26.04	--	--	
	Margin Money Loans to Rice Mills	11.99	--	--	11.99	--	--	
	Co-operative Societies for establishment of Soyabean complex	39.12	--	--	39.12	--	--	

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.
Section: 1 Major and Minor Head wise details of Loans and Advances- contd.
(Figures in Brackets denotes Plan Loans)

Head of Account Major Head/Sub-Major Head/ Minor Head		Balance as on 1 April 2012	Disburse- ment during the year	Repaymen during the year	Write off of the Loans and Advances	Balance as on 31 March 2013	Net Increase(+)/ Decrease(-) during the year	Interest received and credited
		2	3	4	5	6	7	8
1								
F	LOANS AND ADVANCES-contd.							
C	Loans for Economic Services-contd.							
(a)	Loans for Agriculture and Allied Activities –contd.							
6425	Loans for Co-operation-contd.							
108	Loans to Other Co-operatives-contd.							
	(a) Loans to Processing Co-operatives-contd.							
	Loans to :-							
	Soap Factory, Durg	20.28	--	--	--	20.28	--	--
	Integrated Co-operative Development Project, Raipur	77.78	--	--	--	77.78	--	--
	National Co-operative Development Project	18.56	--	--	--	18.56	--	--
	Other Miscellaneous Loans	2,81.43	--	30.66	--	2,50.77	(-) 30.66	--
	Financial assistance to Tilhan Sangh for soyabean production	0.15	--	--	--	0.15	--	--
	Co-operative Sugar Mills	65,78.50	(36,00.00)	29,11.36	--	72,67.14 ¹¹⁹	6,88.64	2,08.46
	Total-(a)-Loans to Processing Co- operatives	70,72.70	(36,00.00)	29,42.02	--	77,30.68	6,57.98	2,08.46
	(b) Loans to Consumer Co-operative-							
	Distribution of consumer goods in rural areas	33.90	--	2.77	--	31.13	(-)2.77	--
	Organization of consumer co- operative societies	6.79	--	--	--	6.79	--	--
	Establishment of Computer in Wholesale consumer stores	1.59	--	--	--	1.59	--	--
	Other Miscellaneous Loans	1,00.11	--	--	--	1,00.11	--	--
	Total-(b)	1,42.39	--	2.77	--	1,39.62	(-)2.77	--

¹¹⁹ Amount is under reconciliation.

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

Section: 1 Major and Minor Head wise details of Loans and Advances- contd.

(Figures in Brackets denotes Plan Loans)

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2012	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2013	Net Increase(+)/ Decrease(-) during the year	Interest received and credited
1	2	3	4	5	6	7	8
F	LOANS AND ADVANCES- contd.						
C	Loans for Economic Services- contd.						
(a)	Loans for Agriculture and Allied Activities – contd.						
6425	Loans for Co-operation-concltd.						
108	Loans to Other Co-operatives- concltd.						
	(d) Loan to co-operative Spinning Mills-						
	Other Miscellaneous Loans	2.82	--	--	2.82	--	--
	Total-108	72,17.91	(36,00.00)	29,44.79	78,73.12	6,55.21	2,08.46
789	Special Component Plan for Scheduled Castes-						
	Consumption loans to farmers	36.49	--	--	36.49	--	--
	Other Miscellaneous Loans	2.91	--	--	2.91	--	--
	Total 789	39.40	--	--	39.40	--	--
796	Tribal area sub-plan-						
	Co-operative Sugar Mills	70,27.88	(25,00.00)	--	95,27.88 ¹²⁰	25,00.00	--
800	Other Loans-						
	(a) Loans to Fishermen's Co-operatives						
	Other Miscellaneous Loans	0.04	--	--	0.04	--	--
	(b) Loans to other Co-operatives						
	(i) Consumption Loans to Harijan Farmers						
		0.69	--	--	0.69	--	--
	(ii) Other Miscellaneous Loans						
		5.59	--	--	5.59	--	--
	Total (b)	6.28	--	--	6.28	--	--
	Total-800	6.32	--	--	6.32	--	--
	Total-6425	1,55,87.17	(61,00.00)	31,04.76	1,85,82.41	29,95.24	2,08.46

¹²⁰ Amount is under reconciliation.

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

Section: 1 Major and Minor Head wise details of Loans and Advances- contd.

(Figures in Brackets denotes Plan Loans)

Head of Account Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2012	Disburse- ment during the year	Repayment during the year	Write off of irrecoverabl e Loans and Advances	Balance as on 31 March 2013	Net Increase(+)/ Decrease(-) during the year	Interest received and credited
F	LOANS AND ADVANCES-contd.						
C	Loans for Economic Services-contd.						
(a)	Loans for Agriculture and Allied Activities –concl.						
6435	Loans for other Agricultural Programmes						
01	Marketing and Quality control						
101	Marketing Facilities-						
	Other Miscellaneous Loans	2.19	--	--	2.19	--	--
796	Tribal area sub-plan-						
	Loans under Tribal area sub-plan	0.59	--	--	0.59	--	--
	Total-01	2.78	--	--	2.78	--	--
	Total-6435	2.78	--	--	2.78	--	--
	Total-(a)	2,15,28.46	(15,58,12.17)	14,57,27.64	3,16,12.99	1,00,84.53	2,08.46
(b)	Rural Development						
6515	Loans for Other Rural Development Programmes-						
102	Community Development-						
	Loans for financing community development project	14.47	--	--	14.47	--	--
	Other Miscellaneous Loans	5.23	--	--	5.23	--	--
	Total-102	19.70	--	--	19.70	--	--
103	Rural Works Programmes-						
	Loans to Panchayat for construction works of public utility	10.14	--	--	10.14	--	--

(₹ in lakh)

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

Section: 1 Major and Minor Head wise details of Loans and Advances- contd.

(Figures in Brackets denotes Plan Loans)

Head of Account		2	3	4	5	6	7	8
Major Head/Sub-Major Head/ Minor Head		Balance as on 1 April 2012	Disburse- ment during the year	Repayment during the year	Write off of irrecoverabl e Loans and Advances	Balance as on 31 March 2013	Net Increase(+)/ Decrease(-) during the year	Interest received and credited
1		2	3	4	5	6	7	8
F	LOANS AND ADVANCES-contd.							
C	Loans for Economic Services-contd.							
(b)	Rural Development - conclud.							
6515	Loans for Other Rural Development Programmes-conclud.							
103	Rural Works Programmes-conclud.							
	Contour-bunding under pilot project on works programme for utilization of rural man power	9.36	--	--	--	9.36	--	--
	Loans to Gram Panchayat for creating a Revolving Fund for advancing short term Loans to poor people	17.40	--	--	--	17.40	--	--
	Other Miscellaneous loans	1.54	--	--	--	1.54	--	--
	Total-103	38.44	--	--	--	38.44	--	--
796	Tribal area sub plan-							
	Loans under Tribal area sub plan	0.16	--	--	--	0.16	--	--
	Total-6515	58.30	--	--	--	58.30	--	--
	Total-(b)	58.30	--	--	--	58.30	--	--
(d)	Irrigation and Flood control-							
6702	Loans for Minor Irrigation-							
796	Tribal area sub plan-							
	Loans under Tribal area sub plan	7.00	--	--	--	7.00	--	--
800	Other Loans-							
	Other Miscellaneous Loans	4.85	--	--	--	4.85	--	--
	Total-6702	11.85	--	--	--	11.85	--	--

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

Section: 1 Major and Minor Head wise details of Loans and Advances-contd.

(Figures in Brackets denotes Plan Loans)

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2012	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2013	Net Increase(+)/ Decrease(-) during the year	Interest received and credited
1	2	3	4	5	6	7	8
F	LOANS AND ADVANCES-contd.						
C	Loans for Economic Services-contd.						
(d)	Irrigation and Flood control-concltd.						
6705	Loans for Command Area Development-						
800	Other Loans-						
		4.65	--	--	4.65	--	--
	Total-6705	4.65	--	--	4.65	--	--
	Total-(d)	16.50	--	--	16.50	--	--
(e)	Energy-						
6801	Loans for Power Projects-						
190	Loans to Public Sector and other Undertakings-	-- ¹²¹	--	--	--	--	--
789	Special Component Plan for Scheduled Castes-	2,53.50	--	--	2,53.50	--	--
796	Tribal area sub plan-						
	Loans under Tribal area sub plan	8,00.00	--	--	8,00.00	--	--
800	Other Loans to Electricity Boards-						
	Energy Development Project	5,13.00	--	--	5,13.00	--	--
	Instantaneous Energy Project	2,37,17.63 ¹²²	--	73,17.00	1,64,00.63	(-)73,17.00	--
	Payment for Public Sector Liability of Chhattisgarh Electricity Board	60,55.99	--	--	60,55.99	--	--
	Total-800	3,02,86.62	--	73,17.00	2,29,69.62	(-)73,17.00	--
	Total-6801	3,13,40.12	--	73,17.00	2,40,23.12	(-)73,17.00	--
	Total-(e)	3,13,40.12	--	73,17.00	2,40,23.12	(-)73,17.00	--

¹²¹ Reduced by ₹ 50.00 lakh due to rectification of misclassification. Amount was recovered by the department and classified as recoveries under Minor Head 6801 - 800 during 2009-10

¹²² Increased by ₹ 53.36 lakh(Net amount) is due to rectification of Misclassification. Recoveries relating to Major Head 6801-190(₹ 50.00 lakh), Major Head 4801-02-190 (₹ 2.50 lakh) and receipts relating to Major head 0049-190(₹ 0.86 lakh) wrongly booked under this Head.

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.
Section: 1 Major and Minor Head wise details of Loans and Advances- contd.
(Figures in Brackets denotes Plan Loans)

Head of Account Major Head/Sub-Major Head/ Minor Head	(₹ in lakh)								
	Balance as on 1 April 2012	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2013	Net Increase(+)/ Decrease(-) during the year	7	Interest received and credited	8
1	2	3	4	5	6	7		8	
F	LOANS AND ADVANCES-contd.								
C	Loans for Economic Services-contd.								
(f)	Industry and Minerals-								
6851	Loans for Village and Small Industries-								
101	1.47	--	--	--	1.47	--	--	--	--
103	Handloom Industries-								
	Other Miscellaneous Loans	0.82	--	--	0.82	--	--	--	--
105	Khadi and Village Industries-								
	Other Miscellaneous Loans	0.15	--	--	0.15	--	--	--	--
109	Composite Village and Small Industries Co-operatives-								
	Loans to:-								
	Primary Weaver's Co-operative Societies for establishment of processing units	3.96	--	--	3.96	--	--	--	--
	Power Loom Co-operative	11.41	--	--	11.41	--	--	--	--
	Conversion of Handloom into Powerlooms	4.61	--	--	4.61	--	--	--	--
	Weaver's Co-operative Societies for establishment of Workshops	0.19	--	--	0.19	--	--	--	--
	Establishment of Revolving Fund for providing Cotton Yarn to Madhya Pradesh/ Chhattisgarh State Handloom Weaver Association	26.62	--	--	26.62	--	--	--	--
	Other Miscellaneous Loans	43.43	--	--	43.43	--	--	--	--

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

Section: 1 Major and Minor Head wise details of Loans and Advances- contd.

(Figures in Brackets denotes Plan Loans)

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2012	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2013	Net Increase(+)/ Decrease(-) during the year	Interest received and credited
1	2	3	4	5	6	7	8
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.						
	Loans to:-						
	State Handloom Development Scheme	--	--	--	0.43	--	--
	Loan under Project package Handloom Scheme for improved Equipments/Share Capital/General facility Centre Office godown	(15.80)	19.92	--	51.98	(-) 4.12	--
	Strengthening of Financial Base of Industrial Co-operative Societies	--	--	--	0.78	--	--
	Project Package & Process	--	--	--	0.95	--	--
	Small Handicraft Unit	--	--	--	2.93	--	--
	Total-109	(15.80)	19.92	--	1,47.29	(-) 4.12	--
200	Other Village Industries-						
	Loans for establishment of Rural Industrial Project	--	--	--	19.25	--	--
	Loans for establishment of District Industrial Centers	--	--	--	21.21	--	--
	Total-200	--	--	--	40.46	--	--
789	Special Component Plan for Scheduled Castes-						
	Financial base support to Industrial Co-operatives	--	--	--	3.76	--	--

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

Section: 1 Major and Minor Head wise details of Loans and Advances- contd.
(Figures in Brackets denotes Plan Loans)

Head of Account Major Head/Sub-Major Head/ Minor Head	(₹ in lakh)						
	Balance as on 1 April 2012	Disburse- ment during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2013	Net Increase(+)/ Decrease(-) during the year	Interest received and credited
1	2	3	4	5	6	7	8
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-concl						
	Loans/Assistance for Infra- structure /Production and process(Industrial Co-operatives)	0.85	--	--	0.85	--	--
	Strengthening of financial base (Industrial Co-operative)	0.64	--	--	0.64	--	--
	Total-789	5.25	--	--	5.25	--	--
796	Tribal area sub plan-						
	Loans under Tribal area sub plan	54.61	--	--	54.61	--	--
	Strengthening of financial base assistance	0.07	--	--	0.07	--	--
	Sericulture production and process (Industrial Co-operatives)	1.39	--	--	1.39	--	--
	Total-796	56.07	--	--	56.07	--	--
6852	Total-6851	2,55.63	(15.80)	19.92	2,51.51	(-) 4.12	--
6852	Loans for Iron and Steel industries-						
02	Manufacture-						
190	Loan to Public sector and other undertaking-						
	Chhattisgarh State Industrial Development Corporation Ltd.	24,63.07	--	--	24,63.07	--	--

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

Section: 1 Major and Minor Head wise details of Loans and Advances- contd.

(Figures in Brackets denotes Plan Loans)

Head of Account Major Head/Sub-Major Head/ Minor Head	(₹ in lakh)							
	1	2	3	4	5	6	7	
		Balance as on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2013	Net Increase(+)/ Decrease(-) during the year	Interest received and credited
F	LOANS AND ADVANCES-contd.							8
C	Loans for Economic Services-contd.							
(f)	Industry and Minerals-contd.							
6852	Loans for Iron and Steel industries-contd.							
02	Manufacture- conold.							
190	Loan to public sector and other undertaking-conold.							
	Development/Repair of Industrial Cluster	6,35.20	--	64.80	--	5,70.40	(-) 64.80	--
	Total-190	30,98.27	--	64.80	--	30,33.47	(-) 64.80	--
	Total-02	30,98.27	--	64.80	--	30,33.47	(-) 64.80	--
	Total-6852	30,98.27	--	64.80	--	30,33.47	(-) 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	--	--
	Total-01	1.14	--	--	--	1.14	--	--
	Total-6853	1.14	--	--	--	1.14	--	--
6860	Loans for Consumer Industries-							
01	Textiles-							
190	Loan to Public Sector and other undertaking							
	Other Miscellaneous Loans	6.45	--	--	--	6.45	--	--
	Assistance to Small Power loom units	0.20	--	--	--	0.20	--	--
	Total-190	6.65	--	--	--	6.65	--	--
796	Tribal area sub plan-							
	Loans for Project Package	10.68	--	--	--	10.68	--	--
	Total-01	17.33	--	--	--	17.33	--	--

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

Section: 1 Major and Minor Head wise details of Loans and Advances- contd.

(Figures in Brackets denotes Plan Loans)

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2012	Disburse- ment during the year	Repayment during the year	Write off of irrecoverabl e Loans and Advances	Balance as on 31 March 2013	Net Increase(+)/ Decrease(-) during the year	Interest received and credited
1	2	3	4	5	6	7	8
F	LOANS AND ADVANCES-contd.						
C	Loans for Economic Services-contd.						
(f)	Industry and Minerals-contd.						
6860	Loans for Consumer Industries-concl'd.						
03	Leather-						
800	Other Loans-						
	Other Miscellaneous Loans	2.33	--	--	2.33	--	--
04	Sugar-						
190	Loan to Public Sector and Other Undertaking	37.80	--	--	37.80	--	--
60	Others-						
101	Edible oil-						
	Other Miscellaneous Loans	0.10	--	--	0.10	--	--
	Total-6860	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 area sub-plan	1,64.11	--	--	1,64.11	--	--
800	Other Loans	16.97	--	--	16.97	--	--
	Total-01	1,81.08	--	--	1,81.08	--	--
60	Others						
190	Loan to Public Sector and Other Undertaking	59.88	--	--	59.88	--	--

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

Section: 1 Major and Minor Head wise details of Loans and Advances- contd.

(Figures in Brackets denotes Plan Loans)

Head of Account Major Head/Sub-Major Head/ Minor Head		1	2	3	4	5	6	7	8
		Balance as on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2013	Net Increase(+)/ Decrease(-) during the year	Interest received and credited	
F	LOANS AND ADVANCES-contd.								
C	Loans for Economic Services-concl.								
(f)	Industry and Minerals-concl.								
6885	Other Loans to Industries and Minerals-concl.								
60	Others-concl.								
796	Tribal area sub plan-- Loans under Tribal area sub plan	54.09	--	--	--	54.09	--	--	
800	Other Loans								
	Sales Tax Loans to New Industries	2,73.71	--	--	--	2,73.71	--	--	
	Others Miscellaneous Loans	74.60	--	--	--	74.60	--	--	
	Total-800	3,48.31	--	--	--	3,48.31	--	--	
	Total-60	4,62.28	--	--	--	4,62.28	--	--	
	Total-6885	6,43.36	--	--	--	6,43.36	--	--	
	Total-(f)	40,55.96	(15.80)	84.72	--	39,87.04	(-) 68.92	--	
(j)	General Economic Services								
7452	Loans for Tourism								
01	Tourist Infrastructure								
800	Other Loans	5,50.00	--	--	--	5,50.00	--	--	
	Total-7452	5,50.00	--	--	--	5,50.00	--	--	
	Total-(j)	5,50.00	--	--	--	5,50.00	--	--	

Total-C	5,75,49.34 123	(15,58,27.97)	15,31,29.36	--	6,02,47.95	26,98.61	--
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16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.
Section: 1 Major and Minor Head wise details of Loans and Advances- concld.

(Figures in Brackets denotes Plan Loans)

(₹ in lakh)

Head of Account Major Head/Sub-Major Head/ Minor Head	Balance as on 1 April 2012	Disburse- ment during the year	Repaymen t during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2013	Net Increase(+)/ Decrease(-) during the year	Interest received and credited
1	2	3	4	5	6	7	8
F	LOANS AND ADVANCES-concl.						
D	Loans to Government-Contd. Servants-						
7610	Loans to Government-Contd. Servants etc.-						
201	House Building Advances	--	(-) 15.00 ¹²⁴	--	(-) 3,59.24	(-) 15.00	--
202	Advances for purchase of Motor Conveyances	--	(-) 10.28 ¹²⁵	--	(-) 5,96.49	(-) 10.28	--
203	Advances for purchase of Other Conveyances	--	0.08	--	42.51	0.08	--
204	Advance for purchase of Computers	--	(-) 2.11 ¹²⁶	--	8.98	2.11	--
800	Other Advances	--	1.65	--	(-) 74.14	1.65	50.01
Total-7610		--	(-) 25.66	--	(-) 9,78.38	(-) 25.66	50.01
Total-D		--	(-) 25.66	--	(-) 9,78.38	(-) 25.66	50.01
Total-F		18,88,78.96 (18,81,78.96)	15,42,00.64 ¹²⁷	--	18,64,66.73	3,46,78.32	8,26.95

¹²³ Increased by ₹ 3.36 lakh due to rectification of misclassification. Recoveries relating to Major Head 4801-02-190 (₹ 2.50 lakh) and receipts relating to Major Head 0049-190(₹ 0.86 lakh) was wrongly booked under this Head during 2009-10.

¹²⁴ Minus figure is due to rectification of misclassification. ₹ 29.17 Lakh was credited during the year and ₹ 44.17 lakh of Interest on House Building Advance wrongly booked under this head during previous years has been transferred to Major Head 0049.

¹²⁵ Minus figure is due to rectification of misclassification. ₹ 7.74 Lakh was credited during the year and ₹ 18.02 lakh of Interest on Advances for Purchase of Motor Vehicles wrongly booked under this head during previous years has been transferred to Major Head 0049.

¹²⁶ Minus figure is due to rectification of misclassification. ₹ 3.90 Lakh was credited during the year and ₹ 6.01 lakh of Interest on Advances for Purchase of computers wrongly booked under this head during previous years has been transferred to Major Head 0049.

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT - contd.
Section:2 Repayments in arrears from other Loanee Entities

Loanee Group	Amount of arrears as on March, 31 2013		Earliest Period to which arrears relates	Total Loans outstanding against the entity as on March 31 2013
	Principal	Interest		
1.	2.	3.	5.	6.
	No such case			

Additional Disclosures

Fresh Loans and Advances made during the year

Loanee Entity	Number of Loans	Total Amount of Loans	Terms and Conditions	
			Rate of Interest	Moratorium period, if any
1.	2.	3.	4.	5.
5- Nagar Nigams, 13- Nagar Parishads and 2- Nagar Panchayats	20	24,34.39	10.50 per cent	4 years
10- Nagar Nigams, 28- Nagar Palikas and 44- Nagar Panchayats	16	2,99,16.60	Nine per cent	1 year
Chhattisgarh State Civil Supplies Corporation	1	5,00,00.00	Nine per cent.	Nil
	1	1,59.41	12 per cent	Nil
Chhattisgarh State Ware-Housing Corporation	2	42,84.20	6.5 per cent, 7.5 per cent	3 years

¹²⁷ Reduced by Net ₹ 3, 96.64 lakh due to rectification of misclassification. Recoveries of ₹ 4,00.00 lakh relating to Major Head 6202 was wrongly booked under Major Head 0058 during 2007-08. and Recoveries relating to Major Head 4801-02-190 (₹ 2.50 lakh) and receipts relating to Major Head 0049-190(₹ 0.86 lakh) was wrongly booked under Major Head 6801-800 during 2009-10.

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.
Section:2- Repayments in arrears from other Loanee Entities- contd.
Additional Disclosures

Fresh Loans and Advances made during the year

Loanee Entity	Number of Loans	Total Amount of Loans	Terms and Conditions		(₹ in lakh)
			Rate of Interest	Moratorium Period, if any	
1.	2.	3.	4.	5.	
Chhattisgarh State Co-operative Marketing Federation	2	6,23,72.00	Eight per cent	--	
Chhattisgarh State Co-operative Marketing Federation	1	3,00,00.00	Interest free Loan.	--	
Chhattisgarh State Co-operative Bank	2	28,75.98	7.5 per cent-NABARD 12.75 per cent	2 year 1 year	
District Central Co-operative Bank	5	6.30	Interest free	--	
Collector/Food Officer	05	14.27	Interest free	--	
30 Weavers Co-operative Societies	12	15.81	Interest rate to be declared by State Government from time to time	1 year	

Following are the cases of Loan having been sanctioned as loan in perpetuity:

SI No.	Year of sanction	Sanction order No.	Amount	Rate of Interest	(₹ in lakh)
1.	2.	3.	4.	5.	
		No such case			

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT - conclud.
Section:2- Repayments in arrears from other Loanee Entities- conclud.

3. Following loans have been granted by the Government though the terms and conditions are yet to be settled. (₹ in lakh)

Loanee Entity	Number of Loans	Total Amount	Earliest Periods to which the Loans relate
1	2	3	4
No such case			

4. Fresh loans and advances made during the year to the loanee entities from whom repayment of earlier loans are in arrears. (₹ in lakh)

Name of the Loanee Entity	Loans disbursed during the current year		Amount of arrears as on March 31 2013			Earliest Periods to which the arrears relate	Reasons for disbursement during the current year.
	Rate of Interest	Principal	Principal	Interest	Total		
1.	2.	3.	4	5	6	7	8
Chhattisgarh Infrastructure Development Corporation	Interest Free	7,00.00	1,26,12.00	--	1,26,12.00	2003-04 to 2009-10	For payment of retirement benefits to the employees of State Transport Corporation
Danteshwari Maiya Sugar Mill, Balod	10.50 per cent	20,00.00	8,50.00	1,31.00	9,81.00	--	Loan for Working Capital
Bhormadev Co-operative Sugar Mill. Kawardha	14.50 per cent	16,00.00	16,00.00	75.00	16,75.00	--	Loan for Working Capital
Maa Mahamaya Co-operative Sugar Mill, Ambikapur	14.50 per cent	25,00.00	11,00.00	2,03.00	13,03.00	--	Loan for Working Capital

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2012-13**

(₹ in lakh)

Description	On 01 April 2012	2012-13	On 31 March 2013
Capital and Other Expenditure			
Capital Expenditure (Sub sector wise)			
Other General Services	18,42.94	31,63.88	50,06.82 ¹²⁸
Public Works	5,64,66.48	93,73.17	6,58,39.65
Education, Sports, Art and Culture	14,23,46.17	1,73,18.45	15,96,64.62
Health and Family Welfare	7,74,78.22	1,73,54.38	9,48,32.60
Water Supply, Sanitation, Housing and Urban Development	17,75,70.64	4,14,97.42	21,90,68.06
Information and Broadcasting	69.60	2.00	71.60
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	14,28,42.36	1,11,39.18	15,39,81.54
Social Welfare and Nutrition	2,19,86.34	53,46.05	2,73,32.39
Other Social Services	50,62.76	24,05.16	74,67.92
Agriculture and Allied Activities	5,48,78.24	83,64.29	6,36,58.33 ¹²⁹
Rural Development	11,71,58.40	90,46.42	12,62,04.82
Special Area Programmes	--	--	--
Irrigation and Flood Control	91,29,21.26	16,55,32.42	1,07,84,53.68
Energy	9,25,00.16 ¹³⁰	7,04,00.00	16,29,00.16
Industry and Minerals	5,56,15.03	28,35.32	5,84,50.35
Transport	63,19,49.59	12,73,55.07	75,93,04.66
Science, Technology and Environment	--	--	--
General Economic Services	88,15.91	8,00.00	96,15.91
Total - Capital Expenditure	2,49,95,04.10	49,19,33.21	2,99,18,53.11

¹²⁸ Includes balances of Major Head 4055, 4058, 4070 of ₹ 38,38.62 lakhs, ₹ 1,82.74 lakh and ₹ 9,85.46 lakh respectively.

¹²⁹ Closing balance increased by Net ₹ 4,15.80 lakh (reduced ₹ 2,38.70 lakh due to retirement of capital and increased by ₹ 6,54.50 lakh due to allocation of Share Capital of Chhattisgarh Van Vikas Nigam by Accountant General Madhya Pradesh).

¹³⁰ Opening balance reduced by ₹ 2.50 lakhs due to rectification of misclassification. Amount was booked under 6801 as receipts instead of Major Head 4801 during 2009-10

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2012-13- contd.**

Description	On 01 April 2012	2012-13	On 31 March 2013
Capital and Other Expenditure—concl'd.			
Loans and Advances-			
General Services			
Miscellaneous General Services	1,46,11.31	7,00.00	1,53,11.31
Social Services			
Loans for Education, Sports, Art and Culture	4,91.42 ¹³¹	--	4,91.42
Health and Family Welfare	3.16	--	3.16
Water Supply, Sanitation, Housing and Urban Development	7,93,70.42	3,12,54.05	11,06,24.47
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	2,15,28.46	1,00,84.53	3,16,12.99
Rural Development	58.30	--	58.30
Irrigation and Flood Control	16.50	--	16.50
Energy	3,13,40.12 ¹³²	(-) 73,17.00	2,40,23.12
Industry and Minerals	40,55.96	(-)68.92	39,87.04
General Economic Services	5,50.00	--	5,50.00
Loans to Government Servants	(-)10,04.04	25.66	(-)9,78.38
Total - Loans and Advances	15,17,88.41	3,46,78.32	18,64,66.73
Inter-State Settlement	--	(-)2,33.88	
Total - Capital and Other Expenditure	2,65,12,92.51	52,63,77.65	3,17,83,19.84¹³³
Deduct-Contribution from Contingency Fund	--		
Deduct-Contribution from Miscellaneous Capital Receipts	37,55.19	2,38.70	39,93.89
Deduct-Contributions from development funds, reserve funds	2,03,40.45	--	2,03,40.45
Net-Capital and other Expenditure	2,62,71,96.87	52,61,38.95	3,15,39,85.50⁶

¹³¹ Reduced by ₹ 4,00.00 lakh due to rectification of misclassification. The amount was booked under Major Head 0058 instead of Major Head 6202 during 2007-08.

¹³² Increased by ₹ 3.36 lakh due to rectification of Misclassification. The amount pertains to recoveries and receipts of 4801(₹ 2.50 lakh) and 0049(₹ 0.86 lakh) respectively.

¹³³ Closing balance increased by Net ₹ 6,49,68 lakh. (Increased by ₹ 6,54.50 lakh due to allocation of Share Capital of Chhattisgarh Van Vikas Nigam from Accountant General Madhya Pradesh and reduced by ₹ 2,38.70 lakh due to Retirement of capital and non inclusion of Net ₹(-) 2,33.88 of Inter-State Settlement in the Closing Balance).

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2012-13 – contd.**

Description	On 01 April 2012	2012-13	On 31 March 2013
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus (+)/ Deficit (-) for 2012-13	--	26,06,24.62	--
(i) Add- Adjustment on Account of Retirement/Disinvestment	(-)37,55.19	--	(-)39,93.89
(ii) Debt -			
Internal Debt of the State Government	83,95,82.17	11,70,81.02	95,66,63.19
Loans and Advances from the Central Government	22,89,73.90	(-)1,52,36.96	21,37,36.94
Small Savings, Provident Fund, etc	26,42,11.84 ¹³⁴	2,93,46.80	29,35,58.64
Total (ii) - Debt	1,33,27,67.91	13,11,90.86	1,46,39,58.77
(iii) Other Obligations			
Contingency Fund	40,00.00	--	40,00.00
Deposits and Advances	28,28,14.06	5,21,17.32	33,49,31.38
Suspense and Miscellaneous (other than amount closed to Government Account and Cash Balance Investment Account)	1,55,78.41	(-)1,33,87.75	21,90.66
Reserve Funds	18,94,44.80	5,30,88.24	24,25,33.04
Remittances	(-)1,76,10.54	(-) 2,64,16.91	(-)4,40,27.45
Total (iii) - Other Obligations	47,42,26.73	6,54,00.90	53,96,27.63
Total (ii)+(iii) - Debt and other Obligations	1,80,69,94.64	19,65,91.76	2,00,35,86.40
(iv) Deduct - Cash Balance	94,42.36	(-) 18,61,53.18	(-)17,67,10.82
(v) Deduct – Investments	25,94,82.06	11,72,36.85	37,67,18.91
(vi) Add-Amount closed to Government Account during 2012-13	--	6.24	--
Net Provision of funds (i)+(ii)+(iii)-(iv)-(v)+(vi)	1,53,43,15.03	26,55,14.33	1,79,95,84.42(A)

¹³⁴ Change in opening balance by ₹ 1,04.52 lakh (credit) is due to receipt of balances prior to 1 November 2000 from Accountant General, Madhya Pradesh through proforma transfer

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2012-13 - conclud.**

(A) Differs from ₹ 1,79,98,29.36 lakh (₹ 1,53,43,15.03 lakh Plus ₹ 26,55,14.33 lakh) by ₹ 2,44.94 lakh due to adjustment on account of Retirement of Capital(₹2,38.70 lakh) and write off amount(₹ 6.24 lakh). The difference of ₹ 1,35,44,01.08 lakh between the net capital and other expenditure as on 31 March, 2013 (₹ 3,15,39,85.50 lakh) and the net provision of funds (₹ 1,79,95,84.42 lakh) therefore, is explained as under: -

Sl No.	Description	Amount (₹ in lakh)
1.	Cumulative Revenue surplus from 2000-01 to 2012-13	1,81,34,02.82
2.	Net effect of Proforma transfer from Madhya Pradesh from 2000-01 to 2012-13	(-)46,37,67.97
3.	Add- Effect of Proforma reduction under the head 8229-200 during 2011-12	1,18,00.00
4.	Add- Proforma increase of Capital Expenditure under "Rural Development" during 2011-12	0.01
5.	Add- Proforma Increase of Capital Expenditure under "Agriculture and Allied Activities" under during 2012-13	6,54.50
6.	Deduct- Proforma reduction of Capital Expenditure under "Energy" during 2012-13	2.50
7.	Add- Proforma Increase of Loans and Advance under "Agriculture and Allied Activities" under during 2011-12	0.01
8.	Add- Proforma increase of Loans and Advances under "Energy" during 2012-13	3.36
9.	Deduct- Proforma reduction of Loans and Advances under "Education, Sports, Art and Culture" during 2012-13	4,00.00
10.	Deduct- Amount of Contingency Fund wrongly included under Application of Funds side till 2008-09	40,00.00
11.	Deduct- Amount closed to Government Account up to 2012-13	6,81.18
12.	Deduct- Progressive Inter State settlement from 2000-01 to 2012-13	26,07.97
	Total	1,35,44,01.08

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

Head of Account	Opening balance as on 1 April 2012	Receipts	Disbursement	Closing Balance as on 31 March 2013	Net Increase (+)/ Decrease (-)	
					Amount	Percentage ¹³⁵
(₹ in lakh)						
H - CONTINGENCY FUND						
8000 -Contingency Fund						
201- Appropriation to Contingency Fund from 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 20,40,55.00 ¹³⁶	7,36,07.33	4,73,23.94	Cr 23,03,38.39	2,62,83.39	12.89
Total-8009- STATE PROVIDENT FUND	Cr 20,40,55.00	7,36,07.33	4,73,23.94	Cr 23,03,38.39	2,62,83.39	12.89
(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 6,01,56.80	87,04.22	56,40.81	Cr 6,32,20.21	30,63.41	5.09
Total 8011- Insurance and Pension Funds	Cr 6,01,56.84	87,04.22	56,40.81	Cr 6,32,20.25	30,63.41	5.09
Total -(c) -Other Accounts	Cr 6,01,56.84	87,04.22	56,40.81	Cr 6,32,20.25	30,63.41	5.09
Total - I- Small Savings, Provident Funds etc.	Cr 26,42,11.84⁽²⁾	8,23,11.55	5,29,64.75	Cr 29,35,58.64	2,93,46.80	11.11

¹³⁵ Percentage of increase/decrease has been limited to 100 per cent.

¹³⁶ Change in opening balance by ₹ 1,04,52 lakh (credit) is due to receipt of balances prior to 1 November 2000 from 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 April 2012	Receipts	Disbursement	Closing Balance as on 31 March 2013	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 3,63,54.43	1,72,74.00 ¹³⁷	71,39.25 ¹³⁸	Cr 4,64,89.18	1,01,34.75	27.88
Total 8121-General and Other Reserve Funds	Cr 3,63,54.43	1,72,74.00	71,39.25	Cr 4,64,89.18	1,01,34.75	27.88
Total (a) Reserve Funds bearing Interest	Cr 3,63,54.43	1,72,74.00	71,39.25	Cr 4,64,89.18	1,01,34.75	27.88
(b) Reserve Funds not bearing Interest						
8222- Sinking funds						
01- Appropriation for reduction or avoidance of Debt						
101- Sinking Funds	Cr 9,46,94.00	2,00,00.00	--	Cr 11,46,94.00	2,00,00.00	21.12
02- Sinking Fund Investment Account						
101- Sinking Fund Investment Account	Dr 9,46,94.00	--	2,00,00.00	Dr 11,46,94.00	2,00,00.00	21.12
Total -8222- Sinking Funds	--	2,00,00.00	2,00,00.00	--	--	--
8223- Famine Relief Fund						
101- Famine Relief Fund	Cr 2,76.41	21.31	--	Cr 2,97.72	21.31	7.71
102- Famine Relief Fund Investment Account	Dr 1,17.67	1,27.38	--	Cr 9.71 ¹³⁹	(-)1,27.38	(-)11.03
Total -8223-Famine Relief Fund	Cr 1,58.74	1,48.69	--	Cr 3,07.43	(-)1,06.07	93.67

¹³⁷ Includes Central share (₹ 1,22,14.50 lakh) and State Share (₹ 40,71.50 lakh) transferred from Major Head 2245-05-101 and deposit of unspent amounts of ₹ 9,88.00 lakh.¹³⁸ Expenditure booked under Major Head 2245-901 recouped from State Disaster Response Fund.¹³⁹ Credit Balance is under reconciliation.

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

Head of Account	Opening balance as on 1 April 2012	Receipts	Disbursement	Closing Balance as on 31 March 2013	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 4,26.55	24.96	--	Cr 4,51.51	24.96	5.85
102- Revenue Reserve Funds- Investment Account	Dr 72.75	--	--	Dr 72.75	--	--
Total-8228- Revenue Reserve Funds	Cr 3,53.80	24.96	--	Cr 3,78.76	24.96	7.05
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 16,13.93	84,33.79 ¹⁴⁰	30,55.00 ¹⁴¹	Cr 69,92.72	53,78.79	--
200- Other Development and Welfare Fund	Cr 5,60,69.39	2,54,03.12 ¹⁴²	78,74.69 ¹⁴³	Cr 7,35,97.82	1,75,28.43	31.26
Total-8229-Development and Welfare Funds	Cr 5,76,87.16	3,38,36.91	1,09,29.69	Cr 8,05,94.38	2,29,07.22	39.71

¹⁴⁰ Transferred from Major Head 2045-797

¹⁴¹ Expenditure booked under Major Head 2501-04-902 and 2810-60-902 of ₹ 11,60,00 lakh and ₹ 18,95,00 lakh respectively recouped from Electricity Development Fund.

¹⁴² Includes contribution to Stamp Duty Fund (₹ 60,00,00 lakh), Gramin Vikas Fund (₹ 17,77.74 lakh), Pension Fund (₹ 22,00,00 lakh), Forest Development Fund(₹ 19,25.38 lakh), Mineral Development Fund (₹ 1,35,00,00 lakh) transferred from Major Head 2030-02-797, 2071-01-797, 2406-01-797, 2853-02-797 respectively.

¹⁴³ Expenditure of ₹ 60, 00,00 lakh and ₹ 18,74.69 lakh booked under 3604-902 from 2406-01-902, recouped from Stamp Duty Fund and Forest Development Fund.

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

Head of Account	Opening balance as on 1 April 2012	Receipts	Disbursement	Closing Balance as on 31 March 2013	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 5,82,00.50	5,40,10.56	3,09,29.69	Cr 8,12,81.37	2,30,80.87	39.66
Fund Account	Cr 18,94,44.80	7,11,57.18	1,80,68.94	Cr 24,25,33.04	5,30,88.24	28.02
Total J- Reserve Funds Investment Account	Dr 9,48,89.87	1,27.38	2,00,00.00	Dr 11,47,62.49	1,98,72.62	20.94
K- DEPOSITS AND ADVANCES						
(a) Deposits bearing Interest						
8342- Other Deposits						
103- Deposit of Government Companies, Corporations etc.	Cr 0.24	--	--	Cr 0.24	--	--
107- Deposits towards Payment of Estate Duty	Cr 0.01	--	--	Cr 0.01	--	--
117- Defined Contribution Pension Schemes for Government Employees	Cr 20,97.94	1,18,54.99	1,18,01.59	Cr 21,51.34	53.40	2.55
120- Miscellaneous Deposits	Cr 51,78.97	8,74.94	10,72.93	Cr 49,80.98	(-) 1,97.99	(-) 3.82
Total -8342- Other Deposits	Cr 72,77.16	1,27,29.93	1,28,74.52	Cr 71,32.57	(-) 1,44.59	(-) 1.99
Total (a) Deposits bearing Interest	Cr 72,77.16	1,27,29.93	1,28,74.52	Cr 71,32.57	(-) 1,44.59	(-) 1.99

(₹ in lakh)

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

Head of Account	Opening balance as on 1 April 2012	Receipts	Disbursement	Closing Balance as on 31 March 2013	Net Increase(+)/ Decrease(-)	
					Amount	Percent- age
PUBLIC ACCOUNT – contd.						
K- DEPOSITS AND ADVANCES-contd.						
(b) Deposits not bearing Interest						
8443- Civil Deposits						
101- Revenue Deposits	Cr 76,41.59	7,71.01	7,35.42	Cr 76,77.18	35.59	0.47
102- Customs and Opium Deposits	Cr 2.21	--	--	Cr 2.21	--	--
103- Security Deposits	Cr 19,07.93	28,44.77	8,32.09	Cr 39,20.61	20,12.68	--
104- Civil Courts Deposits	Cr 12,09.63	10,39.16	9,91.16	Cr 12,57.63	48.00	3.97
105- Criminal Courts Deposits	Cr 0.42	--	--	Cr 0.42	--	--
106- Personal Deposits	Cr 7,29,22.37	2,24,75.51	3,48,19.09	Cr 6,05,78.79	(-) 1,23,43.58	(-)16.93
108- Public Works Deposits	Cr 15,54,03.24	15,12,80.23	14,45,37.35	Cr 16,21,46.12	67,42.88	4.34
109- Forest Deposits	Cr 50,42.04	87,90.67	94,17.92	Cr 44,14.79	(-)6,27.25	(-)12.44
110- Deposits of Police Funds	Cr 0.52	--	--	Cr 0.52	--	--
111- Other Departmental Deposits	Cr 1,56,01.70	8,27,02.12	4,56,51.82	Cr 5,26,52.00	3,70,50.30	--
116- Deposits under various Central and State Acts	Cr 7,50.82	2,12.04	13.35	Cr 9,49.51	1,98.69	26.46
117- Deposits for work done for Public Bodies or private individuals	Cr 36,96.03	64,95.08	72,96.73	Cr 28,94.38	(-)8,01.65	(-)21.69
121- Deposits in connection with Elections	Cr 7.41	--	--	Cr 7.41	--	--
123- Deposits of Educational Institutions	Cr 26,32.89	15,80.31	12,51.27	Cr 29,61.93	3,29.04	12.50
800- Other Deposits	Cr 86,01.05	3,95,29.00	1,98,98.53	Cr 2,82,31.52	1,96,30.47	--
Total- 8443- Civil Deposits	Cr 27,54,19.85	31,77,19.90	26,54,44.73	Cr 32,76,95.02	5,22,75.17	18.98

(₹ in lakh)

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

(₹ in lakh)

Head of Account	Opening balance as on 1 April 2012	Receipts	Disbursement	Closing Balance as on 31 March 2013	Net Increase (+)/ Decrease (-)	
					Amount	Percentage
PUBLIC ACCOUNT- contd.						
K- DEPOSITS AND ADVANCES-concl.						
(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 79.24	5.00	--	Cr 84.24	5.00	6.31
120- Other Funds	Cr 0.09	--	--	Cr 0.09	--	--
Total 8448- Deposits of Local Funds	Cr 79.66	5.00	--	Cr 84.66	5.00	6.28
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 27,57,05.34	31,77,24.90	26,54,44.73	Cr 32,79,85.51	5,22,80.17	18.96
(c)Advances						
8550- Civil Advances						
101- Forest Advances	Dr 45.91	5,18,62.93	5,18,70.01	Dr 52.99	7.08	15.42
102- Revenue Advances	Dr 0.96	--	--	Dr 0.96	--	--
103- Other Departmental Advances	Dr 5.18	--	--	Dr 5.18	--	--
104- Other Advances	Dr 1,16.39	--	11.18	Dr 1,27.57	11.18	9.61
Total--8550- Civil Advances	Dr 1,68.44	5,18,62.93	5,18,81.19	Dr 1,86.70	18.26	10.84
Total- (c) -Advances	Dr 1,68.44	5,18,62.93	5,18,81.19	Dr 1,86.70	18.26	10.84
Total -K- Deposits and Advances	Cr 28,28,14.06	38,23,17.76	33,02,00.44	Cr 33,49,31.38	5,21,17.32	18.43

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

Head of Account	Opening balance as on 1 April 2012	Receipts	Disbursement	Closing Balance as on 31 March 2013	Net Increase (+)/ Decrease (-)	
					Amount	Percentage
PUBLIC ACCOUNT- contd.						
L- SUSPENSE AND MISCELLANEOUS						
(b) - Suspense-						
8658- Suspense Accounts						
101- Pay and Accounts Office Suspense	Dr 17,52.04	16.61	4,32.31	Dr 21,67.74	4,15.70	23.73
102- Suspense Account (Civil)	Dr 12,89.81	2,20.35	(-)83.66	Dr 9,85.80	(-)3,04.01	(-)23.57
107- Cash Settlement Suspense Account	Dr 31,98.33	--	--	Dr 31,98.33	--	--
109- Reserve Bank Suspense- Headquarters	Cr 41.72	(-)6,47.43 ¹⁴⁴	(-) 25.18 ¹⁴⁵	Dr 5,80.53	(-)6,22.25	--
110- Reserve Bank Suspense- Central Accounts Office	Cr 53.11 ¹⁴⁶	(-)1,93.19 ¹⁴⁷ 148	36.97	Dr 1,77.07	(-)2,30.16	--
111- Departmental Adjusting Account	Cr 0.02	--	--	Cr 0.02	--	--
112- Tax Deducted at Source (TDS) Suspense	Cr 1,03,14.17	(-)20,70.36 ¹⁴⁹	--	Cr 82,43.82 ¹⁵⁰	(-)20,70.36	(-)20.07
113- Provident Fund Suspense	Dr 17,34.39	1.13	4,63.92	Dr 21,97.19	4,62.79	26.68
120- Additional Dearness Allowance - Deposit Suspense Account (old)	Cr 0.10	--	--	Cr 0.10	--	--
121- Additional Dearness Allowance - Deposit Suspense Account (new)	Cr 0.03	--	--	Cr 0.03	--	--
123- A I S Officers Group Insurance Scheme	Cr 27.17	3.38	1.21	Cr 29.34	2.17	7.97

¹⁴⁴ Minus figure is due to addition more than clearance. During the year 2012-13 addition was ₹ (-)24,61.51 lakh and clearance was ₹ 18,14.08 lakh

¹⁴⁵ Minus figure is due to addition more than clearance. During the year 2012-13 addition was ₹ (-)30,68.11 lakh and clearance was ₹ 30,42.93 lakh.

¹⁴⁶ A Net Debit of ₹ 53.11 lakh was outstanding under the Major Head 8658-110- CAO (RBS) as on 01-04-2012. Out of this ₹ 12.09 lakh (Dr) and ₹ 2,52.19 lakh (Cr) pertaining to 2011-12 has been cleared in 2012-13.

¹⁴⁷ Minus figure is due to addition less than clearance. During the year 2012-13 addition was ₹ 7,01,09.67 lakh and clearance was ₹ 7,03,02.86.

¹⁴⁸ An amount of ₹ 1,37.94 lakh relating to Inter State settlement of General Provident Fund payment with Madhya Pradesh and pertaining to Major Head 7810 was booked under Major Head 8658-110 during previous years and an amount of ₹ 2,33.09 lakh relating to Inter State settlement of Pension payment with Madhya Pradesh and pertaining to Major Head 8658-110 was wrongly booked under Major Head 7810. These errors were rectified during the year.

¹⁴⁹ Minus figure is due to addition less than clearance. During the year 2012-13 addition was ₹ 1,84,87.82 lakh and clearance was ₹ 2,05,58.18.

¹⁵⁰ Demand Draft of ₹ 82,04.92 lakh has been remitted to Zonal Accounts Officer, Central Board of Direct Taxes Bhopal during 2013-14.

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

Head of Account	Opening balance as on 1/April 2012	Receipts	Disbursement	Closing Balance as on 31 March 2013	Net Increase (+)/ Decrease (-)	
					Amount	Percentage
PUBLIC ACCOUNT- contd.						
L- SUSPENSE AND MISCELLANEOUS- contd.						
(b) - Suspense- conclud.						
8658- Suspense Accounts-conclud						
129- Material Purchase Settlement Suspense Account	Cr 90,31.43	26.39	--	Cr90,57.82	--	--
134- Cash Settlement between Accountant General Jammu and Kashmir and other State Accountants General	Dr 0.04	--	(-)0.04	--	(-)0.04	(-)1.00.00
Total- 8658- Suspense Account	Cr 1,14,93.14	(-)26,43.12	8,25.53	Cr 80,24.49	(-) 34,68.65	(-)30.18
Total (b) -Suspense	Cr 1,14,93.14	(-)26,43.12	8,25.53	Cr 80,24.49	(-) 34,68.65	(-)30.18
(c) Other Accounts						
8670- Cheques and Bills						
103- Departmental Cheques	Cr 34,48.91	4,94,45.26	4,88,85.48	Cr 40,08.69	5,59.78	16.23
104- Treasury Cheques	Cr 17,98.55	2,57,50,36.23	2,57,49,90.27	Cr 18,44.51	45.96	2.56
Total 8670-Cheques and Bills	Cr 52,47.46	2,62,44,81.49	2,62,38,75.75	Cr 58,53.20	6,05.74	11.54
8671- Departmental Balances						
101- Civil	Dr 11,31.85	16,19.90	1,21,44.11	Dr 1,16,56.06	1,05,24.21	--
Total- 8671 - Departmental Balances	Dr 11,31.85	16,19.90	1,21,44.11	Dr 1,16,56.06	1,05,24.21	--
8672- Permanent Cash Imprest						
101- Civil	Dr 30.34	--	0.63	Dr30.97	0.63	2.08
Total 8672- Permanent Cash Imprest	Dr 30.34	--	0.63	Dr30.97	0.63	2.08
8673- Cash Balance Investment Account						
101- Cash Balance Investment Account	Dr16,45,92.19	5,38,63,45.01	5,48,37,09.24	Dr 26,19,56.42	9,73,64.23	59.15
Total 8673- Cash Balance Investment Account	Dr 16,45,92.19	5,38,63,45.01	5,48,37,09.24	Dr 26,19,56.42	9,73,64.23	59.15
Total (c) - Other Accounts	Dr 16,05,06.92	8,01,24,46.40	8,11,97,29.73	Dr 26,77,90.25	10,72,83.33	66.84

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

Head of Account	Opening balance as on 1 April 2012	Receipts	Disbursement	Closing Balance as on 31 March 2013	Net Increase (+)/ Decrease (-)	
					Amount	Percentage
PUBLIC ACCOUNT- conclud.						
L- SUSPENSE AND MISCELLANEOUS- conclud.						
(e) Miscellaneous						
8680- Miscellaneous Government Account						
102-Write off from Heads of Account closing to balance	--	6.24	--	--		
Total -8680	--	6.24 ¹⁵¹	--	--		
Total L- Suspense and Miscellaneous	Dr 14,90,13.78	8,00,98,09.52	8,12,05,55.26	Dr 25,97,65.76	11,07,51.98	74.32
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 1,12,38.59	63,78,03.16	64,13,94.09	Dr 1,48,29.52	35,90.93	31.95
103- Forest Remittances	Dr 56,82.33	11,89,60.91	11,89,14.35	Dr 56,35.77	(-) 46.56	(-0.82)
108- Other Departmental Remittances	Cr 51,06.05	--	--	Cr 51,06.05	--	--
110- Miscellaneous Remittances	Dr 12,83.67	4,35,50.68	6,59,02.04	Dr 2,36,35.03	(-) 2,23,51.36	--
Total 8782- Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer	Dr 1,30,98.54	80,03,14.75	82,62,10.48	Dr 3,89,94.27	2,58,95.73	--
Total - (a) Money Order and Other Remittances	Dr 1,30,98.54	80,03,14.75	82,62,10.48	Dr 3,89,94.27	2,58,95.73	--

¹⁵¹ Balances under Major Head 8793- "Inter State Suspense Account "pertaining to period prior to year 2000 has been written off. This amount has not been included in the Closing balance column as this head is close to Government Account.

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

Head of Account	Opening balance as on 1 April 2012	Receipts	Disbursement	Closing Balance as on 31 March 2013	Net Increase (+)/ Decrease (-)	
					Amount	Percentage
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- Adjusting Account between Central and State Government	Dr 25.21	--	--	Dr 25.21	--	--
8793- Inter-State Suspense Account	Dr 44,86.79	(-)5.59	5,15.59	Dr 50,07.97	--	--
Total 8793- Inter-State Suspense Account	Dr 44,86.79	(-)5.59	5,15.59	Dr 50,07.97	--	--
Total -(b)- Inter-Government Adjustment Accounts	Dr 45,12.00	(-)5.59	5,15.59	Dr 50,33.18	5,21.18	11.55
Total M- Remittances	Dr 1,76,10.54	80,03,09.16	82,67,26.07	Dr 4,40,27.45	2,64,10.91	--
Total -PUBLIC ACCOUNT	Cr 47,49,56.51	9,34,60,32.55	9,36,85,15.46	Cr 45,24,67.36	(-)2,24,89.15	(-)4.73

Details of Cash Balance

Head of Account	Opening balance as on 1 April 2012	Closing Balance as on 31 March 2013	Net Increase (+)/ Decrease (-)	
			Amount	Percentage
N- CASH BALANCE				
8999- Cash balance				
102-Deposits with Reserve Bank	94,42.36	(-) 17,67,10.82 ¹⁵²	18,61,53.18	--
104- Remittance in Transit- Local	--	--	--	--
Total N-Cash Balance	94,42.36	(-) 17,67,10.82	18,61,53.18	--

¹⁵² There was a difference of ₹ 15,92.13 lakh (Credit) between the figure reflected in Accounts ₹ 17,67,10.82 lakh (Credit) and that intimated by Reserve Bank of India ₹ 17,51,18.69 lakh (Debit) under Deposit with Reserve Bank included in Cash Balance. After the closing of March 2013 account, the net difference is ₹ 15,92.13 lakh (Credit)

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

Sl No.	Head of Account/ Ministry /Department with which pending	Balances as on 31 March 2013		Nature of Transaction in brief	Earliest years 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, Government of India	1,49.78	--	Claims of National Highway- Roads and Bridges	Prior to 2000-01 From 2010-11	On clearance the Cash Balance will increase.
(ii)	Department of Economic Affairs, Ministry of Finance, New Delhi, Government of India	8,05.39	6.55	This head is intended to record transaction between Central Civil Ministries and State Governments	Prior to 2000-01 After 2000-01	On clearance the Cash Balance will increase.
2	102- Suspense Account- Civil					
(a)	Objection Book suspense	7,83.59	0.15	Wanting vouchers from Treasuries	Prior to 2000-01 After 2000-01	No impact on Cash Balance.
(b)	Accounts with Defence					
	Controller of Defence Accounts (Pension)	8.34	2.24	Settlement of Expenditure initially borne by the State Government in respect of Military Pensioners	Prior to 2000-01 After 2000-01	On clearance the Cash Balance will increase.
(c)	Accounts with Railways					
	South Eastern Railway	16.26	--	Settlement of Expenditure initially borne by the State Government in respect of Railway Pensioner	Prior to 2000-01 2012-13	On clearance the Cash Balance will increase.
3.	8658-107- Cash Settlement Suspense Account	31,98.33	--	Inter Division Cash Settlement of Payments on account of supply of Stores, etc	Prior to 2000-01	No impact on Cash Balance.

(₹ in lakh)

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

Annexure to Statement No.18

Analysis of Suspense Balances and Remittance Balances

Sl No.	Head of Account/ Ministry /Department with which pending	Balances as on 31 March 2013		Nature of Transaction in brief	Earliest years from which pending	Impact of outstanding on Cash balance
		Debit	Credit			
A	8658- Suspense Account					
4	109- Reserve Bank Suspense Headquarters	Chhattisgarh	(-)79.60	(-)6,60.13	Settlement of Claims with the Ministries/ Departments	Since 2007-08 Cash balance will increase on clearance.
5.	110- Reserve Bank Suspense- Central Accounts Office	Chhattisgarh	(-)71.62	(-)2,48.69	Inter Government Transactions	2008-09 No impact on Cash Balance.
6.	112- Tax Deducted at Source	Chhattisgarh	--	82,43.82	Receipts on account of Income Tax deducted at source to be payable to Central Board of Direct Taxes	2012-13 Cash balance will decrease on clearance.
7.	113- Provident Fund Suspense	Chhattisgarh	22,21.83	24.64	General Provident Fund credit adjusted in subscribers account on the basis of collateral evidence	Prior to 2000-01 No impact on cash balance.
8.	123- All India Service Officers- Group Insurance Scheme	Chhattisgarh	30.70	60.08	Contribution towards Group Insurance Scheme by All India Service Officers	-- Cash balance will increase on clearance.
9.	129- Material Purchase Settlement Account	Madhya Pradesh	--	89,99.43	Adjustment of materials purchased or transferred from one division to another division or department	Prior to 2000-01 After 2000-01 No impact on Cash Balance.
		Chhattisgarh	--	58.39		

(₹ in lakh)

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- conold.
Annexure to Statement No.18

Analysis of Suspense Balances and Remittance Balances

Sl No.	Head of Account/ Ministry /Department with which pending	Balances as on 31 March 2013		Nature of Transaction in brief	Earliest years 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					
1.	102 - Public Works Remittances					
	0077- Remittance into Treasuries	Madhya Pradesh	--	90,31.69	Prior to 2000-01	--
		Chhattisgarh	58,72.56	--	After 2000-01	Cash balance will increase on clearance.
	0078-Public Works Cheques	Madhya Pradesh	50,95.58	--	Prior to 2000-01	--
		Chhattisgarh	21,57.64	--	After 2000-01	Cash balance will decrease on clearance.
	0079- Other Remittances	Madhya Pradesh	1,48,66.68		Prior to 2000-01	--
		Chhattisgarh	--	26,71.51	After 2000-01	--
	0080-Transfer between Public Works Officers	Madhya Pradesh	--	5,46.64	Prior to 2000-01	--
		Chhattisgarh	--	9,13.36	After 2000-01	--
2.	103- Forest Remittance					
	01 - Remittance into Treasuries	Madhya Pradesh	25,36.50	--	Prior to 2000-01	
		Chhattisgarh	46,88.64	--	After 2000-01	Cash balance will increase on clearance.
	02-Forest Cheques	Madhya Pradesh	--	6,55.51	Prior to 2000-01	
		Chhattisgarh	--	10,77.50	After 2000-01	Cash balance will decrease on clearance.
	03-Other Remittance	Madhya Pradesh	1,59.08	--	Prior to 2000-01	--
		Chhattisgarh	--	--	--	--
	04-Transfer between Forest Officers	Madhya Pradesh	--	15.43	Prior to 2000-01	--
		Chhattisgarh	--	--	--	--

19- DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

(₹ in lakh)

Name of the Reserve Fund or Deposit Account	Balance as on 31 March 2013			Balance as on 1 April 2012		
	Cash	Investment	Total	Cash	Investment	Total
(a)- Reserve Funds not bearing interest						
8121 General and Other Reserve Funds						
122 State Disaster Response Fund	4,64,89.18	--	4,64,89.18	3,63,54.43	--	3,63,54.43
Total 8121	4,64,89.18	--	4,64,89.18	3,63,54.43	--	3,63,54.43
Total (a) Reserve Funds bearing Interest	4,64,89.18	--	4,64,89.18	3,63,54.43	--	3,63,54.43
(b)- Reserve Funds not bearing interest						
8222 Sinking Fund						
02 Appropriation for reduction or avoidance of Debt						
101 Sinking Fund	--	11,46,94.00	11,46,94.00	--	9,46,94.00	9,46,94.00
Total 8222	--	11,46,94.00	11,46,94.00	--	9,46,94.00	9,46,94.00
8223 Famine Relief Funds						
101 Famine Relief Funds	3,07.43	(-9.71) ¹⁵³	2,97.72	1,58.74	1,17.67	2,76.41
Total 8223	3,07.43	(-9.71)	2,97.72	1,58.74	1,17.67	2,76.41
8228 Revenue Reserve Funds						
101 Revenue Reserve Funds	3,78.76	72.75	4,51.51	3,53.80	72.75	4,26.55
Total 8228	3,78.76	72.75	4,51.51	3,53.80	72.75	4,26.55

19- DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS- contd.
(₹ in lakh)

Name of the Reserve Fund or Deposit Account	Balance as on 31 March 2013			Balance as on 1 April 2012		
	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	69,92.72	--	69,92.72	16,13.93	--	16,13.93
200 Other Development and Welfare Funds						
Panchayat Land Revenue Cess and Stamp Duty Fund	45,79.53	--	45,79.53	45,79.53	--	45,79.53
Gramin Vikas Fund	97,69.73	-	97,69.73	79,91.99	--	79,91.99
Compensatory Forestation Fund	18,89.30	--	18,89.30	18,89.30	--	18,89.30
Forest Development Fund	4,00.56	--	4,00.56	3,49.87	--	3,49.87
Pension Fund	2,36,00.00	--	2,36,00.00	2,14,00.00	--	2,14,00.00
Mineral Development Fund	3,33,58.70	--	3,33,58.70	1,98,58.70	--	1,98,58.70
Total 200	7,35,97.82	--	7,35,97.82	5,60,69.39	--	5,60,69.39
Total 8229	8,05,94.38	5.16	8,05,99.54	5,76,87.16	5.16	5,76,92.32

19- DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS - contd (₹ in lakh)

Name of the Reserve Fund or Deposit Account	Balance as on 31 March 2013			Balance as on 1 April 2012			
	Cash	Investment	Total	Cash	Investment	Total	
J-RESERVE FUNDS-concl'd							
b- Reserve Funds not bearing interest -concl'd.							
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	8,12,81.37	11,47,62.49	19,60,43.86	5,82,00.50	9,48,89.87	15,30,90.37
Total	J- Reserve Funds	12,77,70.55	11,47,62.49	24,25,33.04	9,45,54.93	9,48,89.87	18,94,44.80
K- DEPOSITS AND ADVANCE-cont'd.							
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 INVESTMENTS OF EARMARKED FUNDS-contd

(₹ in lakh)

Name of the Reserve Fund or Deposit Account	Balance as on 31 March 2013			Balance as on 1 April 2012		
	Cash	Investment	Total	Cash	Investment	Total
K- DEPOSITS AND ADVANCES-contd.						
(b)- Deposits not bearing Interest- contd.						
8449 Other Deposits- contd						
120 Miscellaneous Deposits- contd.						
Deposit Account of grants 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 Production 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 more Food Grain Production 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 INVESTMENTS OF EARMARKED FUNDS- contd.

(₹ in lakh)

Name of the Reserve Fund or Deposit Account	Balance as on 31 March 2013			Balance as on 1 April 2012		
	Cash	Investment	Total	Cash	Investment	Total
K- DEPOSITS AND ADVANCES - conclud.						
(b)- Deposits not bearing Interest- conclud.						
8449						
120						
Miscellaneous Deposits- conclud.						
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
8449- Other Deposits	2,05.21	--	2,05.21	2,05.21	--	2,05.21
Total	2,05.21	--	2,05.21	2,05.21	--	2,05.21
Total	2,05.21	--	2,05.21	2,05.21	--	2,05.21
GRAND TOTAL- RESERVE FUND AND DEPOSIT ACCOUNT	12,79,75.76	11,47,62.49	24,27,38.25	9,47,60.14	9,48,89.87	18,96,50.01

19- DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS-concl
Explanatory note to Statement No. 19
Details of Sinking Fund

(₹ in lakh)									
Description of Loan	Balance as on 1 April 2012	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 2013	Remarks
(1) Sinking Fund for Amortization of Loans Transfer from Revenue Accounts towards General Sinking Fund	9,46,94.00	2,00,00.00	--	11,46,94.00	--	--	--	11,46,94.00	--

SINKING FUND INVESTMENTS ACCOUNT

(₹ in lakh)							
Description of Loan	Balance on 1 April 2012	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2013	Face Value	Market/Cost Value
Sinking Fund for Open Market Loans	9,46,94.00	2,00,00.00	11,46,94.00	--	11,46,94.00	17,09,90.10	20,30,52.84

PART-III

APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY¹⁵⁴

I-Voted Expenditure		Head of Account	Description	2012-13			2011-12				
				Non-plan	Plan	C.S.S (Including C.P ¹⁵⁵)	Total	Non-plan	Plan	C.S.S (Including C.P)	Total
Department											
EXPENDITURE HEADS (REVENUE ACCOUNT)-											
(A) GENERAL SERVICES-											
(a) Organs of State-											
Parliamentary Affairs	2011	Parliamentary/State/ Union Territory Legislature	11,28.19	--	--	11,28.19	11,43.44	--	--	--	11,43.44
General Administration	2013	Council of Ministers	20.70	--	--	20.70	22.99	--	--	--	22.99
Law and Legislative Affairs	2014	Administration of Justice	74,75.44	--	1,46.81	76,22.25	75,78.20	--	--	1,34.60	77,12.80
General Administration and Law and Legislative Affairs	2015	Elections	17,41.37	--	--	17,41.37	14,04.27	--	--	--	14,04.27
	Total- (a) Organs of State		1,03,65.70	--	1,46.81	1,05,12.51	1,01,48.90	--	--	1,34.60	1,02,83.50
	(b)Fiscal Services-										
Revenue	2029	Land Revenue	1,15,84.67	0.20	91.15	1,16,76.02	1,20,14.90	0.15	1,26.46	--	1,21,41.51
Commercial Tax	2030	Stamps and Registration	10,78.52	--	--	10,78.52	7,00.82	--	--	--	7,00.82
Commercial Tax	2039	State Excise	26,07.26	--	--	26,07.26	35,56.28	--	--	--	35,56.28
Commercial Tax	2040	Taxes on Sales, Trade, etc.	25,49.91	--	--	25,49.91	26,22.63	--	--	--	26,22.63
Transport	2041	Taxes on Vehicles	12,21.52	--	--	12,21.52	12,26.19	--	--	--	12,26.19
Electricity	2045	Other Taxes and Duties on Commodities and Services	3,98.41	--	--	3,98.41	3,77.69	--	--	--	3,77.69
Finance	2047	Other Fiscal Services	57.89	--	--	57.89	61.10	--	--	--	61.10
	Total-(b)- Fiscal Services		1,94,98.18	0.20	91.15	1,95,89.53	2,05,59.61	0.15	1,26.46	--	2,06,86.22

¹⁵⁴ The figures represent expenditure booked in the amount under object head-01-Salary. The total number of sanction post of Government employees as mentioned in disclosures of Fiscal responsibility and Budget Management Act 2012-13 is 2.86 lakh. The working strength of State Government employees as informed by 35 Departments (August 2013) was 2.52lakh.

¹⁵⁵ Central Plan(CP) and Centrally sponsored scheme (CSS)

APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY- contd .

I-Voted Expenditure- contd.		(₹ in lakh)									
		2012-13					2011-12				
Department	Head of Account	Description	Non-plan	Plan	C.S.S (Including C.P)	Total	Non-plan	Plan	C.S.S (Including C.P)	Total	
EXPENDITURE HEADS (REVENUE ACCOUNT)- contd.											
(A)- GENERAL SERVICES- contd.											
(d)- Administrative Services-											
General Administration	2052	Secretariat – General Services	27,88.31	2.38	--	27,90.69	26,48.02	4.93	--	26,52.95	
Revenue, Planning, Economics and Statistics	2053	District Administration	99,36.40	--	--	99,36.40	96,06.93	--	--	96,06.93	
Finance	2054	Treasury and Accounts Administration	27,49.45	--	--	27,49.45	27,54.34	--	--	27,54.34	
General Administration, Home, Forest Jail	2055	Police	12,35,77.93	--	2,18.14	12,37,96.07	11,17,93.07	--	1,96.41	11,19,89.48	
Revenue	2056	Jails	25,57.86	--	--	25,57.86	24,77.30	--	--	24,77.30	
	2058	Stationery and Printing	3,07.66	--	--	3,07.66	3,19.70	--	--	3,19.70	
General Administration, Public Works Department	2059	Public Works	1,30,37.58	50,10.28	--	1,80,47.86	1,10,73.51	49,63.43	--	1,60,36.94	

APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY- contd.

Department	Head of Account	Description	2012-13			2011-12			Total	C.S.S (Including C.P.)	Plan	Non-plan	Total
			Non-plan	Plan	C.S.S (Including C.P.)	Non-plan	Plan	C.S.S (Including C.P.)					
			EXPENDITURE HEADS (REVENUE ACCOUNT)- contd.										
(A)- GENERAL SERVICES- contd.													
(d)- Administrative Services- contd.													
General Administration, Home Transport, Housing and Environment	2070	Other Administrative Services	65,98.61	--	--	65,98.61	38,15.78	--	--	38,15.78			38,15.78
Total (d)- Administrative Services			16,15,53.80	50,12.66	2,18.14	16,67,84.60	14,44,88.65	49,68.36	1,96.41	49,68.36			14,96,53.42
TOTAL-A- GENERAL SERVICES			19,14,17.68	50,12.86	4,56.10	19,68,86.64	17,51,97.16	49,68.51	4,57.47	49,68.51			18,06,23.14
(B) SOCIAL SERVICES-													
(a)- Education, Sports, Art and Culture-													
Culture, School Education, Tribal Development, Higher Education, Schedule Caste Welfare	2202	General Education											
Human Resource	2203	Technical Education	6,94,07.50	11,59,86.82	14,63.56	18,68,57.88	10,34,34.66	17,82,91.36	13,22.04	17,82,91.36			28,30,48.06
School Education, Sports and Youth welfare	2204	Sports and Youth Services	33,44.42	5,23.90	3,93.01	42,61.33	31,74.91	4,97.44	3,07.34	4,97.44			39,79.69
School Education and Culture	2205	Art and Culture	7,12.28	5.13	--	7,17.41	6,69.53	7.17	--	7.17			6,76.70
Total- (a)- Education, Sports, Art and Culture			7,38,57.98	11,65,33.13	18,56.57	19,22,47.68	10,76,66.31	17,87,99.94	16,29.38	17,87,99.94			28,80,95.63

I-Voted Expenditure- contd.

(₹ in lakh)

APPENDIX - II- COMPARATIVE EXPENDITURE ON SALARY - contd.

I-Voted Expenditure- contd.		Head of Account	Description	2012-13			2011-12			Total
				Non- plan	Plan	C.S.S (Including C.P.)	Total	Non- plan	Plan	
EXPENDITURE HEADS (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								
			3,17,56.82	2,51,53.81	--	5,69,10.63	3,10,03.14	2,32,63.04	--	5,42,66.18
Medical and Public Health	2211	Family Welfare								
			--	--	1,25,81.36	1,25,81.36	--	--	1,15,90.36	1,15,90.36
Total- (b)- Health and Family Welfare			3,17,56.82	2,51,53.81	1,25,81.36	6,94,91.99	3,10,03.14	2,32,63.04	1,15,90.36	6,58,56.54
(c) Water Supply, Sanitation, Housing and Urban Development-										
Public Health Engineering	2215	Water Supply and Sanitation			17.90	1,05,46.16	1,26,25.39	37.17	10.77	1,26,73.33
			1,04,90.42	37.84	--	--	--	--	--	--
Home Department	2216	Housing								
			5,29.94	--	--	5,29.94	9.64	--	--	9.64
Housing and Environment, District Administration	2217	Urban Development								
			6,47.40	--	--	6,47.40	6,08.17	--	--	6,08.17
Total- (c) -Water Supply, Sanitation, Housing and Urban Development			1,16,67.76	37.84	17.90	1,17,23.50	1,32,43.20	37.17	10.77	1,32,91.14
(d) Information and Broadcasting										
Jan Sampark	2220	Information and Publicity								
			8,25.16	--	--	8,25.16	7,54.26	--	--	7,54.26
Total- (d)- Information and Broadcasting			8,25.16	--	--	8,25.16	7,54.26	--	--	7,54.26

(₹ in lakh)

APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY- contd.

Department	Head of Account	Description	2012-13				2011-12			
			Non-plan	Plan	C.S.S. (Including C.P.)	Total	Non-plan	Plan	C.S.S. (Including C.P.)	Total
			(₹ in lakh)							
EXPENDITURE HEADS (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	7,09,23.37	1,92.04	2,18.04	7,13,33.45	7,48,36.15	1,89.17	1,84.31	7,52,09.63
Total-(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			7,09,23.37	1,92.04	2,18.04	7,13,33.45	7,48,36.15	1,89.17	1,84.31	7,52,09.63
(f) Labour and Labour Welfare-										
Labour	2230	Labour and Employment	37,93.10	10,79.50	3,56.19	52,28.79	38,64.48	9,43.28	2,90.92	50,98.68
Total- (f)- Labour and Labour Welfare			37,93.10	10,79.50	3,56.19	52,28.79	38,64.48	9,43.28	2,90.92	50,98.68
(g) Social Welfare and Nutrition-										
Home, Finance, General Administration and Women and Child Development Revenue	2235	Social Security and Welfare								
	2245	Relief on account of Natural Calamities	27,09.00	41,14.96	2,92,92.84	3,61,16.80	25,46.31	38,35.92	2,70,87.92	3,34,70.15
Total -(g)- Social Welfare and Nutrition			27,41.56	41,14.96	2,92,92.84	3,61,49.36	25,78.10	38,35.92	2,70,87.92	3,35,01.94

APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY- contd.

I-Voted Expenditure- contd.		Head of Account	Description	2012-13			2011-12			Total	C.S.S (Including C.P.)	Total
				Non-plan	Plan	C.S.S (including C.P.)	Non-plan	Plan	C.S.S (Including C.P.)			
EXPENDITURE HEADS (REVENUE ACCOUNT)- contd.												
(B) SOCIAL SERVICES- concld.												
(h) Others-												
General Administration	2251	Secretariat-Social Services	7,61.15	--	--	7,61.15	7,22.58	--	--	--	7,22.58	
Total-(h)-Others			7,61.15	--	--	7,61.15	7,22.58	--	--	--	7,22.58	
TOTAL-B- SOCIAL SERVICES			19,63,26.90	14,71,11.28	4,43,22.90	38,77,61.08	23,46,68.22	20,70,68.52	4,07,93.66	48,25,30.40		
(C)- ECONOMIC SERVICES												
(a)- Agriculture and Allied Activities-												
Agriculture	2401	Crop Husbandry	1,59,44.09	--	--	1,59,44.09	1,43,82.45	72.81	--	--	1,44,55.26	
Forest, Agriculture	2402	Soil and Water Conservation	20,84.92	--	--	20,84.92	18,29.63	--	--	--	18,29.63	
Animal Husbandry	2403	Animal Husbandry	1,28,50.44	2,78.79	37.63	1,31,66.86	1,30,04.88	2,66.47	11.27	--	1,32,82.62	
Fisheries	2405	Fisheries	13,71.46	--	9.54	13,81.00	14,07.35	--	5.97	--	14,13.32	
Forest	2406	Forestry and Wild Life	2,33,32.55	2,09.63	--	2,35,42.18	2,48,73.28	1,88.26	--	--	2,50,61.54	
Food and Civil Supplies	2408	Food Storage and Warehousing	14,50.11	--	--	14,50.11	12,75.69	--	5.52	--	12,81.21	
Fisheries	2415	Agricultural Research and Education	24.02	--	--	24.02	27.97	--	--	--	27.97	
Co-operative	2425	Co-operation	23,85.59	--	--	23,85.59	25,37.91	--	--	--	25,37.91	
Total-(a)- Agriculture and Allied Activities			5,94,43.18	4,88.42	47.17	5,99,78.77	5,93,39.16	5,27.54	22.76	5,98,89.46		

I-Voted Expenditure- contd.

(₹ in lakh)

APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY- contd.

I-Voted Expenditure- contd.		2011-12							Total	C.S.S. (Including C.P.)	Total
		Head of Account	Description	Non-plan	Plan	C.S.S. (Including C.P.)	Non-plan	Plan			
EXPENDITURE HEADS (REVENUE ACCOUNT)- contd.											
(C)- ECONOMIC SERVICES-contd.											
(b)- Rural Development-											
Panchayat and Rural Development	2505	Rural Employment	--	73.32	--	73.32	--	45.86	--	45.86	
Panchayat and Rural Development	2515	Other Rural Development Programmes	74,56.37	96,17.85	1,04.19	1,71,78.41	81,23.83	91,62.66	83.03	1,73,69.52	
Total -(b)- Rural Development			74,56.37	96,91.17	1,04.19	1,72,51.73	81,23.83	92,08.52	83.03	1,74,15.38	
(d)- Irrigation and Flood Control-											
Water Resource	2700	Major Irrigation	22,74.52	--	--	22,74.52	19,04.01	--	--	19,04.01	
Water Resource	2701	Medium Irrigation	1,19,24.14	1,18,15.16	--	2,37,39.30	1,20,21.03	1,13,77.87	--	2,33,98.90	
Water Resource	2702	Minor Irrigation	15,62.10	--	--	15,62.10	14,81.88	--	--	14,81.88	
Ayacut	2705	Command Area Development	--	--	1,47.02	1,47.02	--	--	1,37.05	1,37.05	
Total -(d)- Irrigation and Flood Control			1,57,60.76	1,18,15.16	1,47.02	2,77,22.94	1,54,06.92	1,13,77.87	1,37.05	2,69,21.84	

(₹ in lakh)

APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY- contd.

I-Voted Expenditure- contd.	Head of Account	Description	2012-13			2011-12			Total	C.S.S (Including C.P.)	Plan	Non-plan	Total
			Non-plan	Plan	C.S.S. (Including C.P.)	Non-plan	Plan	C.S.S (Including C.P.)					
			EXPENDITURE HEADS (REVENUE ACCOUNT)- contd.										
(C)- ECONOMIC SERVICES- contd.													
(f) Industry and Minerals-													
Commerce and Industries, Gramodhyog	2851	Village and Small Industries	34,31.49	14.53	--	34,46.02	34,04.26	19.26	--			34,23.52	
Commerce and Industries	2852	Industries	2,93.16	--	--	2,93.16	3,11.11	--	--			3,11.11	
Mineral Resource	2853	Non-ferrous Mining and Metallurgical Industries	18,45.73	--	--	18,45.73	17,05.71	--	--			17,05.71	
Total-(f)- Industry and Minerals-			55,70.38	14.53	--	55,84.91	54,21.08	19.26	--			54,40.34	
(g)-Transport-													
Public Works	3054	Road And Bridges	82,02.03	--	--	82,02.03	--	--	--			--	
Total-(g)- Transport			82,02.03	--	--	82,02.03	--	--	--			--	
(j)- General Economic Services-													
Planning, Economic and Statistics, General Administration	3451	Secretariat-Economic Services	7,84.59	--	--	7,84.59	7,59.16	--	--			7,59.16	

(₹ in lakh)

APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY- contd.

I-Voted Expenditure- contd.		2012-13				2011-12				(₹ in lakh)
Head of Account	Description	Non-plan	Plan	C.S.S. (Including C.P.)	Total	Non- plan	Plan	C.S.S (Including C.P.)	Total	Total
Department		EXPENDITURE HEADS (REVENUE ACCOUNT)- contd.								
		(C)- ECONOMIC SERVICES- contd.								
		(j)- General Economic Services- contd.								
Culture, Planning, Economic and Statistics	3454 Census Surveys and Statistics	10,92.73	13.64	3,15.50	14,21.87	11,14.10	25.60	7.83	11,47.53	
Commerce and Industries Department	3475 Other General Economic Services	3,27.59	--	--	3,27.59	3,07.53	--	--	3,07.53	
Total- (j)- General Economic Services		22,04.91	13.64	3,15.50	25,34.05	21,80.79	25.60	7.83	22,14.22	
TOTAL- C- ECONOMIC SERVICES		9,86,37.63	2,20,22.92	6,13.88	12,12,74.43	9,04,71.78	2,11,58.79	2,50.67	11,18,81.24	
TOTAL- EXPENDITURE HEADS (REVENUE ACCOUNT)		48,63,82.21	17,41,47.06	4,53,92.88	70,59,22.15	50,03,37.16	23,31,95.82	4,15,01.80	77,50,34.78	

APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY- contd.

I-Voted Expenditure- conclud.		(₹ in lakh)									
		2012-13					2011-12				
Department	Head of Account	Description	Non-plan	Plan	C.S.S. (Including C.P.)	Total	Non-plan	Plan	C.S.S (Including 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	--	87,29.47	--	87,29.47	--	89,09.07	--	89,09.07	
Water Resource	4701	Capital Outlay on Medium Irrigation	--	8,82.00	--	8,82.00	--	13,80.78	--	13,80.78	
Total- Capital Account of Irrigation and Flood Control			--	96,11.47	--	96,11.47	--	1,02,89.85	--	1,02,89.85	
Total-C- CAPITAL ACCOUNTS OF ECONOMIC SERVICES			--	96,11.47	--	96,11.47	--	1,02,89.85	--	1,02,89.85	
Total- EXPENDITURE (CAPITAL ACCOUNT)			--	96,11.47	--	96,11.47	--	1,02,89.85	--	1,02,89.85	
Total I- Voted Expenditure			48,63,82.21	18,37,58.53	4,53,92.88	71,55,33.62	50,03,37.16	24,34,85.67	4,15,01.80	78,53,24.63	

APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY- contd.

Department		Head of Account	Description	2012-13			2011-12			
				Non-Plan	Plan	C.S.S. (including C.P)	Total	Non-plan	Plan	C.S.S. (including C.P)
EXPENDITURE HEAD (REVENUE ACCOUNT)										
A- GENERAL SERVICES-										
(a) Organs of State-										
Parliamentary Affairs	2011	Parliamentary/ State/Union Territory Legislatures	4.39	--	--	4.39	1.45	--	--	1.45
	2012	President/Vice - Governor/ Administrator of Union Territories	3,36.50	--	--	3,36.50	3,35.53	--	--	3,35.53
Law and Legislative affairs	2014	Administration of Justice	14,66.04	--	--	14,66.04	14,04.28	--	--	14,04.28
	Total (a) Organs of State		18,06.93	--	--	18,06.93	17,41.26	--	--	17,41.26
(d) Administrative Services-										
General Administration	2051	Public Service Commission	2,67.36	--	--	2,67.36	2,46.02	--	--	2,46.02
	2052	Secretariat-General Services	77.30	--	--	77.30	63.27	--	--	63.27
Total (d) Administrative Services			3,44.66	--	--	3,44.66	3,09.29	--	--	3,09.29
Total A- GENERAL SERVICES			21,51.59	--	--	21,51.59	20,50.55	--	--	20,50.55
Total-II- Charged Expenditure			48,85,33.80	18,37,58.53	4,53,92.88	71,76,85.21¹⁵⁶	50,23,87.71	24,34,85.67	4,15,01.80	78,73,75.18

¹⁵⁶ Includes ₹ 2,04,46.18 lakh of salary of work charged establishment. Expenditure on wages ₹ 5,09,67.25 lakh not included in this appendix.

APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY - contd.

III- SALARY PAID FROM GRANTS-IN-AID ¹⁵⁷		(₹ in lakh)							
Department	Head of Account	Description	2012-13			2011-12			Total
			Non-plan	Plan	C.S.S. (Including C.P.)	Non-plan	Plan	C.S.S. (Including C.P.)	
Expenditure Head (Revenue Account)									
(B) SOCIAL SERVICES-									
(a)- Education, Sports, Art and Culture-									
Culture, School Education, Tribal Development, Higher Education Department	2202	General Education	3,93,96.43	8,56,25.94	6,03.49	12,56,25.86	--	--	--
Human Resources	2203	Technical Education	--	1,20.00	--	1,20.00	--	--	--
School Education, Sports and Youth Welfare	2204	Sports and Youth Services	--	20.00	--	20.00	--	--	--
School Education and Culture	2205	Art and culture	20.12	--	--	20.12	--	--	--
Total (a) Education, Sports, Art and Culture			3,94,16.55	8,57,65.94	6,03.49	12,57,85.98	--	--	--
(c) Water Supply and Sanitation									
Housing and Environment	2217	Urban Development	--	3,50.00	--	3,50.00	--	--	--
Total (c) Water Supply and Sanitation			--	3,50.00	--	3,50.00	--	--	--

¹⁵⁷ Expenditure of Salary paid from Grants-in-aid has been booked under Object Head 14- Grants-in-Aid.

APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY - contd.

Department	Head of Account	Description	2012-13			2011-12			Total	C.S.S. (Including C.P.)	Total
			Non-plan	Plan	C.S.S. (Including C.P.)	Total	Non-plan	Plan			
III- SALARY PAID FROM GRANTS-IN-AID- contd.											
Expenditure Head (Revenue Account)- contd.											
(f) Labour and Labour Welfare-											
Man Power Planning	2230	Labour & Employment	--	12.91	--	12.91	--	--	--	--	--
Total-(f) Labour and Labour Welfare			--	12.91	--	12.91	--	--	--	--	--
Total- B- Social Services			3,94,16.55	8,61,28.85	6,03.49	12,61,48.89	--	--	--	--	--
(C) ECONOMIC SERVICES-											
(a) Agriculture and Allied Activities-											
Fisheries	2405	Fisheries	2,11.68	57.10	--	2,68.78	--	--	--	--	--
Forest	2406	Forestry and Wild Life	--	49.27	--	49.27	--	--	--	--	--
Cooperative	2425	Cooperation	40.00	--	--	40.00	--	--	--	--	--
Total (a) Agriculture and Allied Activities-			2,51.68	1,06.37	--	3,58.05	--	--	--	--	--
(b) Rural Development											
Rural Development	2515	Other Rural Development Programmes	--	7,00.00	--	7,00.00	--	--	--	--	--
Total -(b) Rural Development			--	7,00.00	--	7,00.00	--	--	--	--	--

(₹ in lakh)

APPENDIX-II- COMPARATIVE EXPENDITURE ON SALARY – conclud.

III- SALARY PAID FROM GRANTS-IN-AID- conclud.		Description	2012-13			2011-12			(₹ in lakh)	
			Head of Account	Non-plan	Plan	C.S.S. (Including C.P.)	Total	Non- plan		Plan
Expenditure Head - conclud.										
(C) ECONOMIC SERVICES-conclud.										
(f) Industries and Minerals-										
Commerce and Industry, Gramodhyog	2851	Village and Small Industries	3,61.85	1,18.71	26.58	5,07.14	--	--	--	--
Commerce and Industries	2852	Industries	1,50.00	--	--	1,50.00	--	--	--	--
Total -(f) Industries and Minerals			5,11.85	1,18.71	26.58	6,57.14	--	--	--	--
(i) Science, Technology and Environment-										
Science Technology and Environment	3425	Other Scientific Research	1,70.00	--	--	1,70.00	--	--	--	--
(i) Science, Technology and Environment			1,70.00	--	--	1,70.00	--	--	--	--
Total-C-Economic Services			9,33.53	9,25.08	26.58	18,85.19	--	--	--	--
Total-III-SALARY PAID FROM GRANTS-IN-AID			4,03,50.08	8,70,53.93	6,30.07	12,80,34.08	--	--	--	--
TOTAL- SALARY-(I)+(II)+(III)			52,88,83.88	27,08,12.46	4,60,22.95	84,57,19.29	--	--	--	--

APPENDIX-III- COMPARATIVE EXPENDITURE ON SUBSIDY¹⁵⁸

(₹ in lakh)

Department	Head of Account	Description	2012-13			2011-12				
			Non-plan	Plan	CSS (Including CP)	Total	Non-plan	Plan	CSS (Including CP)	Total
EXPENDITURE HEAD (REVENUE ACCOUNT)										
(B)- SOCIAL SERVICES-										
(g)- Social Welfare and Nutrition-										
Social Welfare	2235-02-001-6969-13	Up-gradation Subsidy Scheme	--	10.00	--	10.00	--	15.00	--	15.00
	2235-60-107-7512-13	Free bus pass to Freedom Fighters	--	--	--	--	0.03	--	--	0.03
General Administration	2235-60-800-1982-13	Assistance to Families of injured and death due to accidents	3,34.43	--	--	3,34.43	2,54.27	--	--	2,54.27
	2235-60-800-7297-13	Lok Nayak Jaiprakash Narayan Honour Fund.	2,40.13	--	--	2,40.13	2,60.07	--	--	2,60.07
Food and Civil Supplies	2235-60-800-6839-13	Mukhya Mantri Khadhyan Sahayata Yojna	--	7,16,45.74	--	7,16,45.74	--	9,45,21.33	--	9,45,21.33
	N/TASP/SCSP ¹⁵⁹									
Total 2235			5,74.56	7,16,55.74	--	7,22,30.30	5,14.37	9,45,36.33	--	9,50,50.70
Total-(g)- Social Welfare and Nutrition			5,74.56	7,16,55.74	--	7,22,30.30	5,14.37	9,45,36.33	--	9,50,50.70
Total-(B)- SOCIAL SERVICES			5,74.56	7,16,55.74	--	7,22,30.30	5,14.37	9,45,36.33	--	9,50,50.70

APPENDIX-III- COMPARATIVE EXPENDITURE ON SUBSIDY- contd

Department	Head of Account	Description	2012-13				2011-12			
			Non-plan	Plan	CSS (Including CP)	Total	Non-plan	Plan	CSS (Including CP)	Total
EXPENDITURE HEAD (REVENUE ACCOUNT)- contd.										
(C)- ECONOMIC SERVICES										
(a) Agriculture and Allied Activities -contd.										
Agriculture	2401-102-5411-13	ISOPOM Development Plan	--	--	7,98.35	7,98.35	--	--	9,87.83	9,87.83
	2401-108-4838-13 N/TASP/SCSP	Micro Management Working Plan	--	--	21,95.02	21,95.02	--	--	19,19.12	19,19.12
	2401-109-5629-13	Programme for State Agriculture reforms	--	--	2,92.45	2,92.45	--	--	3,20.70	3,20.70
	2401-119-8731-13	Ideal Scheme of Domestic Horticulture	--	2,00.00	--	2,00.00	--	29.99	--	29.99
	2401-119-964-13	Incentive Programme for Production of Banana	--	97.52	--	97.52	--	89.90	--	89.90
	2401-119-9987-13	Floriculture Development Scheme	--	--	--	--	--	24.89	--	24.89
	2401-119-9988-12	Medicine and Aromatic Crops Production	--	--	--	--	--	8.50	--	8.50
	2401-103-6901-13	Incentive to Camp Attenders of Janjagaran Abhiyan	--	59.41	--	59.41	--	65.00	--	65.00
	2401-113-7332-13 N/TASP/SCSP	Balram Agriculture Mechanization Incentive Scheme	--	12,65.11	--	12,65.11	--	11,89.77	--	11,89.77
	2401-109-8540-13	Productivity enhancement through System of Rice Intensification(SRI)	--	4,01.47	--	4,01.47	--	--	--	--

(₹ in lakh)

APPENDIX-III- COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	Description	2012-13				2011-12			
			Non-plan	Plan	CSS (Including CP)	Total	Non-plan	Plan	CSS (Including CP)	Total
			EXPENDITURE HEAD (REVENUE ACCOUNT)- contd.							
(C)- ECONOMIC SERVICES-contd.										
(a) Agriculture and Allied Activities- contd.										
Agriculture	2401-109-8541-13 N/TASP/ SCSP	Conducting of large exhibition on system of Grain based Crops	--	10,07.59	--	10,07.59	--	--	--	--
	2401-109-8542-13 N/TASP/ SCSP	Conducting of Crop Exhibition for Encouraging use of Coordinated Nutritious Elements in Grains	--	2,95.86	--	2,95.86	--	--	--	--
	2401-113-8539-13 N/TASP/ SCSP	Establishment of Agriculture Machinery Service Center	--	9,12.50	--	9,12.50	--	--	--	--
	2401-119-8640	Incentive Scheme for small vegetable grower groups on river banks / basin	--	19.95	--	19.95	--	--	--	--
	Total- 2401			42,59.41	32,85.82	75,45.23	14,08.05	32,27.65	46,35.70	
Fisheries	2405-101-3319 - 13 N/ SCSP	Development of Fisheries in reservoirs	--	1,30.33	--	1,30.33	60.07	--	60.07	
	Total 2405		1,30.33	1,30.33	1,30.33	60.07	60.07	60.07		
Forest	2406-01-800-252-13	Compassionate Grant	15,00.00	--	15,00.00	8,10.00	--	--	8,10.00	

(₹ in lakh)

APPENDIX-III- COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

(₹ in lakh)

Department	Head of Account	Description	2012-13			2011-12					
			Non- plan	Plan	CSS (Including CP)	Total	Non- plan	Plan	CSS (Including CP)	Total	
		EXPENDITURE HEAD (REVENUE ACCOUNT)- contd.									
		(C)- ECONOMIC SERVICES- contd.									
		(a) Agriculture and Allied Activities- contd.									
Forest	2406-02-800-6885-13	Establishment of Principal Chief Conservator (Wild Life) office	4.50	--	--	4.50	--	--	--	--	--
	Total 2406		15,04.50	--	--	15,04.50	8,10.00	--	--	--	8,10.00
	2408-01-102-9993-13	Distribution of iodized salt on concessional rate	--	21,67.55	--	21,67.55	--	15,50.00	--	--	15,50.00
	2408-01-190-9993-13	Distribution of iodized salt	--	21,67.00	--	21,67.00	--	16,28.49	--	--	16,28.49
	2408-01-102-3248-13	State Cooperative Marketing Federation for meeting losses on food procurement	3,51,47.49	--	--	3,51,47.49	3,50,00.00	--	--	--	3,50,00.00
	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
	2408-01-102-7317	Financial assistance to women for new gas connection	--	--	--	--	4.58	--	--	--	4.58
	2408-01-800-8669	Aata Vitran Yojna	--	42.57	--	42.57	--	--	--	--	--
	Total 2408		3,51,47.49	43,77.12	--	3,95,24.61	3,50,04.58	31,90.59	1,71.92	--	3,83,67.09

APPENDIX-III- COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

(₹ in lakh)

Department	Head of Account	Description	2012-13			2011-12			
			Non-plan	Plan	CSS (Including CP)	Total	Non-plan	Plan	CSS (Including CP)
EXPENDITURE HEAD (REVENUE ACCOUNT)- contd.									
(C)- ECONOMIC SERVICES- contd.									
(a) Agriculture and Allied Activities- conold.									
Co-operative	2425-107-5628-13-N/TASP/SCSP	Rationalization of Farmer Loan Interest	--	74,18.54	--	74,18.54	--	90,00.00	90,00.00
	2425-107-8671-13	Debt relief Scheme for Small and Marginal Farmers	--	24,52.21	--	24,52.21	--	--	--
Total 2425			--	98,70.75	--	98,70.75	--	90,00.00	90,00.00
Finance	2435-60-101-5628-13	Rationalization of Farmer Loan Interest	--	4,42.67	--	4,42.67	--	5,32.20	5,32.20
	2435-60-101-8671-13	Debt relief Scheme for Small and Marginal Farmers	--	0.15	--	0.15	--	--	--
Total 2435			--	4,42.82	--	4,42.82	--	5,32.20	5,32.20
Total-(a)- Agriculture and Allied Activities			3,66,51.99	1,90,80.43	32,85.82	5,90,18.24	3,58,14.58	1,41,90.91	5,34,05.06
(d) Irrigation and Flood Control-									
Agriculture	2702-03-103-5478-13	Indira Gandhi Khet Ganga Yojna of Water Shed Area	--	--	--	--	--	3,39.10	3,39.10
	2702-03-103-5479-13	Grant for installation of bore well	--	--	--	--	--	7,48.69	7,48.69
Total 2702			--	--	--	--	--	10,87.79	10,87.79
Total-(d)- Irrigation and Flood Control			--	--	--	--	--	10,87.79	10,87.79

APPENDIX-III- COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

(₹ in lakh)

Department	Head of Account	Description	2012-13			2011-12			
			Non-plan	Plan	CSS (Including CP)	Total	Non-plan	Plan	CSS (Including CP)
EXPENDITURE HEAD (REVENUE ACCOUNT)- contd.									
(C)- ECONOMIC SERVICES- contd.									
(e) Energy- conclud.									
Energy	2801-06-101-7305-13-N/TASP/SCSP	Grant for free Supply of electricity to Agriculture Pumps	--	90,30.00	--	90,30.00	--	86,25.00	86,25.00
	2801-80-101-8914	Assistance to Power Companies	--	65,00.00	--	65,00.00	--	--	--
Total 2801			--	4,26,12.80	--	4,26,12.80	--	3,21,10.20	3,21,10.20
Total-(e)- Energy			--	4,26,12.80	--	4,26,12.80	--	3,21,10.20	3,21,10.20
(f) Industries and Minerals-									
Commerce and Industries	2851-102-6857-13 N/TASP/SCSP	6857- Interest Grant to Industry	--	44,26.76	--	44,26.76	--	52,52.48	52,52.48
	Total 2851			--	44,26.76	--	44,26.76	--	52,52.48
Commerce and Industries	2852-80-800-4826-Normal	Reimbursement of Expenditure under ISO 9000	--	0.71	--	0.71	--	1.09	1.09
	Total			--	0.71	--	0.71	--	1.09

APPENDIX-III- COMPARATIVE EXPENDITURE ON SUBSIDY- conclud.

(₹ in lakh)

Department	Head of Account	Description	2012-13			2011-12			
			Non-plan	Plan	CSS (Including CP)	Total	Non-plan	Plan	CSS (Including CP)
EXPENDITURE HEAD (REVENUE ACCOUNT)- conclud.									
(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
	2852-80-800-9068	Cost Capital Grant Subsidy to Industrial Units	--	7,79.17	--	7,79.17	--	1,71.06	1,71.06
Total 2852			--	7,94.88	--	7,94.88	--	1,87.15	1,87.15
Total- (f)- Industries and Minerals			--	52,21.64	--	52,21.64	--	54,39.63	54,39.63
Total-C- ECONOMIC SERVICES			3,66,51.99	6,69,14.87	32,85.82	10,68,52.68	3,58,14.58	5,28,28.53	9,20,42.68
Total- EXPENDITURE HEADS (REVENUE ACCOUNT)			3,72,26.55	13,85,70.61	32,85.82	17,90,82.98¹⁶⁰	3,63,28.95	14,73,64.86	18,70,93.38

¹⁶⁰ The above expenditure is related to explicit subsidy. The Budget of the State Government does not distinctly disclose implicit subsidies. However, the Fourteenth Finance Commission, in their questionnaire has considered the expenditure on Free Bies under Implicit Subsidies. The expenditure incurred by the Government on distribution of Free Bies is ₹ 5,34,46.00 lakh, the details of which are given in Statement No. 8,

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE)¹⁶¹**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP ¹⁶²	Non- Plan	2012-13		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Nodal Officer, Sanjeevani Kosh	Establishment of Chhattisgarh Rajya Bimari Sahayata Nidhi (2210-5026)	N	--	--	3,00.00	3,00.00
Director, National Rural Health Mission	National Rural Health Mission (2210-6884)	N TASP SCSP	--	--	1,35,00.00	1,35,00.00
Chief Executive Officer, National Health Insurance Scheme	National Health Insurance scheme (2210-6960)	N	--	--	22,00.00	22,00.00
Nodal Officer, Emergency Medical Response Services	Chhattisgarh Emergency Medical Response services (2210- 7397)	N	--	18,00.00	--	18,00.00
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	--	--	7.65	7.65
Director, State Health Resource Centre	Mitanin Welfare Fund (2210-7330)	N	--	8,50.00	--	8,50.00
Director, State Health Resource Centre	Mitanin Programme (2210- 5534)	N TASP SCSP	--	1,26.34	--	1,26.34

¹⁶¹ Expenditure on schemes above one crore has been included in this Appendix

¹⁶² 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)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2011-12			Of the Total amount released, amount sanctioned for creation of Assets
		State Plan	Central plan (Including Centrally Sponsored Scheme)	Total	
8	9	10	11	12	13
--	--	--	8,12.50	8,12.50	--
--	--	--	94,00.00	94,00.00	--
--	--	20,98.00	--	20,98.00	--
--	--	5,86.40	--	5,86.40	--
--	--	--	1,36.47	1,36.47	--
--	--	1,00.00	--	1,00.00	--
--	--	1,26.30	--	1,26.30	--

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2012-13		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Managing Director, Tourism Board	Grant to Chhattisgarh State Tourism Board (3452-3239)	N	--	36,20.00	--	36,20.00
	Grant for providing Public Facilities in Rajim and Girodpuri Fair (2250-5455)	N	--	4,14.33	--	4,14.33
Chief Executive Officer, Zilla Panchayats	Mahatma Gandhi National Rural Employment Guarantee Scheme (2505-6728)	N TASP SCSP	--	--	1,85,34.75	1,85,34.75
Chief Executive Officer, Zilla Panchayat, Surguja	Surguja, Jashpur, Development Authority (2225- 5602)	TASP	--	37,89.00	--	37,89.00
Chhattisgarh State Electricity Distribution Company Ltd. and others	Bastar Development Authority (2225-5601)	TASP	--	37,97.50	--	37,97.50
Chief Executive Officer, Zilla Panchayats	Indira Awas Yojna (2216-6549)	N TASP SCSP	--	--	58,36.04	58,36.04
Chhattisgarh State Cooperative Fisheries Federation	Rashtriya Krishi Vikas Yojna (2405-7242)	N TASP SCSP	--	29,62.01	--	29,62.01

**GIVEN BY THE STATE GOVERNMENT- contd.
AND INSTITUTION WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2011-12			Of the Total amount released, amount sanctioned for creation of Assets
		State Plan	Central plan (Including Centrally Sponsored Scheme)	Total	
8	9	10	11	12	13
--	--	32,00.00	--	32,00.00	--
4,14.33	--	3,55.00	--	3,55.00	3,55.00
--	--	1,78,69.24	1,78,69.24	--	--
33,09.43	--	34,81.39	--	34,81.39	32,83.26
32,71.72	--	48,67.68	--	48,67.68	46,69.98
--	--	90,82.69	90,82.69	--	--
--	20,80.86	--	20,80.86	--	--

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2012-13		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
State Agriculture Marketing Federation, Cooperative Milk Production Ltd.	Rashtriya Krishi Vikas Yojna (2403-7242)	N TASP SCSP	--	59,88.97	--	59,88.97
Mission Director, State Horticulture Developmen t Society	National Horticulture Mission (2401- 6831)	N TASP SCSP	--	--	16,12.23	16,12.23
Chhattishgar h Rajya Beej Evam Krishi Vikas Nigam	Sprinkler Irrigation (2401-2794)	N TASP SCSP	--	--	25,06.04	25,06.04
Managing Director, Danteshwari Maiya Cooperative Sugar Mill and others	Transportation Grant to Cooperative Sugar Mill, Balod (2425-7499)	N	--	3,95.00	--	3,95.00
Managing Director, Cooperative Sugar Mills	Bonus to Sugar Cane Farmers (2401-5549)	--	19,00.00	--	--	19,00.00

**GIVEN BY THE STATE GOVERNMENT- contd.
AND INSTITUTION WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2011-12			Of the Total amount released, amount sanctioned for creation of Assets
		State Plan	Central plan (Including Centrally Sponsored Scheme)	Total	
8	9	10	11	12	13
--	--	25,00.61	--	25,00.61	--
--	--	--	15,00.00	15,00.00	--
--	--	--	21,05.96	21,05.96	--
--	7,50.00	--	--	7,50.00	--
--	9,00.00	--	--	9,00.00	--

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2012-13		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
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	--	4,91,91.91	--	4,91,91.91
Managing Director, Chhattisgarh State Industrial DevelopmentCor poration.	State Industrial Development Corporation (2852-5520)		1,50.00	--	--	1,50.00
	Establishment of New Industrial Area (2852-5385)	N TASP	--	8,00.00	--	8,00.00
Chief Municipal Officer, Municipal Council	Basic Services to Urban Local Bodies - recommendations of State Finance Commission (2217-5866)	N TASP SCSP	--	55,50.00	--	55,50.00
Chief Executive Officer, State Urban Development Authority	Efficiency Training to Elected Members of Urban Bodies (2217- 7409)	N	--	--	--	--

**GIVEN BY THE STATE GOVERNMENT- contd.
AND INSTITUTION WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2011-12			Of the Total amount released, amount sanctioned for creation of Assets
		State Plan	Central plan (Including Centrally Sponsored Scheme)	Total	
8	9	10	11	12	13
--	--	2,36,52.89	--	2,36,52.89	--
--	1,50.00	--	--	1,50.00	--
--	--	9,98.98	--	9,98.98	--
--	--	50,00.00	--	50,00.00	--
--	19.84	5,30.00	--	5,49.84	--

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2012-13		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Commissioner ,Municipal Corporation	Basic Services to Urban Local Bodies recommendations of Thirteenth Finance Commission (2217-7416)		67,28.37	--	--	67,28.37
Chief Executive Officer, Urban Development Authority and Commissioner, Municipal Corporation	National Urban Renewal Mission(2217-6741)	N	--	50,36.43	--	50,36.43
Chief Municipal Officer, Nagar Pachayat, Nagar Palika	Grant to Local Bodie for arrangement of Drinking Water and lavatories in Slum Areas (2217- 1785,1786,1788)	N TASP SCSP	--	7,67.50	--	7,67.50
CEO, Naya Raipur Development Authority	Capital Area Development Authority (2217- 5371)	N	--	3,50.00	--	3,50.00
Chief Executive Officer, Urban Development Authority	Integrated Low cost sanitation Scheme (2217- 7486)	N	--	--	--	--
Chief Municipal Officer Nagar Palika	Resettlement/ Rehabilitation and Environmental Improvement in Urban Slum areas (2217-4179)	N	--	1,10.00	--	1,10.00

**GIVEN BY THE STATE GOVERNMENT- contd.
AND INSTITUTION WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2011-12			Of the Total amount released, amount sanctioned for creation of Assets
		State Plan	Central plan (Including Centrally Sponsored Scheme)	Total	
8	9	10	11	12	13
--	53,66.00	--	--	53,66.00	--
--	--	--	--	--	--
--	--	7,00.00	--	7,00.00	--
--	--	3,00.00	--	3,00.00	--
--	--	--	5,56.37	5,56.37	--
--	--	1,00.00	--	1,00.00	--

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2012-13		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Commissioner Nagar Nigam	Special Occasion (2217-7329)	N	--	18,59.40	--	18,59.40
Commissioner, Nagar Nigam, Raipur	Infrastructure Development of Urban Bodies (2217-7241)	N TASP SCSP	--	4,27,01.00	--	4,27,01.00
Chief Executive Officer, Urban Development Authority	Infrastructure Development Schemes for Minor and Medium populated cities (2217-6808)	N	--	--	--	--
Commissioner, Nagar Nigam, Raipur	Golden Jubilee Urban Employment Scheme (2217- 9106)	N TASP SCSP	--	--	12,75.53	12,75.53
Chief Executive Officer, State Town Development Authority	Integrated Housing and Slum Area Development Scheme (2217- 6807)	N	--	18,98.95	--	18,98.95
	Calamity Management Programme (2217- 7404)	N	--	--	7,44.00	7,44.00
Managing Director, Chhattisgarh Civil Supplies Corporation, Ltd.	Antyodaya Ann Yojna (2408-5456)	N TASP SCSP	--	22,22.13	--	22,22.13
	Supply of grams under Antyodaya Ann Yojna (2408-7436)	TASP	--	89,31.98	--	89,31.98
Managing Director, Chhattisgarh Power Distribution Company, Ltd	Electrification of Agricultural Pumps (2801-6758)	N TASP SCSP	--	1,44,75.64	--	1,44,75.64

**GIVEN BY THE STATE GOVERNMENT- contd.
AND INSTITUTION WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2011-12			Of the Total amount released, amount sanctioned for creation of Assets
		State Plan	Central plan (Including Centrally Sponsored Scheme)	Total	
8	9	10	11	12	13
--	--	25,71.00	--	25,71.00	--
--	--	1,02,05.00	--	1,02,05.00	--
--	--	67,36.46	--	67,36.46	--
--	--	--	11,18.92	11,18.92	1,50.00
--	--	56,29.44	--	56,29.44	--
--	--	--	2,93.75	2,93.75	--
--	--	14,80.00	--	14,80.00	--
--	--	12,00.00	--	12,00.00	--
5,00.00	--	1,00,00.00	--	1,00,00.00	--

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2012-13		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Director, Chhattisgarh Non Renewable Energy Development Authority	Grant to Chhattisgarh Eternal Energy Development Agency (2501,2810-3220)	N TASP SCSP	--	33,56.65	--	33,56.65
Director, Chhattisgarh Non-Renewable Energy Development Authority	Grant to Rural Energy (2810-5415)	N TASP	--	15,70.00	--	15,70.00
Chhattisgarh Non -Renewable Energy Development Authority	Assistance to Energy Development Institute (2810-3188)	N TASP SCSP	--	3,75.00	--	3,75.00
Chhattisgarh Hastshilp Development Board	Exhibition, publicity and propaganda (2851-9201)	N	--	1,20.00	--	1,20.00
	Establishment of Chhattisgarh Haat (2851-5406)	N	--	--	--	--
	Establishment of Baans shilp centre (2851-7485)	N TASP SCSP	--	--	--	--
Bunkar Sahakari Samities	Integrated Handloom Development Schemes (2851-6934)	N TASP SCSP	--	--	2,31.14	2,31.14

**GIVEN BY THE STATE GOVERNMENT- contd.
AND INSTITUTION WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2011-12			Of the Total amount released, amount sanctioned for creation of Assets
		State Plan	Central plan (Including Centrally Sponsored Scheme)	Total	
8	9	10	11	12	13
--	--	31,00.00	--	31,00.00	--
--	--	15,20.00	--	15,20.00	--
--	--	4,00.00	--	4,00.00	--
--	--	1,20.00	--	1,20.00	--
--	--	3,40.20	--	3,40.20	--
--	--	4,20.00	--	4,20.00	--
--	--	2,73.20	--	2,73.20	--

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2012-13		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Managing Director, Khadi and Gram Udyog Board	Grant for Implementation of Project of Khadi Board (2851-5454)	N	--	1,55.00	--	1,55.00
	Assistance for Establishment of Family oriented Units of Khadi Board (2851-9310)	TASP SCSP	--	1,45.20	--	1,45.20
Managing Director, Khadi Gramodyog Board	Establishment Expenditure of Khadi Board (2851- 1068)	N	--	4,55.90	--	4,55.90
Handicraft Development and Marketing Cooperative Federation	Uniform for Primary School Girls (2202-2952)	SCSP	--	1,50.00	--	1,50.00
Managing Director, Hastshilp Vikas Board	Kumbhkar Teracota Craft Scheme (2851-6913)	N	--	3,45.20	--	3,45.20
General Manager District Trade and Industries Centre	Grant for Infrastructure (2852-5382)	N	--	3,28.87	--	3,28.87
Chhattisgarh State Industrial Development Corporation.	Establishment of Apparel Training Design Center (2852-6932)	N TASP	--	--	--	--

**GIVEN BY THE STATE GOVERNMENT- contd.
AND INSTITUTION WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2011-12			Of the Total amount released, amount sanctioned for creation of Assets
		State Plan	Central plan (Including Centrally Sponsored Scheme)	Total	
8	9	10	11	12	13
--	--	1,45.20	--	1,45.20	--
--	--	2,90.40	--	2,90.40	--
4,55.90	4,55.90	50.00	--	5,05.90	50.00
--	--	1,33.51	--	1,33.51	--
--	--	2,00.00	--	2,00.00	--
3,28.87	--	2,72.12	--	2,72.12	2,72.12
--	--	1,00.00	--	1,00.00	--

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2012-13		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Principal/ Government Aided Education Institutes,	Grants-in-aid to Non- Government Schools (2202-110)	N	1,01,20.27	8,77.00	--	1,09,97.27
Nagar Nigams and Chief Municipal Officers of Municipal Councils	Grants-in-aid for various Water Supply Schemes (2215)	N TASP SCSP	11,45.17	76,21.27	--	84,06.44
Personal Grant	Free of cost Cycle Supply Scheme (2202-5551)	N TASP SCSP	--	44,93.48	--	44,93.48
Chief Executive Officer, Zilla Panchayat	Mid-Day Meal Primary School (2202-5169)	N TASP	--	--	99,43.22	99,43.22
	Mid-Day Meal Middle School (2202-6933)	TASP	--	--	55,71.91	55,71.91

**GIVEN BY THE STATE GOVERNMENT- contd.
AND INSTITUTION WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2011-12			Of the Total amount released, amount sanctioned for creation of Assets
		State Plan	Central plan (Including Centrally Sponsored Scheme)	Total	
8	9	10	11	12	13
--	83,08.86	5,33.07	--	88,41.93	--
--	11,42.97	80,98.52	8,57.00	1,00,98.49	--
--	--	38,44.71	--	38,44.71	--
--	--	--	1,19,24.14	1,19,24.14	--
--	--	--	47,34.58	47,34.58	--

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2012-13		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
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)	--	7,43,10.30	--	--	7,43,10.30
	Grants-in-Aid for repairing of Roads to Urban Local Bodies from Vehicle Tax (3604-8017)	--	4,64.00	--	--	4,64.00
	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)	--	48,00.00	--	--	48,00.00
Chief Executive Officer, Zilla Panchayat	Mukhya Mantri Gram Utkarsh Yojna (2515-6746)	N TASP SCSP	--	1,05,21.18	--	1,05,21.18
	Chhattisgarh Gramin Nirman Yojna (2515-6782)	N TASP SCSP	--	25,00.00	--	25,00.00
	Gram Vikas Yojna (2515-6859)	N TASP SCSP	--	24,46.80	--	24,46.80
	Construction of residential houses of Panchayat Secretaries (2515-7489)	N	--	--	--	--

**GIVEN BY THE STATE GOVERNMENT- contd.
AND INSTITUTION WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2011-12			Of the Total amount released, amount sanctioned for creation of Assets
		State Plan	Central plan (Including Centrally Sponsored Scheme)	Total	
8	9	10	11	12	13
--	6,07,50.00	--	--	6,07,50.00	--
--	4,40.00	--	--	4,40.00	--
--	36,16.00	--	--	36,16.00	--
1,05,21.18	--	1,05,00.00	--	1,05,00.00	1,05,00.00
25,00.00	--	23,27.20	--	23,27.20	23,27.20
24,46.80	--	23,90.00	--	23,90.00	23,90.00
--	--	16,47.00	--	16,47.00	--

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2012-13		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
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	--	60,00.00	--	60,00.00
Nagar Nigam, Chief Municipal Officer Nagar Panchayat	Grant to Local Urban Bodies from Foreign Liquor License Fees (3604-5061)	--	18,65.25	--	--	18,65.25
	Special Grant to Local Bodies due to abolition of Passenger Tax (3604-9436)	--	8,00.00	--	--	8,00.00
Executive Director, Chhattisgarh Council of Science and Technology, Raipur	Establishment of Science City (3425-5632)	N	--	--	1,78.62	1,78.62
Director, Chhattisgarh Council of Science and Technology	Grants to Science and Technology Council (3425-5433)	N	1,70.00	4,20.00	--	5,90.00
	Establishment of Central Laboratory (3425-6736)	N	--	50.00	--	50.00

**GIVEN BY THE STATE GOVERNMENT- contd.
AND INSTITUTION WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2011-12			Of the Total amount released, amount sanctioned for creation of Assets
		State Plan	Central plan (Including Centrally Sponsored Scheme)	Total	
8	9	10	11	12	13
--	1,00,00.00	--	--	1,00,00.00	--
--	--	40,00.00	--	40,00.00	--
--	15,50.00	--	--	15,50.00	--
--	8,00.00	--	--	8,00.00	--
--	--	--	54.50	54.50	--
--	1,20.00	1,60.00	--	2,80.00	--
--	--	1,20.00	--	1,20.00	1,00.00

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2012-13		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Chief Executive Officer, Zilla Panchayat, Raipur	Chhattisgarh Gaurav and Hamara Chhattisgarh Yojna (2515-7243)	N TASP SCSP	--	18,22.97	--	18,22.97
Chief Executive Officer, Zilla Panchayat,	Grant for Basic Services (2515-5848)	--	2,30,04.80	--	--	2,30,04.80
	Backward Region Grant Fund (2515-7019)	N TASP SCSP	--	5,27,68.27	--	5,27,68.97
Chief Executive Officer, Zilla Panchayat,	Secretariat Arrangement (2515-8214)	--	65,31.37	--	--	65,31.37
Chief Executive Officer, Zilla Panchayat	Indira Gandhi Rashtriya Vidhva Pension Yojna (2235-7336)	N TASP SCSP	--	27,50.50	--	27,50.50
Chief Executive Officer, Zilla Panchayat	National Old Age Pension (2235-5401)	N TASP SCSP	--	1,81,31.61	--	1,81,31.61
Chief Executive Officer, Zilla Panchayat	Personal Grant (2235-9142)	--	1,65,79.34	--	--	1,65,79.34
Chief Executive Officer, Zilla Panchayat	Sukhad Sahara Yojna (2235-4858)	--	55,72.23	--	--	55,72.23

**GIVEN BY THE STATE GOVERNMENT- contd.
AND INSTITUTION WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2011-12			Of the Total amount released, amount sanctioned for creation of Assets
		State Plan	Central plan (Including Centrally Sponsored Scheme)	Total	
8	9	10	11	12	13
18,22.97	--	24,39.85	--	24,39.85	24,39.85
--	1,53,03.51	--	--	1,53,03.51	--
--	--	5,40,84.80	--	5,40,84.80	--
--	18,72.19	--	--	18,72.19	--
--	--	26,93.04	--	26,93.04	--
--	--	1,71,71.54	--	1,71,71.54	--
--	1,51,00.17	--	--	1,51,00.17	--
--	49,82.41	--	--	49,82.41	--

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2012-13		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Chief Executive Officer, Zilla Panchayat	Salary to Shiksha Karmis (2202-8403)	N TASP SCSP	3,93,36.16	8,29,91.99	--	12,23,28.15
Chief Executive Officer, Zilla Panchayat	Distribution of Revenue from the Mines to Panchayat and Local Bodies (2853-6299)	N TASP	--	1,04,44.89	--	1,04,44.89
Chhattisgarh State Tribal Welfare Residential and Ashram Education Institute	Grant to Tribal Residential School Committee (2202-5232)	N TASP	--	--	--	--
Managing Director, Chattisgarh Women Fund	Establishment of Women Fund (2235-5373)	N	--	1,00.00	--	1,00.00
Project Officers, Bal Vikas Projects	Integrated Child Development Scheme (2235-9044)	N	--	--	2,75.22	2,75.22
Child Development Project Officers	Indira Gandhi Matrutva Sahyog Yojna (2235-7423)	N	--	--	5,57.76	5,57.76

**GIVEN BY THE STATE GOVERNMENT- contd.
AND INSTITUTION WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2011-12			Of the Total amount released, amount sanctioned for creation of Assets
		State Plan	Central plan (Including Centrally Sponsored Scheme)	Total	
8	9	10	11	12	13
--	2,54,17.40	6,43,09.94	--	8,97,27.34	--
--	1,01,96.58	--	--	1,01,96.58	--
--	14,80.10	--	--	14,80.10	--
--	2,00.00	--	--	2,00.00	--
--	--	2,92.61	--	2,92.61	--
--	--	15,05.35	--	15,05.35	--

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2012-13		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Chief Executive Officer. Zilla Panchayat	Grants as per the recommendations of Thirteen Finance Commission (2515-7416)	--	3,86,26.83	--	--	3,86,26.83
Chhattisgarh State Institute of Rural Development	Chhattisgarh Development Institute (2515-5063)	N	--	--	--	--
Chhattisgarh Rajya Sahakari Bank	Restructuring of Structure of Agriculture Credit Co-operative (2425-6930)	N	--	--	--	--
Chief Executive Officer, Zilla Panchayat	Integrated Water Management Programme (2501-7350)	N TASP SCSP	--	--	2,46.92	2,46.92
Chief Executive Officer, Zilla Panchayat	Swaran Jayanti Gram Swaraj Yojna (2501-8701)	N TASP SCSP	--	--	--	--
Chief Executive Officer Zilla Panchayat	District Rural Development Agency- Administration (2501-8775)	N TASP SCSP	--	--	5,24.83	5,24.83
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)	--	2,00.00	--	--	2,00.00

**GIVEN BY THE STATE GOVERNMENT- contd.
AND INSTITUTION WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2011-12			Of the Total amount released, amount sanctioned for creation of Assets
		State Plan	Central plan (Including Centrally Sponsored Scheme)	Total	
8	9	10	11	12	13
--	3,31,19.85	--	--	3,31,19.85	--
--	--	--	1,58.00	1,58.00	--
--	--	1,07.04	--	1,07.04	--
--	--	11,94.86	--	11,94.86	--
--	--	26,75.71	--	26,75.71	--
--	--	5,15.12	--	5,15.12	--
--	8,00.00	--	--	8,00.00	--
--	1,92.92	--	--	1,92.92	--

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2012-13		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Chief Executive Officer, Zilla Panchayat	Grants to Local Bodies in lieu of Entertainment Tax (3604-8850)	--	10,55.38	--	--	10,55.38
Director General of Police	Special Infrastructure Development Scheme (2055-7307)	N	--	--	15,32.98	15,32.98
Inspector General	Modernization of Police Force (2055-2643)	--	17,38.98	--	--	17,38.98
Deputy Inspector General, Police Headquarters Office	Grant for Group Insurance option Scheme (2055-7244)	--	3,53.00	--	--	3,53.00
Managing Director, Chhattisgarh State Cooperative Marketing Federation	Grant to Fertilizer Trade to Chhattisgarh State Marketing Federation (2401-7283)	--	11,00.15	--	--	11,00.15
Managing Director, Chhattisgarh Rajya Antyavasai, Vitt Evam Vikas Nigam	Establishment of Scheduled Caste Cooperative, Finance Development Corporation (2225-3185)	SCSP	--	4,50.00	--	4,50.00
	Availability of Loans to Scheduled Tribe beneficiaries (2225-6870)	TASP	--	2,00.00	--	2,00.00

**GIVEN BY THE STATE GOVERNMENT- contd.
AND INSTITUTION WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2011-12			Of the Total amount released, amount sanctioned for creation of Assets
		State Plan	Central plan (Including Centrally Sponsored Scheme)	Total	
8	9	10	11	12	13
--	7,12.27	--	--	7,12.27	--
--	--	26,85.64	--	26,85.64	--
--	49,81.80	--	--	49,81.80	--
--	7,30.30	--	--	7,30.30	--
--	16,36.57	--	--	16,36.57	--
--	--	4,00.00	--	4,00.00	--
--	--	2,00.00	--	2,00.00	--

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2012-13		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Managing Director, Chhattisgarh Rajya Antya-vasai, Vitt Evam Vikas Nigam	Swarozgar Yojna (2225-4675)	TASP SCSP	--	--	13,00.00	13,00.00
Chief Executive Officer, Zilla Panchayat and others	Grants to Scheduled Caste Development Authority (2225- 5631)	SCSP	--	39,19.47	--	39,19.47
Chief Executive Officer, Chhattisgarh InfoTech and Biotech Promotion Society	Establishment of Infotech Promotion society(3275-8726)	N	--	2,00.00	--	2,00.00
	State Wide Area Network Project(SWAN) (3275- 6818)	N	--	15,52.00	--	15,52.00
	Establishment of State Data Centre (3275- 7276)	N	--	--	--	--
Director, Veterinary Services	Grants for improvement of Animal Breeds through private institutions (2403- 5489)	N	--	--	--	--

**GIVEN BY THE STATE GOVERNMENT- contd.
AND INSTITUTION WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2011-12			Of the Total amount released, amount sanctioned for creation of Assets
		State Plan	Central plan (Including Centrally Sponsored Scheme)	Total	
8	9	10	11	12	13
--	--	6,00.00	--	6,00.00	--
34,22.94	--	39,53.24	--	39,53.24	34,63.26
--	--	--	--	--	--
--	7,19.00	--	--	7,19.00	--
--	9,69.59	--	--	9,69.59	--
--	5,21.74	--	--	5,21.74	--

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2012-13		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Managing Director, Raipur Milk Production Federation	Grant to Milk Production and Infrastructure (2403-8703)	--	1,70.48	--	--	1,70.48
Project Officer, Integrated Tribal Welfare Development Project	Grant to Special Tribe Backward Groups (2225-5024)	TASP	--	--	20,00.00	20,00.00
Assistant Commissioner, Tribal Welfare	Grant to Non Government Institutions (2225-307)	--	22,02.38	--	--	22,02.38
District Organiser, Tribal Welfare	Local Development Programme in MADA Areas (2225-5212)	TASP	--	--	6,76.78	6,76.78
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	--	--	6,50.00	6,50.00
Divisional Forest Officer, Dhamtari	Local Development Programme in Integrated Tribal Development Project (2225-5211)	TASP	--	--	90,20.34	90,20.34

**GIVEN BY THE STATE GOVERNMENT- contd.
AND INSTITUTION WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2011-12			Of the Total amount released, amount sanctioned for creation of Assets
		State Plan	Central plan (Including Centrally Sponsored Scheme)	Total	
8	9	10	11	12	13
--	1,69.98	--	--	1,69.98	--
--	--	--	28,49.23	28,49.23	--
--	19,64.29	--	--	19,64.29	--
2,02.75	--	--	6,54.86	6,54.86	2,03.11
--	--	1,20.00	--	1,20.00	--
6,50.00	--	--	6,44.51	6,44.51	6,44.51
24,67.59	--	--	72,35.98	72,35.98	23,04.60

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2012-13		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Asstt. Commissioner Tribal Welfare Durg, etc	Grant for Nursing Training (2225-7321)	TASP SCSP	--	9,62.10	--	9,62.10
Assitant Commissioner, Tribal Welfare	Grant to Voluntary Organisations for Educational and Other Welfare Schemes (2202-672)	TASP	--	23,61.82	--	23,61.82
Chief Executive Officer	Grant to Madrasa Board (2202-5526)	N	--	1,00.00	7,21.79	8,21.79
Assistant Commissioner Tribal welfare	Grants for Scholarship/Stipend (2202-1392)	TASP	--	10,38.43	--	10,38.43
Principal, Sainik School	Grant for Establishment of Sainik School (2202- 5646)	N	--	10,73.45	--	10,73.45
District Organiser, Tribal Welfare	School Uniform to Girls (2202-2949)	TASP	--	9,00.00	--	9,00.00
	State Scholarship Scheme (2202-6175)	SCSP	--	9,96.86	--	9,96.86
	Grants for Scholarship to outstanding students for Higher Education (2202- 5092)	TASP SCSP	--	9,18.20	--	9,18.20
Mission Director, Rajiv Gandhi Shiksha Mission	Sarva Shiksha Abhiyan (2202- 5396)	N TASP SCSP	--	--	4,76,29.41	4,76,29.41
Rajiv Gandhi Shiksha Mission, Raipur	Rashtriya Madhyamik Shiksha Abhiyan (2202- 7247)	N TASP SCSP	--	--	80,49.34	80,49.34

**GIVEN BY THE STATE GOVERNMENT- contd.
AND INSTITUTION WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2011-12			Of the Total amount released, amount sanctioned for creation of Assets
		State Plan	Central plan (Including Centrally Sponsored Scheme)	Total	
8	9	10	11	12	13
--	--	8,95.46	--	8,95.46	--
--	--	20,42.39	--	20,42.39	--
--	--	60.00	10,41.37	11,01.37	--
--	--	10,23.05	--	10,23.05	--
8,00.00	--	2,55.74	--	2,55.74	--
--	--	15,08.95	--	15,08.95	--
--	--	10,00.00	--	10,00.00	--
--	--	9,81.25	--	9,81.25	--
--	--	--	4,24,00.42	4,24,00.42	--
--	--	--	1,18,39.45	1,18,39.45	--

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2012-13		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Mission Director, Rajiv Gandhi Shiksha Mission	Sakshar Bharat Yojna (2202-7362)	N	--	15,90.00	--	15,90.00
	Kasturba Gandhi Residential School (2202-5634)	N TASP SCSP	--	--	4,97.01	4,97.01
	National Programme for Girls at Elementary Level (2202-5660)	N TASP SCSP	--	--	4,13.60	4,13.60
Chief Executive Officer, New Raipur Development Authority	Global Environment Fund Assisted State Urban Transport Project (2217- 7334)	EAP	--	1,00.00	--	1,00.00
Mission Director, European Commission State Partner-ship Programme	European Commission State Partnership Programme (2210-6725)	EAP	--	10,57.55	--	10,57.55
Mission Director, Rajiv Gandhi Shiksha Mission, Raipur	European Commission State Partnership Programme (2202- 6725)	EAP	--	7,17.28	--	7,17.28
Chief Executive Officer, Zilla Panchayat	European Commission State Partnership Programme (2515- 6725)	EAP	--	1,19.88	--	1,19.88
	Construction of International Cricket Stadium in Capital(2204- 5627)	N	--	37,15.24	--	37,15.24

**GIVEN BY THE STATE GOVERNMENT- contd.
AND INSTITUTION WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2011-12			Of the Total amount released, amount sanctioned for creation of Assets
		State Plan	Central plan (Including Centrally Sponsored Scheme)	Total	
8	9	10	11	12	13
--	--	--	12,86.65	12,86.65	--
--	--	--	3,76.34	3,76.34	--
--	--	--	2,54.59	2,54.59	--
--	--	22.07	--	22.07	--
--	--	9,39.00	--	9,39.00	--
--	--	5,82.27	--	5,82.27	--
--	--	66.42	--	66.42	--
37,15.24	--	--	--	--	--

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2012-13		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
RamKrishna Mission Ashram Narayanpur	Establishment of Mini Industrial Training Institute(2230-5176)	TASP	--	3,15.00	--	3,15.00
Chief Exe-cutive Officer	Chhattisgarh State Rural Area Development Authority(2515-8555)	N	--	49,58.62	--	49,58.62
Principal, Chitani Mitani Dubey College, Bilaspur and other colleges	Grants-in-aid to Non-Government Colleges (2202-3444)	N	32,12.08	7,20.17	--	39,32.25
Registrar, Hidaytullah National Law University	Establishment of Hidaytullah National Law University (2014-5464)	--	8,50.00	--	--	8,50.00
Principal, Government Medical College, Jagdalpur	Establishment of Government Medical College, Jagdalpur (2210-5689)	N TASP SCSP	--	3,00.00	--	3,00.00
Principal, Dental College	Dental College Building, Raipur (2210-1915)	N	--	1,00.00	--	1,00.00
Dean, Medical College	Medical College Raipur (2210-1352)	N	--	--	--	--
Registrar, Indira Kala Sangeet Vishva Vidhyalaya.	Indira Kala and Sangeet University (2202-7238)	N	6,81.38	10,17.00	--	16,98.38
Registrar, Kushabhau Thakre Journalism University	Establishment of University (2202-5639)	N	--	4,00.00	--	4,00.00

**GIVEN BY THE STATE GOVERNMENT- contd.
AND INSTITUTION WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2011-12			Of the Total amount released, amount sanctioned for creation of Assets
		State Plan	Central plan (Including Centrally Sponsored Scheme)	Total	
8	9	10	11	12	13
2,60.00	--	--	--	--	--
49,58.62	--	--	--	--	--
--	27,98.66	1,06.00	--	29,04.66	--
5,00.00	2,00.00	--	--	2,00.00	--
--	--	3,00.00	--	3,00.00	--
--	--	1,00.00	--	1,00.00	--
--	--	--	4,09.00	4,09.00	--
4,17.00	4,50.00	6,05.13	--	10,55.13	3,05.13
1,55.00	--	7,20.00	--	7,20.00	4,00.00

**APPENDIX-IV- GRANTS-IN-AID/ASSISTANCE
(SCHEME WISE)**

Recipient	Scheme	TASP/ SCSP/ N/FC/ EAP	Non- Plan	2012-13		
				State Plan	Central plan (Including Centrally Sponsored Scheme)	Total
1	2	3	4	5	6	7
Financial Controller, Indira Gandhi Agriculture University, Raipur	Grant to Indira Gandhi Agriculture University (2415- 9182)	N TASP SCSP	60,50.00	13,75.00	--	74,25.00
	Grant to Dairy Technology College (2403-8881)	--	2,11.92	--	--	2,11.92
Registrar, Ayush and Medical Science University	Medical University (2210-7279)	N	--	8,00.00	--	8,00.00
Principal, Veterinary College	Grant to Veterinary College ANJORA (2403-9329)	N	8,00.00	75.00	--	8,75.00
Registrar, Surguja University	Grant to Surguja University (2202- 7289)	TASP	--	4,20.00	--	4,20.00
Registrar, Bastar University	Grant to Bastar University (2202- 7290)	TASP	--	4,20.00	--	4,20.00
Registrar, Surguja University	Engineering College in Surguja University(2202- 7445)	TASP	--	3,15.00	--	3,15.00
Registrar, Ravishankar University,	Grants-in-Aid to University (2202- 5205)	N	6,70.00	12,30.00	--	19,00.00
Registrar, Veterinary University	Veterinary University(2403- 7403)	N	--	1,50.00	--	1,50.00
Managing Director, Tourism Board	Indian Hotel Management Institute(3452- 7323)	N	--	5,38.50	--	5,38.50

**GIVEN BY THE STATE GOVERNMENT- conold.
AND INSTITUTION WISE)**

(₹ in lakh)

Of the Total amount released, amount sanctioned for creation of Assets	Non-Plan	2011-12			Of the Total amount released, amount sanctioned for creation of Assets
		State Plan	Central plan (Including Centrally Sponsored Scheme)	Total	
8	9	10	11	12	13
--	44,50.00	17,35.00	--	61,85.00	--
--	4,00.00	--	--	4,00.00	--
5,00.00	--	2,20.00	--	2,20.00	--
1,90.00	7,75.00	1,00.00	--	8,75.00	1,00.00
2,70.00	--	10,50.00	--	10,50.00	7,00.00
2,70.00	--	5,65.64	--	5,65.64	2,15.64
1,15.00	--	--	--	--	--
3,00.00	7,50.00	8,57.50	--	16,07.50	2,57.50
1,15.00	--	--	--	--	--
5,00.00	--	--	--	--	--

APPENDIX-V-EXTERNALLY

Aid Agency	Scheme/ Project	Total Approved Assistance		Amount				
		Grant	Loan	Grant ¹⁶³			Loan	
				Up to 2011-12	2012-13	Total	Up to 2011-12	2012-13
1	2	3		4	5	6	7	8
European Commission	European Commission State Partnership Programme	4,57,59.00	--	3,86,60.65	--	3,86,60.65	--	--
International Fund for Agriculture Development	Chhattisgarh Tribal Development Programme	--	1,13,51.00	14,94.10	--	14,94.10	34,86.22	--
Asian Development Bank	Chhattisgarh State Roads Sector Development Project	--	8,10,00.00	2,19,31.19	76,.11	2,20,07.30	5,11,72.71	1,77.58
	Chhattisgarh State Roads Sector Development Project Phase II	Information Awaited	Information Awaited	--	--	--	--	--
International Bank of Reconstruction and Development	National Hydrology Project-Phase II	--	10,26.83	--	--	--	6,99.05	76.85
Asian Development Bank	Chhattisgarh Irrigation Development Project	8,72.10	2,11,60.00	--	--	--	1,34,11.09	14,15.96

¹⁶³ Reimbursement of Claims of Chhattisgarh Tribal Development Project, Chhattisgarh State Road Sector Development Project and District Rural Poverty reduction project has been made in the Ratio of 70:30 i.e 70 per cent loan and 30 per cent Grant.

AIDED PROJECTS**(₹ in lakh)**

received	Amount repaid			Amount yet to be repaid	Expenditure	
	Total	Up to 2011-12	2012-13		Total	Up to 2011-12
9	10	11	12	13	14	15
--	--	--	--	--	3,28,63.11	48,31.74
34,86.22	2,59.58	1,00.85	3,60.43	31,25.79	55,00.00	Project Completed on 30 August 2009
5,13,50.29	26,85.99	12,79.32	39,65.31	4,73,84.98	12,20,85.23	Project Completed on 31 July 2011
--	--	--	--	--	2,53.61	14,30.33
7,75.90	2,28.13	50.38	2,78.51	4,97.39	20,53.89	81.63
1,48,27.05	--	3,47.57	3,47.57	1,44,79.48	1,90,34.44	16,77.56

APPENDIX-V-EXTERNALLY

Aid Agency	Scheme/ Project	Total Approved Assistance		Amount				
		Grant	Loan	Grant			Loan	
				Up to 2011-12	2012-13	Total	Up to 2011-12	2012-13
1	2	3		4	5	6	7	8
Inter-national Development Agency	District Rural Poverty Reduction Project	--	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	1,30.75	86.67	2,17.42	--	--

AIDED PROJECTS- conclud.**(₹ in lakh)**

received	Amount repaid			Amount yet to be repaid	Expenditure	
	Total	Up to 2011-12	2012-13		Total	Up to 2011-12
9	10	11	12	13	14	15
1,92,94.14	18,70.82	6,73.35	25,44.17	1,67,49.97	2,91,52.06	Project completed on 31 March 2010
--	--	--	--	--	1,30.75	1,00.00

**APPENDIX-VI- PLAN SCHEME EXPENDITURE(CENTRAL AND STATE PLAN SCHEME)
A- CENTRAL SCHEME**

GOI Scheme (CSS& CP ¹⁶⁴ related schemes)	State Scheme under Expenditure head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2012-13			Actuals for 2012-13		Actuals for 2011-12		Actuals for 2010-11	
			GOI ¹⁶⁵ 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	73,14.00	43,71.00	1,16,85.00	91,60.33	71,03.45	75,23.63	3,16,49.87	75,23.63	
		Tribal Sub Plan	1,27,24.76	66,67.59	1,93,92.35	1,56,81.48	1,53,69.59	1,55,15.43			
		Scheduled Caste Sub plan	34,52.75	14,52.25	49,05.00	38,42.74	25,65.99	24,94.77			
		Normal	51,66.70	0.00	51,66.70	34,74.77	6,83.08	16,54.36			
National Programme for Nutritional Support to Middle Education (MDM)	Mid Day Meals in Primary Schools (CPS) 100 per cent	Tribal Sub Plan	0.00	0.00	0.00	0.00	0.00	0.00	4,74,62.95	0.00	
		Normal	45,29.50	17,20.50	62,50.00	51,53.44	52,26.23	38,59.02			
		Tribal Sub Plan	74,70.89	25,37.63	1,00,08.52	87,30.54	71,46.57	67,77.48			
		Scheduled Caste Sub plan	16,14.55	6,02.45	22,17.18	18,16.99	8,06.22	10,60.06			
	Mid day meals in Middle schools (CPS) 100 per cent	Normal	35,12.30	0.00	35,12.30	27,09.35	3,76.41	26,60.03			

¹⁶⁴ CP, CSS represents Central Plan/ Centrally Sponsored Scheme.

¹⁶⁵ GOI represents Government of India.

APPENDIX-VI- PLAN SCHEME EXPENDITURE(CENTRAL AND STATE PLAN SCHEME)- contd.
A – CENTRAL SCHEME- contd.

GOI Scheme (CSS & CP related schemes)	State Scheme under Expenditure head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2012-13			Actuals for 2012-13		Actuals for 2011-12		Actuals for 2010-11	
			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 Minimum Service (CSS) 85:15	Normal	15,15.90	3,05.00	18,20.90		13,04.		13,16.29		11,31.80
	District Education and Training Institution for Basic Minimum Service (CPS) 100 per cent	Normal	3,38.30	0.00	3,38.30		1,82.77		2,87.17		2,84.34
	Government Education Colleges (CPS) 100 per cent	Normal	71.70	23.90	95.60	9,84.76	7.97	5,89.95	0.00	8,31.94	0.00
	Government Education Colleges (CPS) 100 per cent	Normal	21.20	0.00	21.20		5.06		3.95		14.64
	Reorganisation of State Institute of Education (SCERT) (CSS) 50:50	Normal	56.50	46.50	1,03.00		50.00		0.22		0.00

(₹ in lakh)

APPENDIX-VI- PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEME)- 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 2012-13			Actuals for 2012-13		Actuals for 2011-12		Actuals for 2010-11	
			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	2,93.40	32.60	3,26.00	73.02	3,26.00	26,56.22	2,12.50	0.00	3,60.00
			9,24.30	1,02.70	10,27.00		10,27.00		11,53.90		5,10.00
Integrated Oil Seeds, Oil Palm, Pulses and Maize Development	ISOPOM Development Scheme (CSS) 75:25	Normal	6,12.71	2,04.23	8,16.94	7,55.45	7,98.35	11,75.81	9,87.83	11,66.91	7,77.99
			7,27.50	2,42.50	9,70.00		5,83.01		2,44.89		5,10.19
			1,29.75	43.25	1,73.00		1,64.75		2,01.61		1,87.92

APPENDIX-VI- PLAN SCHEME EXPENDITURE(CENTRAL AND STATE PLAN SCHEME) - contd.
A- CENTRAL SCHEME- contd.

GOI Scheme (CSS & CP related schemes)	State Scheme under Expenditure head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2012-13			Actuals for 2012-13		Actuals for 2011-12		Actuals for 2010-11	
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI releases	Total Expenditure	GOI releases	Total Expenditure	GOI releases	Total Expenditure
Macro Management Agriculture Scheme	Macro Management Working Plan (CSS) 90:10	Normal	6,75.00	4,22.56	10,97.56		12,59.05		9,31.09		11,63.99
		Tribal Sub Plan	5,13.00	2,09.33	7,22.33	19,14.99	6,73.07	17,61.03	7,48.32	20,81.71	8,63.20
		Scheduled Caste Sub plan	2,09.35	53.90	2,63.25		2,62.90		2,39.71		2,72.32
Develop-ment and Strengthe-ning of Infrastruc-ture facilities for production and distribution of quality seeds	Production of High quality seeds (CPS) 100 <i>per cent</i>	Normal	3,76.75	0.00	3,76.75		2,27.53		2,45.14		5,87.90
		Tribal Sub Plan	76.21	0.00	76.21		67.28		61.80		0.00
		Scheduled Caste Sub Plan	14.66	0.00	14.66	4,98.33	12.41	2,17.25	10.73	7,08.38	0.00
Project Tiger	Project tiger (CSS) 90:10	Tribal Sub Plan	9,00.00	3,25.00	12,25.00	5,32.46	8,10.26	7,02.72	10,81.73	18,13.73	21,04.75
Integrated Development of Wild Life Habitat	Development of National park and dense forests (CSS) 80:20	Normal	10,00.00	1,75.00	11,75.00	4,49.56	5,37.02	2,41.78	7,73.17	2,81.97	4,18.89

(₹ in lakh)

APPENDIX-VI- PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEME) - contd.
A- CENTRAL SCHEME - contd.

GOI Scheme (CSS& CP related schemes)	State Scheme under Expenditure head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2012-13			Actuals for 2012-13		Actuals for 2011-12		Actuals for 2010-11	
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI releases	Total Expendi- ture	GOI releases	Total Expendi- ture	GOI releases	Total Expendi- ture
Project Elephant	Project Elephant (CPS) 100 per cent	Normal	2,50.00	0.00	2,50.00	60.29	1,15.95	1,45.57	97.99	75.00	73.30
Intensification of Forest Management (Formal Integrated Forest Protection Scheme)	Integrated Forest Safety Conservation Scheme (CSS) 75:25	Normal	2,53.00	2,51.00	5,04.00	3,98.03	4,56.13	4,30.41	5,89.49	3,68.33	4,80.26
Conservation of Natural Resources and Eco system	Development of Achanakmar Bio- sphere Reserve (CPS) 100 per cent	Tribal Sub Plan	2,00.00	0.00	2,00.00	45.44	45.44	1,00.00	99.89	45.10	45.01
National Scheme of Welfare of Fisherman	Training and Extension planning for fisherman (CSS) 80:20	Normal	0.00	0.00	0.00	1,36.00	0.00	59.83	10.50	15.00	21.12
Strengthening of Database and Geographical Information System in Fisheries Sector	Strengthening of Database and Information Networking for Fisheries (CPS)100 per cent	Normal	9.75	0.00	9.75	9.63	10.52	3.00	6.57	9.02	6.63
National Project on Rinderpest eradication	Rinderpest (CSS) 75:25	Normal	2.32	11.23	13.55	15.00	11.24	0.00	12.36	0.00	33.11

(₹ in lakh)

APPENDIX-VI- PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEME) - contd.
A- CENTRAL SCHEME- contd.

GOI Scheme (CSS & CP related schemes)	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2012-13			Actuals for 2012-13		Actuals for 2011-12		Actuals for 2010-11	
			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	5.60.93	3.58.23	9,19.16	6.62.50	5,42.06	14,51.59	6.25.00	7,99.44	
			1,97.24	65.75	2,62.99		1,02.91	1,30.34		84.12	
Professional Efficiency Development	Establishment of State Animal Husbandry Council (CSS) 50:50	Normal	17.59	17.59	35.18	20.00	34.78	15.00	15.00	29.61	
Assistance to State Poultry Duck Farms	Poultry Development Schemes on Poultry Farms (CSS) 80:20	Normal	45.29	98.07	1,43.36	71.00	1,41.97	65.00	0.00	1,38.88	
Integrated Child Development Schemes (ICDS)	Integrated Child Development Schemes (CSS) 90:10	Normal	2,73,43.57	30,71.28	3,04,14.85	3,95,48.35	3,30,10.05	2,34,88.81	1,17,17.91	1,77,13.72	
	Minimum Needs Programme-Special Nutrition Scheme (CSS) 50:50	Normal	83,52.09	83,52.09	1,67,04.18	1,40,92.83	1,63,98.34	1,47,14.72	1,42,11.95	1,45,15.40	
	ICDS, Training of Anganwadi workers (CSS) 90:10	Normal	3,22.78	35.86	3,58.64	2,19.19	3,71.98	2,98.72	3,46.73	4,32.83	

(₹ in lakh)

APPENDIX-VI- PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEME) - contd.
A- CENTRAL SCHEME- contd.

GOI Scheme (CSS,& CP related schemes)	State Scheme under Expenditure head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2012-13			Actuals for 2012-13			Actuals for 2011-12			Actuals for 2010-11		
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI releases	Total Expenditure	GOI releases	Total Expenditure	GOI releases	Total Expenditure	GOI releases	Total Expenditure	
Integrated Child Development Service Scheme (ICDS)	Kishori Shakti Yojna (CPS) 100 per cent	Normal	95.88	0.00	95.88	1,45.23	96.96	50.60	97.23	86.90	76.85	0.00	0.00	
		Tribal Sub Plan	0.00	0.00	0.00		0.00							0.00
	Integrated Child Protection Service (ICPS) (CSS) 75:25	Normal	5,26.07	1,75.36	7,01.43		7,01.43			0.00			0.00	0.00
		Scheduled Caste Sub plan	0.00	0.00	0.00	3,97.30	0.00	0.00	0.00	0.00	0.00	0.00		
	Integrated Child Protection Service (ICPS) (CSS) 75:25	Normal	0.00	0.00	0.00		0.00			0.00			0.00	0.00
		Tribal Sub Plan	0.00	0.00	0.00		0.00			0.00				
	National Rural Health Mission	District Level Establishment (CSS)85:15	Normal	3,17.50	0.00	3,17.50		2,64.38					10,33.24	4,06.62
			Tribal Sub Plan	1,50.70	0.00	1,50.70	13,67.84	1,11.16	11,16.07	4,91.04				
		Additional Sub Health Centre (CSS) 85:15	Normal	58,00.10	0.00	58,00.10		70,91.09					92,37.54	92,31.44
			Tribal Sub Plan	52,93.70	0.00	52,93.70	1,07,45.16	39,43.16	87,33.70	1,04,44.39				
Training of ANM, Dai's and LHV for family Welfare (CSS) 85:15		Normal	2,14.90	0.00	2,14.90		1,51.66					1,55.88	2,21.97	
	Tribal Sub Plan	1,13.00	0.00	1,13.00	2,07.36	71.11	1,67.66	1,85.03						
Multipurpose Worker's Scheme (CSS) 85:15	Normal	1,43.60	0.00	1,43.60		76.41					1,20.84	1,09.22		
	Tribal Sub Plan	59.80	0.00	59.80	1,79.96	40.16	1,39.72	1,09.63						

(₹ in lakh)

APPENDIX-VI- PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEME) - contd.
A - CENTRAL SCHEME- contd.

GOI Scheme (CSS,& CP related schemes)	State Scheme under Expenditure head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2012-13			Actuals for 2012-13			Actuals for 2011-12			Actuals for 2010-11	
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI releases	Total Expenditure	GOI releases	Total Expenditure	GOI releases	Total Expenditure	GOI releases	Total Expenditure
National Rural Health Mission	Urban Family Welfare Centre (CSS) 85:15	Normal	2,85.20	0.00	2,85.20		1,90.37						
		Tribal Sub Plan	19.10	0.00	19.10	3,63.04	17.07	2,76.52	2,30.62	2,66.00	2,14.43		
		Scheduled Caste Sub plan	30.70	0.00	30.70		5.89						
Panchayat Yuva Krida Aur Khel Abhiyan	Regional Family Welfare Training Centre (CSS) 85:15	Normal	1,18.40	0.00	1,18.40	1,06.12	81.55	83.53	90.01	79.36	74.17		
		Normal	12,85.00	2,10.33	14,95.33	29,38.26	14,94.48	2,22.81	2,09.25	2,00.90	7,02.18		
Research Information and Mass Education, Tribal Festival and Others	Tribal Research Institute (CSS) 25:75	Normal	29.92	17.84	47.76	15.50	98.72	0.00	51.08	15.50	46.85		
		Scheduled Caste Sub plan	95.25	95.25	1,90.50	1,37.58	2,27.91	51.42	1,45.37	1,08.59	1,32.50		
Implementation of Protection of Civil Rights Acts, 1995 and SC and ST	Assistance / Rehabilitation Assistance Under Prevention Act Assistance for SC/ST (CSS) 50:50												

(₹ in lakh)

APPENDIX-VI- PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEME) - 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 2012-13			Actuals for 2012-13		Actuals for 2011-12		Actuals for 2010-11				
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI releases	Total Expenditure	GOI releases	Total Expenditure	GOI releases	Total Expenditure			
Indira Gandhi Matritva Sahyog Yojana (IGMSY) CMB Scheme	Indira Gandhi Matritva Sahyog Yojana (CPS) 100 per cent	Normal	5,57.76	0.00	5,57.76	5,57.76	5,57.76	10,69.62	15,05.35	4,35.73	0.00			
			3,06.28	0.00	3,06.28	1,53.71	0.00	1,34.90	83.19	0.00	0.00			
			0.00	0.00	0.00									
Rajeev Gandhi Scheme for Empowerment of Adolescent Girls	Sabala Yojana (CPS) 100 per cent	Tribal Sub Plan	0.00	0.00	0.00	1,79.15	0.00	1,34.90	17.79	2,69.80	0.00			
			8,80.65	8,80.65	17,61.30							19,74.78	84.60	0.00
			0.00	0.00	0.00									
National Service Scheme	Sabla yojana (CSS) Nutrition Component 50:50	Normal	6,55.32	6,55.32	13,10.64	1,79.15	19,74.78	13,37.82	26.14	6,68.91	0.00			
			1,63.18	1,63.18	3,26.36							12,81.53	0.00	0.00
			0.00	0.00	0.00									
National Service Scheme	National Service Scheme (CSS) 59:41	Normal	3,16.95	68.50	3,85.45	2,01.17	3,85.02	1,61.78	3,08.60	1,88.59	3,32.39			
			12.92	0.00	12.92							10.74	0.00	0.00

APPENDIX-VI- PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEME) - contd.
A - CENTRAL SCHEME- contd.

GOI Scheme (CSS & CP related schemes)	State Scheme under Expenditure head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2012-13			Actuals for 2012-13		Actuals for 2011-12		Actuals for 2010-11	
			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 Tribe Students	Up gradation of Merit for Scheduled Tribe Students(CPS) 100 per cent	Normal	36.26	0.00	36.26	17.70	35.06	54.60	0.00	17.06	35.75
Up gradation of Merit for Scheduled Caste Students	Up gradation of Meritorious Scheduled Caste Boys/ Girls Students (CPS) 100 per cent	Scheduled Caste Sub Plan	11.65	0.00	11.65	10.94	10.17	12.26	10.75	21.60	12.83
Improvement of Agriculture Statistics	Agriculture Statistics Improvement Scheme (CPS) 100 per cent	Normal	37.56	0.00	37.56	60.00	34.20	1,29.21	29.95	1,35.00	33.69
Post Harvest Technology and Management	Advertising of Post Harvest Technology in Agriculture Engineering (CPS) 100 Per cent	Normal	46.59	0.00	46.59	50.00	44.94	0.00	35.57	68.00	30.43

(₹ in lakh)

APPENDIX-VI- PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEME) - contd.
A- CENTRAL SCHEME- contd.

GOI Scheme (CSS & CP related schemes)	State Scheme under Expenditure head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2012-13			Actuals for 2012-13		Actuals for 2011-12		Actuals for 2010-11	
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI releases	Total Expenditure	GOI releases	Total Expenditure	GOI releases	Total Expenditure
National Land Records Modernisation Programme (NLRPM)	Updation of Land Records (CSS) 25:75	Normal	0.00	0.00	0.00	0.00	0.00	19.48	80.38	3,82.79	2,06.25
	Updation of Land Records(CSS) 50:50	Normal	0.00	0.00	0.00	8,77.00	0.00	1,32.88	2,06.25	15,00.00	33.41
Merit Cum Means scholarship for Professional and Technical Courses	Extension of Computerisation Scheme of Land Records(CPS) 100 per cent	Normal	0.00	0.00	0.00	0.00	0.00	28.03	33.41	31.89	38.99
	Merit Cum Means Scholarship to Students Belonging to Minority Community (CPS) 100 per cent	Normal	59.59	0.00	59.59	57.45	59.61	1,56.01	38.99	42.85	39.22
Pre Matric Scholarship for Minorities	Scholarship to Minority Community Students (CPS) 100 per cent	Normal	1,47.23	0.00	1,47.23	4,33.49	1,47.18	40.83	2,31.20	2,93.34	1,30.96

(₹ in lakh)

**APPENDIX-VI- PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEME) - contd.
A- CENTRAL SCHEME- conclud.**

GOI Scheme (CSS & CP related schemes)	State Scheme under Expenditure head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2012-13			Actuals for 2012-13		Actuals for 2011-12		Actuals for 2010-11	
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI releases	Total Expenditure	GOI releases	Total Expenditure	GOI releases	Total Expenditure
Pre Matric Scholarship to Children Engaged in Unclean Occupation	Pre Matric Scholarship to Children Engaged in Unclean Occupation(CPS) 100 per cent	Scheduled Caste Sub plan	0.00	0.00	0.00	69.19	0.00	2,26.25	2,26.25	1,70.73	3,55.10
Post Matric Scholarship for S.C. Students	Post Matric Scholarship (CPS) 100 per cent	Normal	8,54.89	0.00	8,54.89	31,29.30	8,54.89	46,01.07	54,52.79	12,07.79	0.00

Note :-

1. Linking of Government of India (GOI) Schemes to Major Head 1601 and from 1601 to Expenditure Head of Account has been done by mapping the nomenclature of GOI schemes with that of the corresponding Schemes appearing in the State Budget. Only those Central Plan and Centrally Sponsored Schemes that have been correctly mapped are included.
2. The Gross Budget provision for normal category was ₹ 17,70,54.48 lakh, Tribal area sub-plan was ₹ 12,92,99.69 lakh and for Scheduled Castes Sub Plan was ₹ 4,49,13.27 lakh. The actual expenditure incurred under normal categories was ₹ 16,04,93.60 lakh, Tribal area sub-plan was ₹ 10,11,18.39 lakh and Scheduled Castes Sub Plan was ₹ 3,39,69.72 lakh.

**APPENDIX-VI- PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEME)- contd.
B-STATE PLAN SCHEME¹⁶⁶**

State Scheme	N/ TSP/ SCSP	Plan Outlay			Budget Allocation			Expenditure		
		2012-13	2011-12	2010-11	2012-13	2011-12	2010-11	2012-13	2011-12	2010-11
		(₹ in lakh)								
Grants-in-Aid for Salaries to Shiksha Karmis for Basic Minimum Services	N, TSP, SCSP	9,02,65.00	5,61,95.00	2,42,18.00	9,68,22.98	6,76,16.35	5,24,76.06	8,29,91.98	6,43,09.93	4,78,61.48
Chief Minister Food Assistance Scheme	N, TSP, SCSP	7,00,00.00	9,46,70.00	14,00,00.00	7,13,64.00	9,45,94.15	8,84,39.85	7,17,12.13	9,46,15.92	8,82,92.15
Capital Expenditure on Electricity Distribution/ Production /Generation	N	9,49,28.00	0.00	0.00	11,04,00.00	9,00,00.00	0.00	7,04,00.00	9,00,00.00	0.00
Rashtriya Krishi Vikas Yojna (RKVY)	N, TSP, SCSP	5,55,00.00	5,93,00.00	80,30.00	5,75,49.25	3,43,23.12	4,31,02.88	5,81,42.89	2,82,34.34	4,14,37.27
Construction of Industrial Weder Structure	N, TSP, SCSP	6,50,00.00	5,90,00.00	0.00	5,49,09.51	1,54,86.30	0.00	5,39,23.29	2,13,38.61	0.00
Backward Area Grant Fund	N, TSP, SCSP	5,60,21.00	5,60,15.40	2,60,12.00	5,29,12.64	5,40,15.45	5,10,14.28	5,29,12.83	5,41,02.16	5,10,14.95
Assistance to Power Companies	N	0.00	0.00	0.00	4,65,00.00	0.00	0.00	4,65,00.00	0.00	0.00
Infrastructure Development of Urban Bodies	N	6,08,01.00	1,10,00.00	0.00	4,27,01.00	1,02,05.00	70,36.00	4,27,01.00	1,02,05.00	70,36.00

**APPENDIX-VI- PLAN SCHEME EXPENDITURE(CENTRAL AND STATE PLAN SCHEME)- contd.
B-STATE PLAN SCHEME- contd.**

State Scheme	N/ TSP/ SCSP	Plan Outlay			Budget Allocation			Expenditure		
		2012-13	2011-12	2010-11	2012-13	2011-12	2010-11	2012-13	2011-12	2010-11
		(₹ in lakh)								
Construction of Main District Roads	N	2,40,00.00	2,20,00.00	1,00,00.00	4,00,60.00	2,16,00.00	1,02,00.00	3,93,07.03	1,39,55.16	1,04,23.44
Middle Schools (For Basic Minimum Services)	N	4,28,87.80	3,39,34.80	0.00	4,28,37.80	3,60,57.80	3,24,97.80	3,40,20.59	3,60,94.78	2,86,36.96
Construction of Anicut/Stop Dam	N, TSP, SCSP	3,69,00.00	0.00	0.00	3,17,85.62	2,55,99.94	2,77,18.16	3,28,01.08	2,56,75.07	2,77,59.39
Free Supply of Electricity to Agricultural Pumps of 5 HP	N, TSP, SCSP	1,77,07.80	1,77,25.00	0.00	2,49,90.80	1,77,25.00	1,52,00.00	2,49,90.80	1,77,25.00	1,52,00.00
Higher Secondary School	N, SCSP	3,58,94.50	2,57,91.30	0.00	3,59,19.50	2,47,50.49	2,86,56.40	2,48,70.06	2,47,74.04	2,21,30.30
Government Primary Schools (For Basic Minimum Services)	N	2,68,63.00	2,07,05.00	0.00	2,66,63.00	2,18,89.65	1,70,70.00	2,10,37.07	2,12,13.68	1,53,70.82
Capital Area Development Authority	N	3,35,00.00	3,46,25.00	0.00	1,92,95.79	2,63,80.97	6,25.00	1,92,95.79	4,01,30.97	6,25.00
National Old Age Pension	N, TSP, SCSP	1,82,97.70	1,32,40.00	1,20,00.00	1,74,58.70	1,60,65.77	1,27,01.67	1,81,31.61	1,71,71.54	1,38,96.43
Dam and Appurtenant Works	N, TSP, SCSP	2,56,29.00	2,29,82.00	1,71,10.00	1,58,72.79	1,65,95.11	2,08,00.49	1,59,27.21	1,70,70.63	2,06,85.15
Minor irrigation Scheme	TSP, SCSP	1,99,01.00	2,14,76.00	1,62,01.00	1,62,39.53	1,29,20.83	72,13.81	1,54,90.67	1,26,73.71	80,68.13
Mukyamamtri Janpad Sashaktikaran Yojana	N, TSP, SCSP	0.00	0.00	0.00	1,46,00.00	0.00	0.00	1,46,01.26	0.00	0.00

**APPENDIX-VI- PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEME)- contd.
B-STATE PLAN SCHEME- contd.**

(₹ in lakh)

State Scheme	N/ TSP/ SCSP	Plan Outlay			Budget Allocation			Expenditure		
		2012-13	2011-12	2010-11	2012-13	2011-12	2010-11	2012-13	2011-12	2010-11
Middle Schools	N, TSP	1,41,67.00	1,12,10.00	40,00.00	1,39,96.47	1,11,86.13	89,09.28	1,44,14.14	1,37,65.16	1,04,39.70
Construction of State Highway Roads in State	N	1,50,00.00	1,50,00.00	75,00.00	1,09,00.00	1,53,38.01	18,00.00	1,10,36.50	63,72.22	11,99.29
Chief Minister Village Development Scheme	N, TSP, SCSP	1,05,00.00	75,00.00	18,29.40	1,04,71.18	1,05,00.00	74,99.60	1,05,21.18	1,05,00.00	74,99.60
Grant for Single Bulb Connection	N, TSP, SCSP	86,40.00	60,03.60	0.00	1,01,22.00	1,33,85.20	50,10.00	1,01,22.00	1,33,85.20	50,10.00
Construction of Major Bridges	TSP, SCSP	1,32,00.00	1,42,00.00	80,00.00	94,50.00	1,19,00.00	84,23.00	97,24.63	87,57.86	76,03.65
Executive Establishment	N	94,00.70	91,86.20	46,53.60	94,00.70	91,86.20	80,63.80	99,07.69	95,71.86	82,80.98
Minor and Micro Minor Irrigation Schemes	N, SCSP	1,01,52.00	1,70,50.00	40,50.00	79,02.98	55,84.81	40,00.00	91,15.23	77,32.02	41,08.62
Legislative Constituency Development Scheme	N, TSP, SCSP	0.00	0.00	0.00	91,00.00	45,50.00	0.00	90,46.42	28,73.23	0.00
Supply of Gram Under Antyodaya Ann Scheme	TSP	40,00.00	12,00.00	0.00	89,31.98	12,00.00	0.00	89,31.98	12,00.00	0.00
Central Road Fund	N	1,00,00.00	80,00.00	60,00.00	1,00,00.00	90,00.00	70,00.00	88,18.78	54,20.83	72,49.10
Extension of facilities in Tribal Areas	TSP	80,35.00	72,00.00	37,00.00	84,71.58	77,77.30	65,55.90	84,69.55	73,76.79	65,49.40

**APPENDIX-VI- PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEME)- contd.
B-STATE PLAN SCHEME- contd.**

State Scheme	N/ TSP/ SCSP	Plan Outlay			Budget Allocation			Expenditure		
		2012-13	2011-12	2010-11	2012-13	2011-12	2010-11	2012-13	2011-12	2010-11
		(₹ in lakh)								
Minimum Needs Programme	N, TSP, SCSP	60,00.00	61,89.44	1,50,00.00	1,00,00.00	1,08,96.00	1,41,27.00	80,30.81	56,43.47	86,61.79
Ashram	TSP	96,61.40	74,03.30	57,00.00	80,95.36	84,28.63	60,87.04	79,20.97	77,35.03	58,57.01
Improvement of degraded forests	TSP, SCSP	80,00.00	61,00.00	0.00	80,00.00	63,00.00	51,00.00	79,16.94	61,81.91	50,24.23
Grants for Farmer Loan Interest Rationalisation	N, TSP SCSP	1,27,00.00	96,00.00	80,00.00	81,18.54	96,00.00	90,00.00	78,61.21	95,32.20	83,07.35
Executive Establishment (Unit I & II)	N	73,66.70	65,84.90	50,70.00	72,39.91	65,74.90	57,58.21	78,43.59	80,06.87	69,00.44
Construction of Major Bridges	N	1,50,60.00	1,20,00.00	80,00.00	1,49,60.00	1,42,00.00	1,13,93.40	78,26.93	79,36.11	98,54.77
Arts, Science and Commerce Colleges	N, TSP, SCSP	1,24,23.00	1,10,59.60	8,00.00	76,56.44	1,12,34.60	85,03.60	77,45.30	62,00.28	91,22.20
Higher Secondary School	TSP	87,02.50	75,55.50	35,00.00	80,57.36	72,23.18	53,26.54	76,73.64	72,31.65	58,24.90
Merger of State/ District Co-operative Agriculture & Rural Development	N	0.00	0.00	0.00	75,00.00	0.00	0.00	75,00.00	0.00	0.00
Primary Health Centres (Basic Services)	N, TSP	88,54.70	87,36.80	0.00	87,29.60	85,16.40	41,80.19	69,49.94	67,51.25	42,61.94
District Main Roads	TSP	1,32,00.00	1,20,00.00	50,00.00	92,10.00	1,16,00.00	50,00.00	69,18.20	40,26.22	13,91.15

**APPENDIX-VI- PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEME)- contd.
B-STATE PLAN SCHEME- contd.**

State Scheme	N/ TSP/ SCSP	Plan Outlay			Budget Allocation			Expenditure		
		2012-13	2011-12	2010-11	2012-13	2011-12	2010-11	2012-13	2011-12	2010-11
		(₹ in lakh)								
Construction of Road in Scheduled Castes Predominant Areas	SCSP	1,00,00.00	52,77.00	50,00.00	1,00,10.00	52,77.00	51,73.00	58,76.82	28,08.92	28,05.77
Primary Schools	TSP	68,09.45	69,17.00	55,42.50	66,02.01	68,14.59	53,88.33	58,53.92	60,91.25	51,75.07
Education Medical Collage	N, TSP	53,45.00	72,80.00	50,00.00	57,15.00	76,80.00	50,00.00	56,80.56	39,84.42	42,11.40
Free Supply of Text Books	N, TSP, SCSP	55,60.00	43,70.00	1,50.00	55,60.00	44,20.61	42,08.15	56,41.00	43,84.61	37,22.88
Community Health Centre	N, TSP, SCSP	61,93.00	56,11.40	0.00	68,40.80	59,82.55	29,80.34	55,73.34	47,58.41	31,60.57
Lump Sum Grant for Basic Amenities to Urban Local Bodies Under Recommendation of State Finance Commission	N, TSP, SCSP	55,50.00	50,00.00	0.00	55,50.00	50,00.00	50,00.00	55,50.00	50,00.00	50,00.00
Hostel	TSP	88,59.00	50,75.80	50,00.00	37,12.47	52,62.32	36,35.07	53,99.64	49,75.41	33,70.14
Uniform to Girls for Basic Minimum Service	N, TSP, SCSP	37,95.00	30,00.00	9,00.00	51,95.00	30,00.00	9,00.00	52,05.05	30,00.36	7,42.96
National Urban Renewal Mission	N	1,30,56.25	2,45,00.00	1,65,00.00	50,36.43	0.00	85,58.25	50,36.43	0.00	85,58.25
Pradhan Mantri Gram Sadak Yojana	N, TSP	36,62.50	47,04.91	46,30.50	51,51.00	42,14.91	50,64.35	50,18.00	40,31.75	51,76.54
Free Supply of Laptops and Tablets	N, TSP, SCSP	0.00	0.00	0.00	50,00.00	0.00	0.00	50,00.00	0.00	0.00

APPENDIX-VI- PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEME)- conclud.

B-STATE PLAN SCHEME- conclud.

Government of Chhattisgarh has spent ₹ 72,87,90.34 lakh (Net) and ₹ 95,10,01.65(Net) respectively on State Plan Schemes in the years 2011-12 and 2012-13 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:-

Sl No.	Name of the Scheme	Government of India Releases	
		2012-13	2011-12
I. BLOCK GRANTS			
1.	Normal Central Assistance for States' Annual Plan	2,81,64.62	2,53,02.75
2.	Accelerated Irrigation Benefit Programme	1,77,26.50	2,65,60.93
3	Additional Central Assistance		
	(a) Rashtriya Krishi Vikas Yojna	5,71,22.00	2,12,61.00
	(b) National Social Assistance Programme	2,30,72.95	2,35,06.54
	(c) Externally Aided Projects	1,62.78	12,90.26
	(d) Other Projects	43,41.00	53,96.00
	(e) Jawaharlal Lal Nehru Urban Renewal Mission	29,15.11	43,17.00
	(f) National E-Governance Action Plan	360.00	--
	Total (I)	13,38,64.96	10,76,34.48
II. Other Grants for State Plan Scheme			
	Backward Region Grant Fund	5,31,67.00	5,59,94.00
	Tribal Sub Plan	94,78.00	1,19,42.18
	Temporary Counter Insurgency and Anti-Terrorism School	--	3,12.65
	Revamping of Civil Defence	--	94.00
	Strengthening of Fire and Emergency Services	7,44.00	--
	Construction of New Eklavya School	--	4,00.30
	Central Assistance for 2012-13 under Article 271(1) of Constitution	85,34.00	88,93.70
	Central Road Fund	52,31.00	46,31.00
	Special Infrastructure Scheme for Left Wing Extremism Affected Districts	--	30,40.53
	Vocational Training in Tribal Areas	--	1,07.87
	Strengthening Legal Metrology Infrastructure of State and Union Territories	2,50.00	--
	Total (II)	7,74,04.00	8,54,16.23
	Grand Total (I+II)	21,12,68.96	19,30,50.71

(₹ in lakh)

APPENDIX- VII
DIRECT TRANSFER OF FUNDS FROM GOVERNMENT OF INDIA TO IMPLEMENTING AGENCIES IN THE STATE
Direct Transfer of Central Scheme Funds to implementing agencies in the State
(Funds routed outside the State Budget (unaudited figures))

GOVERNMENT OF INDIA SCHEME	GOI Releases			(₹ in lakh)
	2012-13	2011-12	2010-11	
Mahatma Gandhi National Rural Employment Guarantee Scheme	20,31,36.31	16,38,55.88	16,85,04.95	
Sarva Shiksha Abhiyaan (SSA)	8,50,15.73	6,98,70.22	8,78,63.00	
Rashtriya Madhyamik Shiksha Abhiyaan (RMSA)	3,08,97.19	3,44,69.82	15,24.91	
National Rural Health Mission (NRHM & JIT) Centrally Sponsored (**)	2,17,82.11	3,62,72.37	2,04,76.77	
National Rural Drinking Water Programme	1,68,22.84	1,39,06.49	1,22,01.21	
Rural Housing – Indira Awas Yojna	1,67,93.56	2,58,31.88	1,32,79.76	
MPs Local Area Development Scheme (MPLADS) (Economics Census) (**)	1,01,50.00	45,50.00	29,00.00	
Adult Education and Skill Development Scheme	93,47.20	28,67.51	19,61.53	
Aajeevika – Swarna Jayanti Gram Swarajgar Yojana SGSY/NRLM (**)	92,99.54	66,18.38	80,23.72	
National Horticulture Mission(NHM)	91,56.00	85,22.93	96,57.00	
Central Rural Sanitation Programme	57,31.57	27,02.42	54,79.58	

(**) Please see Explanatory Note 3 of the Appendix

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))

GOVERNMENT OF INDIA SCHEME	GOI Releases			2010-11
	2012-13	2011-12	2010-11	
OFF GRID DRPS	54,36.53	49,27.96	28,91.84	
National Food Security Mission	52,67.40	56,25.00	19,54.27	
National Mission on Micro Irrigation	31,71.56	35,00.00	10,19.00	
Swarna Jayanti Shahari Rojgar Yojna (SJSRY) National Urban Livelihoods Mission (NULM) (**)	20,24.30	6,71.35	12,01.05	
Pradhan Mantri Swasthya Suraksha Yojna	16,50.03	1,00.00	0.00	
Support to National Institute of Technology (NITs) including Ghani Khan Institute (**)	14,99.95	22,00.00	15,00.00	
Afforestation and Forest Management (**)	13,33.13	6,75.67	33,25.42	
National AIDS Control Programme III	12,56.88	14,45.68	13,27.65	
Support to State Extension Programme for Extension Reforms	10,49.81	16,00.00	3,97.83	
Skill Development (**)	10,38.30	1,73.25	0.00	
Integrated Water Shed Management Programme (IWMP)	9,72.98	91,00.02	73,71.82	

(₹ in lakh)

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))

GOVERNMENT OF INDIA SCHEME	GOI Releases			(₹ in lakh)
	2012-13	2011-12	2010-11	
Development and Strengthening of Infrastructure Facilities for Production and Distribution of Quality seeds	9,57.75	1,01.50	2,00.00	
DRDA Administration	9,43.55	14,85.57	13,14.79	
Stipend to Children in Special Schools Under the Child Labour Project (**)	8,24.04	6,20.44	3,64.82	
Electronic Governance	8,09.77	9,38.38	0.00	
Renewable Energy for Rural Applications for all Villages	4,59.08	4,06.,00	2,67.72	
National Project for Cattle and Buffalo Breeding	4,51.91	6,00.00	1,00.00	
National Mission on Bamboo	3,17.51	3,65.00	5,67.00	
Health Care for the Elderly	2,29.20	1,25.74	1,81.22	
Dhanlakhmi Scheme	2,19.99	--	--	
Assistance to IHMS FCIS ETC	2,00.00	--	--	
National Medical Plant Board (**)	1,78.60	1,24.98	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))

GOVERNMENT OF INDIA SCHEME	GOI Releases			(₹ in lakh)
	2012-13	2011-12	2010-11	
Mahila Samakhya	1,78.16	73.63	93.25	
Marketing and Export Promotion Scheme	1,42.30	1,86.01	1,03.83	
National Mission on Food Processing	1,12.50	--	--	
Development of Market Infrastructure Grading and Standardization	1,06.38	--	--	
National Rural Health Mission/National Urban Health Mission (NRHM/NUHM) Central Sector (***)	96.74	48.59	1,10.13	
Rajiv Gandhi Panchayat Sashaktikaran Abhiyan (RGPSA)	89.05	--	--	
State Science and Technology Programme	88.25	88.75	86.45	
Human Resource Development Biotechnology	72.70	14.63	9.64	
Information Publicity and Extension	66.70	1,01.55	2,33.17	
Research and Development Support SERC	43.75	36.00	62.62	
Capacity Building for Service Providers	37.80	--	--	

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))

GOVERNMENT OF INDIA SCHEME	GOI Releases			2010-11
	2012-13	2011-12	2010-11	
Renewable Energy for Urban Industrial and Commercial Application (**)	30.52	0.75	0.00	0.00
E- Panchayats	30.00	1,53.87	0.00	0.00
Technology Development Council (Including ITRA) DIT	29.83	33.86	0.00	0.00
Top Class Education for Scheduled Castes (**)	24.58	39.00	11.69	11.69
Grid Interactive Renewable Power MNRE	15.69	--	--	--
Market Support and Services & Export Promotion Scheme	14.68	28.61	0.00	0.00
Marketing Research Surveys and Marketing Information Network	14.57	--	--	--
Development of Marine Fisheries, Infrastructure & Post Harvest Operations	14.46	--	--	--
National Service Scheme (NSS)	14.38	26.33	0.00	0.00
Atmospheric Observation System Network	13.81	--	--	--
Science and Technology Programme for Socio Economic Development	11.92	38.38	4.92	4.92

(₹ in lakh)

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))

GOVERNMENT OF INDIA SCHEME	GOI Releases		
	2012-13	2011-12	2010-11
Technology Development Programme	11.67	--	--
National Mission in Education through ICT	10.00	--	--
Research and Development Department of Biotechnology	9.13	1,02.46	67.00
Computerization of Records of State Waqf Boards	8.81	--	--
Propagation of Right to Information Act --Improving Transparency & Accountability in Government	8.51	10.17	0.00
Administration and Monitoring including Human Resource Development and Training	8.05	8.20	4.00
National Initiative on Inclusion of Persons with Disabilities in Higher Education including Polytechnic for Disabled	8.00	--	--
Top Class Education Scheme for Schedules Tribes (**)	7.01	--	--
Bioinformatics	4.28	4.32	0.00
Research Support to State	3.60	--	--
Scheme for Quality Assurance, CODEX Standards Research and Development and Other Promotional Activities	2.85	--	--

(₹ in lakh)

APPENDIX- VII
DIRECT TRANSFER OF FUNDS FROM GOVERNMENT OF INDIA TO IMPLEMENTING AGENCIES IN THE STATE- conold.
Direct Transfer of Central Scheme Funds to implementing agencies in the State
(Funds routed outside the State Budget (unaudited figures))

GOVERNMENT OF INDIA SCHEME	GOI Releases			2010-11
	2012-13	2011-12	2010-11	
Research and Development for Conservation and Development	1.57	5.00	3.91	
Upgradation of 1396 Government Industrial Training Institutes through Public Private Partnership	1.20	--	--	
Panchayat Empowerment and Accountability Incentives Scheme	0.51	84.92	0.00	
Total	44,97,58.28	49,89,88.76	44,18,18.67	

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 2012-13 is ₹ 80,49,68.14 lakh. An amount of ₹ 35,52,09.86 lakh released to Central bodies located in the State as well as various other organizations outside the purview of the Government of Chhattisgarh has not been included in the Appendix.
3. There are slight modifications in nomenclature of some of the schemes that appeared in the year 2010-11 and 2011-12 as per information downloaded from Central Plan Scheme Monitoring System' (CPSMS) portal. Those schemes have been indicated as (**)

**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 2013: -

		(₹ in lakh)	
Debit Balance	Sector of the General Account	Name of Account	Credit balance
		Consolidated Fund	
1,61,71,11.58	A to D and Part of L(MH 8680 only)	Government Account	
	E	Public Debt	1,17,04,00.13
18,64,66.73	F	Loans and Advances	
		Contingency Fund	
		Contingency Fund	40,00.00
		Public Account	
	I	Small Savings, Provident Funds etc	29,35,58.64
		Reserve Funds	
	J	(i) Reserve funds bearing interest	4,64,89.18
		(ii) Reserve funds not bearing interest	19,60,43.86
		Gross Balance	24,25,33.04
11,47,62.49		Investments	
	K	Deposits and Advances	
		Deposits bearing interest	71,32.57
		Deposits not bearing interest	32,79,85.51
1,86.70		Advances	
	L	Suspense and Miscellaneous	
26,19,56.42		Investments	
(-) 21,90.66		Other Items	
4,40,27.45	M	Remittances	
	N	Cash Balance	17,67,10.82
2,22,23,20.71		TOTAL	2,22,23,20.71

APPENDIX VIII - SUMMARY OF BALANCES- contd.
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)

(a) There was a difference of ₹ 15,92.13 lakh (Cr) between the figures reflected in account ie. ₹ 17,67,10.82 lakh (Cr) and that intimated by Reserve Bank of India ₹ 17,51,18.69 lakh (Dr) regarding “Deposits with Reserve Bank” included in the Cash Balance. After closing of March 2013 the net difference to be reconciled was ₹ 5,92.13 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:-

Debit	Details	Credit
1,38,62,81.81	A. Amount at the Debit of Government Account on 1 April 2012	
	B. Receipt Heads (Revenue Account)	2,95,78,08.50
	C. Receipt Heads (Capital Account)	2,38.70
2,69,71,83.87	D. Expenditure Heads (Revenue Account)	
49,19,33.21	E. Expenditure Heads (Capital Account)	
--	F. Suspense and Miscellaneous (Miscellaneous Government Accounts)	6.24
(-) 80.32	G. Inter-State Settlement	1,53.55
	Amount at the Debit of Government Account on 31 March 2013	1,61,71,11.58
4,57,53,18.57	TOTAL	4,57,53,18.57

(₹ in lakh)

APPENDIX VIII – SUMMARY OF BALANCES- contd.

(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)

- (a) Opening balance of ₹ 1,38,62,81.81 lakh (Dr.) as on 1 April 2012 increased from the previous years Closing balance of ₹ 1,38,57,80.65 lakh (Cr.) by ₹ 5,01.16 lakh (Cr.) due to proforma transfer/correction of balances as under: -

Heads in respect of which the opening balance on 1 April 2012 has been changed		Credit Balance Increase (+)/ Decrease (-)	Debit Balance Increase (+)/ Decrease (-)
F- Loans and Advances			
(i) 6202- Education, Sports, Art and Culture	--		
02- Technical Education			
201- Elementary Education			(-)4,00.00
Total 6202			(-)4,00.00
(ii) 6801- Energy	--		
800- Other Loans to Electricity Board			(+)3.36
Total -6801			(+)3.36
Total (i) and (ii)			(-) 3,96.64
1. Small Savings Provident Fund etc			
8009- State Provident Fund			
01- Civil			
101- General Provident Fund	1,04.52		--
Total 8009	1,04.52		--
Net		5,01.16	

- (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 I.

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 OFFICES

(₹ in lakh)

Sl.No.	Head of Account	Earliest years to which the difference relates	Amount of difference	Departmental officer/Treasury Officer with whom difference is under consideration/reconciliation	Particulars of documents, details etc. which are awaited
F- Loans and Advances					
1	6215- Loans for Water Supply and Sanitation	1973-74	4,82,08.05	Municipalities/ Treasury Officers/Chief Engineer/Government	Details/Schedules
K- Deposit and Advances					
(b) Deposit not bearing Interest					
2	8443-Civil Deposits	Up to 3/2013	50,02.63	Departmental Officers/Head of the Department	Plus and Minus Memorandum

APPENDIX-IX

(i) FINANCIAL RESULTS OF IRRIGATION SCHEMES

(₹ in lakh)

Sl. No.	Name of Project	Capital outlay during the year 2012-13		Capital Outlay to end of the year 2012-13		Revenue Receipts during the year 2012-13		Total revenue foregone or remission of revenue during the year 2012-13 (column 11 and 12)	Working Expenses and Maintenance charges during the 2012-13		Net Revenue excluding interest		Net profit or loss after meeting interest								
		Direct	In-direct	Direct	In-direct	Direct	In-direct		Direct	In-direct	Surplus of revenue over expenditure (Col.13) over expenditure (Col.16) (+) or excess of expenditure over revenue (Col.16) (-)	Rate Per cent on capital outlay to the end of the year 2012-13	Interest on direct Capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate Per cent on capital outlay to the end of the year 2012-13						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	

There is no Commercial Irrigation Scheme in the State of Chhattisgarh.

APPENDIX-IX

(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

(₹ in lakh)

Name of Projects	Direct Capital Outlay		Gross Revenue during 2012-13	Working expenses			Net Revenue excluding interest		Interest on Capital Outlay	Net profit or loss after meeting interest	
	During 2012-13	To end of 2012-13		Depreciation	Direct working expenses	Total working expenses	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on capital to end of the year		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate Per cent on capital outlay to end of the year
1	3	4	5	6	7	8	9	10	11	12	13
There is no departmentally run Commercial Electricity Scheme											

APPENDIX- X STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

Details of incomplete capital works costing ₹ 10 Crore and above¹⁶⁷

(₹ in lakh)

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	15,35,22.51	01	39,88.71	--	--	--	--	--	--
1995 to 2000	--	--	--	--	--	--	--	--	--	--
2000 to 2005	03	1,22,24.62	01	16,95.35	01	25,61.68	--	--	--	--
2005 to 2010	83	40,81,99.07	10	4,19,70.12	36	9,65,46.25	16	3,12,69.95	--	--
2010 to 2013	60	42,84,04.10	05	79,36.92	46	9,99,63.89	05	55,76.27	--	--
Total	156	1,00,23,50.30	17	5,55,91.10	83	19,90,71.82	21	3,68,46.22	--	--

¹⁶⁷ Details of this appendix have been made available by the State Government.

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013- 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 percentage) as on 31 March 2013	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	*	4,02.25	50,25.81	*	*	
2	Bhatapara Branch canal in Sondur Project	34,45.00 2/77	1982	2011-12	*	13,13.94	2,38,76.88	*	5,65,69.00	
3	Kosarteda Project	1,54,64.97 RAA 7/09	1980	03/2011	*	58.45	1,62,46.90	*	*	
4	Dudhawa Project (Dam Safety)	11,22.59 2/06	2006	06/2011	*	1,11.89	15,71.95	*	*	
5	Dulna Anicut	76,68.74 6/08	2008	03/2012	*	4,28.28	90,89.08	*	*	
6	Rawar Anicut	22,86.09 6/08	2008	03/2012	*	5,66.18	30,10.73	*	*	
7	Tila Anicut	72,44.90 9/08	2009	03/2012	*	1,74.99	83,51.93	*	*	
8	Hardi Anicut	16,53.00	*	2011-12	*	11,06.90	11,13.04	*	*	

(*) Information awaited from department (August 2013)

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013- contd.

WATER RESOURCES DEPARTMENT-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 percentage) as on 31 March 2013	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
9	Jouranalla Anicut	31,67.00	*	*	*	Nil	35,15.27	*	*
10	Malanjhar Diversion	11,19.00 11/06	2006	03/2012	*	91.75	8,66.78	*	*
11	(06) Lining of Pairee Left Bank Canal	16,00.53 2008	2009	06/2011	*	50.65	20,69.68	*	*
12	Lining work under the Pairee Project right Bank Canal	53,01.00	2010	06/2011	*	1,20.76	27,21.88	*	*
13	(36) Sukha Nala Barrage	92,62.00 2005	2007	06/2011	*	3,24.51	37,42.31	*	*
14	(37) Ghumriya Nala Barrage	38,21.00 2005	2007	06/2011	*	4,64.89	21,29.61	*	*
15	(38) Karra Nala Barrage	80,80.00 2006	2007	2010-11	*	4,54.39	31,31.72	*	99,19.13 8.12.09
16	New Karra Barrage	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	*	Nil	Nil	*	*

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013- contd.

S.No	Name of the Project/Works	Estimated cost of work/date of sanction	Year of Commencement	Target year of completion	Physical Progress of work (in percentage) as on 31 March 2013	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
									8	9
1	2	3	4	5	6	7	8	9	10	
18	Khatutola Barrage	22,32.00 2005	2007	03/2011	*	1,97.69	9,36.06	*	*	*
19	Pradhanpath Barrage	18,87.00 2007	2007	2011	*	3,61.93	9,08.24	*	*	*
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	*	*	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	*	3.99	95.62	*	*	*
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 Distributary	29,91.00	2008	03/2011	*	47.34	12,61.38	*	*	*
25	Work of Lining and Structure of Godhee Distributary canal branch	2,50.00	2009	03/2011	*	1,52.51	19,92.05	*	23,91.00	*
26	Ganjanjanja Tank	10,38.00 2003	2008	2011	*	Nil	2,05.50	*	*	*

WATER RESOURCES DEPARTMENT-contd.

(₹ in lakh)

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013- contd.

WATER RESOURCES DEPARTMENT-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 percentage) as on 31 March 2013	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	*	Nil	17.11	*	22,32.00 01.9.2008	
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	*	Nil	6,52.45	*	*	
31	Lining of Kharkhara Feeder Canal	22,60.00 2006	2008	2011	*	Nil	3,07.01	*	*	
32	Urmal Tank	9,73.00 1977	2008	06/2011	*	3,83.35	11,14.10	*	45,91.00 30.10.10	
33	Pairee Ghumar Diversion	15,27.00 1991	2008	06/2011	*	3,66.15	7,56.56	*	29,58.20 31.3.10	
34	Bakoree Tank	10,39.00 1978	2008	2011	*	0.43	2,18.33	*	18,31.14 17.2.10	
35	Bilaura Tank	15,20.00 1980	2008	2011	*	6.32	3,51.89	*	*	
36	Rajadera Tank	47,63.00 1980	2008	2011	*	1,54.80	11,88.94	*	47,63.20 2008	

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013- contd.

WATER RESOURCES DEPARTMENT-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 percentage) as on 31 March 2013	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		
37	Sonkachar Tank	10,85.00 28.3.06	03/2008	06/2010	*	99.50	8,84.43	*	*		
38	Jawas Diversion	5,48.00 01.09.05	01/2006	03/2010	*	Nil	9,07.90	*	*		
39	Kumhari Diversion	12,11.00 05.09.06	11/2007	03/2009	*	72.92	15,42.74	*	*		
40	Dharjewa Bandhan Tank	17,59.00 26.12.07	04/2008	06/2010	*	11.08	19,12.47	*	*		
41	Khutpali Diversion	29,52.00 25.08.07	08/2007	06/2010	*	4,11.58	10,66.77	*	*		
42	Katghora Diversion	15,19.00 29.03.07	02/2008	12/2010	*	2.71	14,19.62	*	*		
43	Champajhariya Tank	11,15.00 01.09.07	02/2009	03/2011	*	1,97.05	2,58.86	*	*		
44	Rampur Tank	18,00.00 28.4.05	07/2008	03/2013	*	Nil	26,13.32	*	*		
45	Salka Diversion	18,80.00 16-03-07	12/2007	03/2011	*	4,50.65	39,75.76	*	38,55.91 29.03.10		

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013- contd.

WATER RESOURCES DEPARTMENT-contd.										
S.No	Name of the Project/Works	Estimated cost of work/date of sanction	Year of Commencement	Target year of completion	Physical Progress of work (in percentage) as on 31 March 2013	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
									7	8
1	2	3	4	5	6	7	8	9	10	
46	Lachanpur Diversion	17,82.00 20.11.07	01/2009	06/2011	*	1,96.68	25,95.70	*	27,59.08	15.06.09
47	Lathnalla Diversion	15,05.00 22.01.07	2009	06/2010	*	69.87	8,74.12	*	*	*
48	Lilagar Diversion	9,81.00 14.08.08	08/2008	06/2011	*	3,69.43	19,64.38	*	17,40.00	26.11.09
49	Mand Anicut Ambetikara	13,32.00 01.12.05	12/2006	03/2011	*	1.01	3,55.86	*	*	*
50	Remodelling & Lining of Kharang canal system	78,00.00 29.08.07	01/2008	06/2011	*	11,33.55	87,93.75	*	1,01,04.00	26.06.10
51	Remodelling of & Lining of Maniyari canal system	1,06,66.00 29.08.08	01/2009	06/2011	*	24,02.04	78,64.83	*	1,59,95.00	*
52	Maniyari Barrage	19,21.00 13.07.07	03/2008	06/2011	*	3,71.21	25,57.50	*	43,75.31	15.04.11
53	Kenda Diversion	8,35.00 29.08.08	Nil	03/2012	*	1,14.14	1,14.14	*	*	*

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013- contd.

WATER RESOURCES DEPARTMENT-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 percentage) as on 31 March 2013	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		
54	Darri Diversion	15,24.00 26.11.09	11/2009	06/2010	*	3,07.84	7,09.95	*	*	*	
55	Amamuda Diversion	22,50.00 13.11.09	11/2009	06/2011	*	5,76.47	11,65.78	*	*	*	
56	Rehar Diversion	16,87.00 12.12.07	12/2008	12/2012	*	2,60.59	9,02.42	*	27,06.09	16,07.09	
57	Kharun Diversion	22,17.00 08.08.09	08/2009	06/2014	*	Nil	6,92.36	*	*	*	
58	Kudurmal Anicut	31,79.00 06.10.09	10/2009	09/2012	*	10,95.62	23,73.15	*	*	*	
59	Minimata (Hasdeo) Bango Project (Major)	16,60.88 2009	2011	06/2010	*	45.31	9,93.54	*	*	*	
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 2013- contd.

WATER RESOURCES DEPARTMENT-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 percentage) as on 31 March 2013	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	Haldimunda Diversion	25,08.83	10/1976	06/2010	*	Nil	1,11.02	*	*	
63	Belsunga Tank	30,61.76	01/1982	03/2009	*	Nil	9.61	*	*	
64	Maini Anicut	12,37.18	01/2009	03/2011	*	5.49	1,84.68	*	*	
65	Kodar project	47,68.00	10/1976	*	*	Nil	57.65	*	*	
66	Rajim Anicut	13,53.44	09/2009	03/2010	*	1,08.83	13,49.03	*	20,73.22 07.06.10	
67	Hemp remodelling lining work	14,77.76	*	06/2011	*	16.62	13,84.64	*	*	
68	Bhendra Tank	11,75.00	12/2003	06/2010	*	3.51	9,64.33	*	*	
69	Mand Diversion	9,25.00	05/2008	06/2012	*	44.68	7,45.19	*	13,71.52	
70	Lokar Tank	25,00.00	*	*	*	7,28.55	17,48.84	*	*	
71	Bhari Tank	31,82.73	*	*	*	50.00	2,55.23	*	*	

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013- contd.

WATER RESOURCES DEPARTMENT-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 percentage) as on 31 March 2013	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		
72	Khamgda Tank	17,27.28	04/1983	05/2009	*	38.74	2,29.27	*	*	*	*
73	Pahanda Anicut	14,00.00	*	03/2012	*	3.08	2,02.31	*	38,02.82	17.03.11	
74	Amjhar Anicut	2,10,72.00	*	*	*	Nil	Nil	*	*	*	*
75	Sheori Narayanpur Barrage	1,16,44.64	*	03/13	*	39,92.48	51,96.25	*	*	*	*
76	Basantpur Barrage	2,09,01.72	*	07/2013	*	85,95.85	1,26,66.39	*	*	*	*
77	Silyari Diversion	17,56.40	*	*	*	4,00.78	6,20.41	*	*	*	*
78	Sutyapat project	67,24.59	09/2003	03/2008	*	21,79.97	88,13.15	*	*	*	*
79	Kelo project	5,98,91.00	07/2003	03/2013	*	62,49.90	3,73,94.61	*	9,85,00.00	25.07.09	
80	Bhadra Konari Anicut	47,90.00	06/2006	06/2009	*	Nil	80.87	*	*	*	*
81	Yadunandan Nagar Flood Control Project	14,10.52	11/2010	06/2013	*	5.01	10,87.90	*	*	*	*

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013- contd.

S.No	Name of the Project/Works	Estimated cost of work/date of sanction	Year of Commencement	Target year of completion	Physical Progress of work (in percentage) as on 31 March 2013	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
									8	9
1	2	3	4	5	6	7	8	9	10	
82	Kalma Barrage	1,63,92.02	*	03/2013	*	81,40.17	91,96.81	*	*	*
83	Saradih Barrage	3,72,84.57	*	03/2013	*	99,57.77	1,59,42.62	*	*	*
84	Mahanadi project	11,53,14.00	1977	2010-11	*	18,71.22	41,41.48	*	*	*
85	New Mahmara Anicut	16,74.55	*	*	*	Nil	12,45.71	*	*	*
86	Mironi Barrage	3,19,44.07	*	07/2013	*	1,51,11.74	2,21,64.71	*	*	*
87	Bilaspur Diversion	44,50.00	01/1977	06/2012	*	8,24.87	14,88.85	*	*	*
88	Bilaspur Diversion lining works	22,05.10	*	06/2013	*	Nil	Nil	*	*	*
89	Kharang Tank	19,29.71	*	06/2013	*	Nil	Nil	*	*	*
90	Paraghat Feeder	31,93.40	*	06/2013	*	Nil	Nil	*	*	*
91	Samoda Phase-I	97,71.00	10/2002	03/2010	*	29.90	1,45.09	*	*	*
92	Baniya Tola Barrage	54,91.00	02/2007	06/2010	*	Nil	Nil	*	*	*
93	Jonk River Barrage	35,12.59	*	*	*	Nil	Nil	*	*	*
94	Ranguber (kundu) Diversion	17,00.00	*	*	*	2,20.11	2,20.11	*	*	*

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013- contd.

WATER RESOURCES DEPARTMENT-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 percentage) as on 31 March 2013	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		10	
95	Hemp Dam security	47,58.14	*	03/2012	*	Nil	Nil	*	*	*	*
96	Hemp right canal	15,17.00	*	03/2012	*	Nil	Nil	*	*	*	*
97	Raveli Tank	10,68.72	*	*	*	Nil	11.58	*	*	*	*
98	Ghothra Diversion	12,00.00	*	*	*	Nil	Nil	*	*	*	*
99	Matiyamoti Tank	10,00.00	*	*	*	Nil	Nil	*	*	*	*
100	Mohadipat project	27,29.00	*	*	*	Nil	Nil	*	*	*	*
101	Minimata Hasdeo Bango Dam and Safety	31,67.65	2008	12/2008	*	Nil	95.52	*	*	*	*
102	Silly Anicut	30,46.44	*	*	*	1,69.48	1,69.48	*	*	*	*
103	Sirpur Anicut	16,00.00	*	06/2010	*	Nil	Nil	*	*	*	*
104	Amethi Anicut	10,80.00	12/2008	03/2012	*	Nil	27.55	*	*	*	*
105	Hasdeo Sothi Anicut	18,53.75	04/2007	07/2012	*	2,56.29	4,64.13	*	*	*	*
106	Arpa Bhaisajhar project	6,25,00.00	*	*	*	43.81	78.69	*	*	*	*

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013- contd.

S.No	Name of the Project/Works	Estimated cost of work/date of sanction	Year of Commencement	Target year of completion	Physical Progress of work (in percentage) as on 31 March 2013	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
									8	9
1	2	3	4	5	6	7	8	9	10	
107	Singhul Anicut	41,58.60	*	*	*	Nil	Nil	*	*	*
108	Mudapar Anicut on Lilaghat River	19,00.00	*	03/2013	*	Nil	0.15	*	*	*
109	Satiguri Anicut	14,79.57	*	*	*	4,05.35	6,44.47	*	*	*
110	Hardi Anicut	15,82.00		06/2012	*	8,19.18	13,60.83	*	*	*
111	Sondur Dam & Safety	14,05.00	*	*	*	Nil	Nil	*	*	*
112	Turi Nadi Diversion	13,62.00	*	*	*	13.09	13.09	*	*	*
113	Devgaon Tank	54,90.00	*	*	*	7.76	7.76	*	*	*
114	Bangaon Diversion	10,00.00	*	*	*	2.76	2.76	*	*	*
115	Gerua Nalla Tank	14,81.05	*	*	*	40.74	48.75	*	*	*
116	Kanchampur Tank	12,09.12	*	06/2012	*	20.91	2,81.40	*	*	*
117	Bhelwa Diversion	16,86.34	*	*	*	Nil	Nil	*	*	*

WATER RESOURCES DEPARTMENT-contd.

(₹ in lakh)

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013- contd.

WATER RESOURCES DEPARTMENT-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 percentage) as on 31 March 2013	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	Sarab Kombo Diversion	17,48.60	*	*	*	13.33	13.33	*	*		
119	Bagod Anicut	21,00.00	*	*	*	Nil	Nil	*	*		
120	Ratiza Anicut	10,13.71	*	*	*	Nil	90.28	*	*		
121	Gobra Barrage	23,50.00	*	*	*	0.90	0.90	*	*		
122	Darri Para Tank	46,60.00	*	*	*	Nil	Nil	*	*		
123	Khadma Tank	29,50.00	*	03/2012	*	Nil	Nil	*	*		
124	Munaikera Tank	27,50.00	*	03/2012	*	Nil	Nil	*	*		
125	Magod Diversion	35,50.00	*	03/2012	*	Nil	Nil	*	*		
126	Gobra Pathar Diversion	17,70.00	*	03/2012	*	Nil	Nil	*	*		
127	Maniyari Tank	10,03.35	1977	03/2009	*	Nil	Nil	*	*		
128	Bharari Diversion	23,95.03	*	06/2012	*	8,94.25	8,96.51	*	*		
129	Rahatatur Anicut	14,63.00	*	06/2012	*	6,59.32	13,43.58	*	*		

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013- contd.

WATER RESOURCES DEPARTMENT-contd.									
S.No	Name of the Project/Works	Estimated cost of work/date of sanction	Year of Commencement	Target year of completion	Physical Progress of work (in percentage) as on 31 March 2013	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	Koni Sendri	13,32,29.00	*	03/2012	*	51.37	9,61.41	*	*
131	Uslapur Feeder Plant Durg	16,59.39	*	03/2012	*	Nil	Nil	*	*
132	Bargaon Anicut	11,33.00	*	06/2012	*	Nil	Nil	*	*
133	Siladehi Anicut of Hasdeo River	13,87.96	*	*	*	Nil	Nil	*	*
134	Tandula Tank augmentation (link on Gangraill to Tandula)	3,00,00.00	08/2010	03/2012	*	Nil	Nil	*	*
135	Gondhli Tank	11,12.81	*	*	*	7,10.02	8,85.39	*	*
136	Ghoghra Tank	12,78.62	02/2003	06/2012	*	9.80	20.56	*	*
137	Amarpur Diversion	12,14.13	02/2007	06/2012	*	Nil	Nil	*	*
138	Dongra Pathra Devpur Anicut	59,52.92	2010	06/2012	*	25,61.51	25,61.51	*	49,97.50

(₹ in lakh)

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013- contd.

WATER RESOURCES DEPARTMENT-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 percentage) as on 31 March 2013	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	
139	Amaldiha Anicut	16,44.28	*	06/2013	*	1,64.50	1,64.50	*	*	
140	Sahaspur Diversion	12,65.59	*	06/2013	*	23.48	23.48	*	*	
141	Pathariya Barrage	17,50.00	*	*	*	6,98.37	6,98.37	*	*	
142	Ghumrapadar Tank	17,79.32	1989	06/2012	*	83.35	83.35	*	*	
143	Chhela Nalla Diversion	10,58.21	*	06/2013	*	2,25.61	2,25.61	*	*	
144	Surhi nadi on Devkar Anicut	22,92.61	*	03/2014	*	83.75	83.75	*	*	
145	Jangleshwar Mokhla Anicut	12,53.98	*	06/2012	*	41,11.16	41,11.16	*	*	
146	Khairadith Tank	10,60.05	*	03/2014	*	14.30	14.30	*	*	
147	Geor Nadi Diversion	10,60.05	*	03/2014	*	0.42	0.42	*	*	

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013- contd.

WATER RESOURCES DEPARTMENT-concl'd.									
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 percentage) as on 31 March 2013	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
148	Mohra Anicut	10,79.77	*	*	*	15.93	15.93	*	*
149	Laripara Diversion	11,26.94	*	*	*	1,72.20	1,72.20	*	*
150	Samoda Barrage	1,59,20.00	*	*	*	59,45.79	59,45.79	*	*
151	Kudri Anicut	97,78.47	*	*	*	3.00	3.00	*	*
152	Mohad Tank	2,28,22.75	01/2010	06/2015	*	9,03.22	9,03.22	*	*
153	Koilari Diversion	14,72.43	10/2009	03/2011	*	3.82	3.82	*	*
154	Sakalo Tank	19,17.81	*	03/2014	*	5,99.28	5,99.28	*	*
155	Bandhanpur Tank	18,82.77	09/2009	06/2014	*	5,56.73	5,56.73	*	*
156	Minimata Bango project E.R.M Works	4,42,67.00	*	01/2007	*	4,64.41	4,64.41	*	*
	Total works costing Ten crore and above	1,00,23,50.30	--	--	--	--	--	--	--

(₹ in lakh)

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013- contd.

PUBLIC WORKS 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 percentage) as on 31 March 2013	Expenditure during the year	Progressive expenditure to the end of the year 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 Engineering College Building at Raipur (New Work) Year 2005-06	51,51.00 20.07.2009	2008-09	2010-11	*	Nil	47,33.25	*	*
2	Construction of Medical Complex Building at Jagdalpur	68,17.84	2007-08	2011-12	*	22,70.46	71,56.67	*	*
3	Special Infrastructure Development Plan at Naxal Affected area, Bijapur	16,66.42 30.09.09	2009-10	2012-13	*	Nil	2,25.23	*	*
4	Construction of New District and Session Court Building at Jashpur	16,95.35 23.08.04	2004-05	2010-11	*	Nil	1,17.45	*	*
5	Construction of Sports training centre Building at Bilaspur	39,88.71 29.03.07	2006-07	2009-10	*	14,95.89	53,28.85	*	1,03,67.32 01.02.11

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013- contd.

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 percentage) as on 31 March 2013	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
									8	9
1	2	3	4	5	6	7	8	9	10	
6	Construction of residential Building at High Court	37,50.00 14.03.06	2005-06	2009-10	*	Nil	43,24.70	*	59,44.00	07.03.09
7	Construction of Medical college Building at Raigarh	83,43.00 17.07.08	2008-09	2009-10	*	16,43.36	61,60.24	*	*	*
8	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	*
9	Gariaband-Bardula Road length 58.82	36,11.00 04.02.2006	2007-08	2008-09	*	Nil	16,13.00	*	*	*
10	Widening and strengthening of Deokar-Saja-Khamria Road 31.30 km.	26,92.00 20.07.2009	2009-10	2010-11	*	10,03.47	26,49.85	*	*	*
11	Widening and strength-ening Kodwa-Saja-Silhathi Road 32.54 km.	25,17.87 20.07.2009	2009-10	2010-11	*	10,60.96	18,80.68	*	*	*
12	Pandariya to Bajag Road length 25 km.	11,52.82 27.03.2008	2008-09	2009-10	*	Nil	8,28.43	*	*	*

PUBLIC WORKS DEPARTMENT-contd.

(₹ in lakh)

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013- contd.

S.No	Name of the Project/Works	Estimated cost of work/date of sanction	Year of Commencement	Target year of completion	Physical Progress of work (in percentage) as on 31 March 2013	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
									7	8
1	2	3	4	5	6	7	8	9	10	
13	Construction of Kawardha-Rengakhar via Madhaghat Road length 41.40 km.	12,66.00 27.08.2008	2008-09	2009-10	*	1,01.69	10,20.39	*	*	*
14	Pendridih to Darrighat Road Phase II length 20.42 km.	32,56.00 24.04.08	2008-09	2010-11	*	Nil	1,95.94	*	*	*
15	Widening and Upgradation of Tilda – Bhagora – Jangaon Road length 14.50 km.	15,76.28 22.09.08	2007-08	2009-10	*	Nil	86.30	*	*	*
16	First class Bituminous Lemru to Badgaon Road	10,26.22 26.05.05	2005-06	2008-09	*	Nil	82.65	*	*	*
17	Construction of ring Road in the outer area of Ambikapur length 11 km.	13,07.67 18.08.08	2008-09	2010-11	*	Nil	9,31.06	*	16,36.33	*
18	Construction of Jashpur – Astha – Kusmi – Samri Road length 47.00 km.	12,31.37 03.02.06	2006-07	2010-11	*	5,34.66	14,91.68	*	*	*

PUBLIC WORKS DEPARTMENT- contd.

(₹ in lakh)

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013- contd

S.No.	Name of the Project/Works	Estimated cost of work/date of sanction	Year of Comment	Target year of completion	Physical Progress of work (in percentage) as on 31 March 2013	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	(₹ in lakh)	
										3	4
19	Construction of Chalgali – Aragahi Road length 47.00	11,95.05 20.12.06	2006-07	2010-11	*	1,29.77	11,08.62	*	*	*	*
20	Construction of Rangarh – Kotadol Road length 44.20	11,13.25 25.08.06	2006-07	2010-11	*	7.95	5,25.20	*	*	*	*
21	East – West Corridor No.4 widening and upgradation of Bagicha - Chiraidand Road No. 47	25,61.68 16.01.03	2003-04	2010-11	*	Nil	21,49.05	*	*	*	*
22	Widening and strengthening of Bhanupratappur Narayanpur Kondagaon Road length 141.90 km.	76,10.63 04.02.06	2006-07	2010-11	*	Nil	62,85.80	*	*	*	*
23	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	*	Nil	3,19.85	*	*	*	*

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013- contd.

S.No	Name of the Project/Works	Estimated cost of work/date of sanction	Year of Commencement	Target year of completion	Physical Progress of work (in percentage) as on 31 March 2013	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
									8	9
1	2	3	4	5	6	7	8	9	10	
24	Construction of Badebodli – Pinkonda – Cheral Road length 40.00 km 10=66 Nos. 11=8 Nos.	10,93.00 16.11.05	2007-08	2018-19	*	Nil	84.51	*	*	
25	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	*	*	
26	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	*	*	
27	Construction of Road over Bridge at Akaltara	7,65.18 02.11.04	2005-06	2010-11	*	Nil	5,88.17	*	*	
28	Construction of Road over Bridge at Chakrabhatha	10,45.48 16.10.07	2007-08	2010-11	*	1,20.00	11,47.03	*	*	
29	Construction of bridge across Hasdev River on Pendri – Gomda (Govindra) Road	12,96.70 11.09.09	2009-10	2011-12	*	2,29.47	9,92.52	*	*	

PUBLIC WORKS DEPARTMENT- contd.

(₹ in lakh)

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013- contd.

S.No	Name of the Project/Works	Estimated cost of work/date of sanction	Year of Commencement	Target year of completion	Physical Progress of work (in percentage) as on 31 March 2013	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
									8	9
30	Construction of bridge across Hasdeo River on Korba – Geruwaghat – Darri Road	15,40.17	2009-10	2011-12	*	Nil	7,59.54	*	*	*
31	Construction of bridge across Mahanadi on Birra – Bhatgaon Road	10,69.12	2007-08	2010-11	*	Nil	12,55.52	*	12,35.97	*
32	Construction of Railway over Bridge at Dongargarh	15,90.00 21.09.05	2006-07	2007-08	*	31.11	16,45.53	*	*	*
33	Construction of Mahanadi River bridge on Surajgarh Pussore Road	45,08.86 02.07.08	2008-09	2011-12	*	10,88.65	39,48.50	*	*	*
34	Road over Bridge at Mowa on Raipur Baloda Bazar Road	14,40.56 26.09.07	2008	2010	*	Nil	17,63.11	*	16,35.00	*
35	Mahanadi River bridge on Donar Borsi Road	11,59.83 11.07.07	2008	2011	*	0.52	12,71.26	*	20,23.00	*
36	Mahanadi River bridge on Abhanpur Rajim Road	13,51.22 25.06.08	2008	2011	*	1,46.82	19,72.95	*	20,50.00	*

PUBLIC WORKS DEPARTMENT-contd.

(₹ in lakh)

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013- contd.

S.No	Name of the Project/Works	Estimated cost of work/date of sanction	Year of Commencement	Target year of completion	Physical Progress of work (in percentage) as on 31 March 2013	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
									8	9
1	2	3	4	5	6	7	8	9	10	
37	Road over Bridge in Tekari on Mumbai Howrah Rail Line	15,00.00 18.04.06	2007	2010	*	Nil	15,37.12	*	16,50.00	*
38	Mahanadi River bridge on Samoda Acchola Road	16,06.00 08.08.07	2007	2011	*	Nil	10,00.91	*	*	*
39	Jamunaiya Nalla Bridge on Amlidih Hasada Road	22,37.13 21.08.09	2009	2011	*	Nil	1,73.28	*	*	*
40	Fly over on Jora-Saddu- Dhaneli Road	20,19.87 17.06.09	2009	2011	*	10,65.69	20,79.89	*	*	*
41	F/s work in detailed Engineering Road over Bridge Champa in km. 196/6 on NH 200 near Champa Railway Station	10,59.00 16.09.05	2005-06	2005-06	*	Nil	1.62	*	*	*

PUBLIC WORKS DEPARTMENT-contd.

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013- contd.

PUBLIC WORKS DEPARTMENT- 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 percentage) as on 31 March 2013	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		
42	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	*	*	*	*
43	Construction of school Building in Kanker District for training of Gurrilla Warfare	21,53.87 05.01.07	*	*	*	Nil	Nil	*	*	*	*
44	Construction of New High Court Building in Bilaspur	65,02.00 14.03.06	*	*	*	Nil	7,22.22	*	1,06,60.32	20.02.09	
45	Construction of Raipur Naka Railway Crossing in Bhilai Nagar	46,74.00 02.06.2005	2005	2007	*	Nil	33.36	*	*	*	*
46	Bridge construction on Shivrath Nadi in Rajnandgaon-Antagarh Road	12,77.57 29.07.2009	2010-11	2012-13	*	3,22.15	13,30.82	*	*	*	*
47	Construction of Kawardha Bypass Road.	1,44,48.86	*	*	*	Nil	1,59.29	*	*	*	*

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013- contd.

S.No	Name of the Project/Works	Estimated cost of work/date of sanction	Year of Commencement	Target year of completion	Physical Progress of work (in percentage) as on 31 March 2013	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
									8	9
1	2	3	4	5	6	7	8	9	10	
48	Construction of Road over Bridge in Howrah Mumbai Rail marg 27 km.	22,00.00	*	*	*	Nil	0.10	*	*	*
49	Construction of Four lane From Zero point Vidhan Sabha Road	28,29.70 09.10.2009	2010-11	*	*	1,81.72	2,19.22	*	*	*
50	Widening and strengthening of Ghamni- Kotni- Palod Road 11 km	Awaited	*	*	*	Nil	87.46	*	*	*
51	Construction of Charama Kora Road 31 km	20,64.07 28.10.09	2010-11	*	*	Nil	8,80.32	*	*	*
52	Construction of Keshkal Banskot Makadi Amravati Road 86.00 km	49,99.39 10.05.2010	2010-11	*	*	35.61	3,50.56	*	*	*
53	Construction of Bilha Bartori Amlidih Road 17.80 km	17,80.00	*	*	*	Nil	2,58.83	*	*	*

PUBLIC WORKS DEPARTMENT- contd.

(₹ in lakh)

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013- contd.

S.No	Name of the Project/Works	Estimated cost of work/date of sanction	Year of Commencement	Target year of completion	Physical Progress of work (in percentage) as on 31 March 2013	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
									7	8
1	2	3	4	5	6	7	8	9	10	*
54	Construction of Lemru- Nakiya-Vimlata- Syang Road No.1 Grade asphaltting and pool-pooliya	10,62.13 26.05.2005	2005-06	*	*	Nil	12.56	*	*	*
55	Widening and Asphaltting of Sakti Tundra Road 32 km	22,56.90 05.07.2010	*	*	*	13,13.71	15,85.05	*	*	*
56	Construction of Naila Baloda Road 22.94 km	Awaited	*	*	*	Nil	1.14	*	*	*
57	Construction of Baradawar Jaijipur Hasaud Road 35.9 km	24,62.00 28.02.2008	*	*	*	12,63.84	26,27.34	*	*	*
58	Construction four lane Pandri to Zero Point Vidhan Sabha Road including Bridges 7.40 km	28,29.70 09.10.2009	2010-11	*	*	15,79.60	21,02.42	*	*	*
59	Widening and Strengthening of Abhanpur-Jamgaon-Sunderkera- Mandlor pod -Dagamiya Road 12.90 km	18,09.43 06.07.2011	2011-12	*	*	5,74.10	5,77.44	*	*	*

PUBLIC WORKS DEPARTMENT- contd.

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013- contd.

PUBLIC WORKS DEPARTMENT- contd.										
S. No	Name of the Project/Works	Estimated cost of work/date of sanction	Year of Commencement	Target year of completion	Physical Progress of work (in percentage) as on 31 March 2013	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
									7	8
1	2	3	4	5	6	7	8	9	10	
60	Widening and Strengthening of Tila Champaran Road 13.35 km	Awaited	*	*	*	Nil	7.35	*	*	*
61	Construction of Pandariya- Mungeli-Pondi- Takhatpur Road 105.86 km	90,02.86 04.02.2006	*	*	*	Nil	1,40.57	*	*	*
62	Construction of Ramanuganj Ring Road 05 km	15,49.40 13.09.2010	*	*	*	64.05	8,62.33	*	*	*
63	Construction of Bhatapara- Jaroud-Suhela- Hirami-Mohra Road 31.40 km	17,03.00 30.09.2009	2010-11	*	*	1,93.59	2,55.43	*	*	*
64	Construction of Koni to Mopka Road 18.00 km	35,74.00 09.10.2009	*	*	*	2,27.41	4,13.55	*	*	*

(₹ in lakh)

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013- contd.

S.No	Name of the Project/Works	Estimated cost of work/date of sanction	Year of Commencement	Target year of completion	Physical Progress of work (in percentage) as on 31 March 2013	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
									9	10
1	2	3	4	5	6	7	8	9	10	
65	Construction of Mungeli Bypass Road 14 km	38,50.75 10.01.2011	*	*	*	6,43.32	6,68.04	*	*	*
66	Strengthening and Asphaltting of Butena Dhaurabhata Road	11,41.37 17.06.2010	*	*	*	Nil	1,06.61	*	*	*
67	Widening and strengthening of Mungeli- Lormi Road 17 km	12,99.09 09.09.2010	*	*	*	1,13.91	2,69.08	*	*	*
68	Expansion of Dr.Bhimrao Ambedkar Hospital and Auditorium	19,93.37 17.03.2010	*	*	*	Nil	67.37	*	*	*
69	Construction of Bypass Marg 13 km	54,95.90 31.08.2010	*	*	*	6,29.23	13,85.37	*	*	*
70	Construction of Polytechnic Building in Rajnandgaon	*	*	*	*	Nil	1,44.71	*	*	*

PUBLIC WORKS DEPARTMENT- contd.

(₹ in lakh)

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013- contd.

S.No	Name of the Project/Works	Estimated cost of work/date of sanction	Year of Commencement	Target year of completion	Physical Progress of work (in percentage) as on 31 March 2013	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
									9	10
1	2	3	4	5	6	7	8	9	10	*
71	Widening and Strengthening of Majbani- Kendra- Kevchi- Marg in Bilaspur 40 km	38,17.52 14.07.2009	*	*	*	18,72.08	19,03.48	*	*	*
72	Special Infra-structure Development Scheme in Naxalite Areas	16,41.99 30.09.2009	*	*	*	1,47.24	2,30.37	*	*	*
73	Widening and strengthening of Kendal, Bardar Baikunthpur Sonhat, Ramgarh Road in Manendragarh 1/2 to (31.60 km to 32/6)	22,72.00	*	*	*	Nil	3.02	*	*	*
74	Construction of bridge on Hasdeo River at Goruaghat- Darri Marg in Korba	1,54.17 29.08.2008	*	*	*	Nil	3,18.94	*	*	*

PUBLIC WORKS DEPARTMENT- contd.

(₹ in lakh)

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013- contd.

S.No	Name of the Project/Works	Estimated cost of work/date of sanction	Year of Commencement	Target year of completion	Physical Progress of work (in percentage) as on 31 March 2013	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment		Revised cost, if any/date of revision
								9	10	
1	2	3	4	5	6	7	8	9	10	
75	Widening and Strengthening of Kendal, Bardar Baikunthpur Sonhat, Ramgarh Road in Mandendragarh (23.40 km from 32/8 to 55/10 km)	*	*	*	*	Nil	4,82.76	*	*	*
76	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	*	*	*	64.43	7,89.18	*	*	*
77	Construction of Bridge on Paury River at Mohera- Pithora- Gariaband Road (km 3/10) in Dhamtari	8,74.18 23.08.2007	*	*	*	Nil	3,47.69	*	*	*
78	2 Lane Road at Jora Sadu- Dhaneli Marg in Raipur 26.6 km	62,52.00 18.04.2006	*	*	*	1,39.85	3,74.96	*	*	*

PUBLIC WORKS DEPARTMENT- contd.

(₹ in lakh)

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013- contd.

S.No	Name of the Project/Works	Estimated cost of work/date of sanction	Year of Commencement	Target year of completion	Physical Progress of work (in percentage) as on 31 March 2013	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
									9	10
1	2	3	4	5	6	7	8	9	10	
79	Bridge on Mahanadi River at Brigudi-Bhumka- Belargaon Road in Dhantari	23,78.90 30.03.2010	*	*	*	5,17.81	17,33.59	*	*	*
80	Constnction of Kawardha Bypass Marg	12,54.49 09.10.2009	*	*	*	3,92.20	6,76.43	*	*	*
81	Construction of Bridge on Mand River at Munund to Maharajganj Marg in Raigarh	*	*	*	*	Nil	18.04	*	*	*
82	Construction of Sports campus in Rajnandgaon	22,71.27 02.01.12	2011-12	*	*	6,94.68	6,94.68	*	*	*
83	Construction of Polytechnic Building of Rajnandgaon	11,98.39 30.03.11	2010-11	*	*	4,46.40	4,46.40	*	*	*
84	Widening and Strengthening of Basantpur-Kariam Road of Marwahi length. 15 km	21,38.22	2010-11	*	*	10,14.76	10,14.76	*	*	*

PUBLIC WORKS DEPARTMENT- contd.

(₹ in lakh)

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013- contd.

S.No	Name of the Project/Works	Estimated cost of work/date of sanction	Year of Commencement	Target year of completion	Physical Progress of work (in percentage) as on 31 March 2013	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
									9	10
1	2	3	4	5	6	7	8	9	10	
85	Upgradation of Sewra Dhanpur Seoni Road of Marwahi length.25 km	26,03.37 26.12.11	2011-12	*	*	4,10.92	4,10.92	*	*	*
86	Strengthening of Charghoda Lailunga Road of Dharam jaigarh length.19.40 km	30,26.28 08.08.11	2011-12	*	*	3,94.25	3,94.25	*	*	*
87	Upgradation and widening of Kondatarai- Surajgarh Road length 16 k.m.	32,17.96 05.07.11	2011-12	*	*	16,76.76	16,76.76	*	*	*
88	Construction of Chandrapur- Kanchanpur Road length 22km	21,62.85 05.07.11	2011-12	*	*	12,48.57	12,48.57	*	*	*
89	Widening work of Dendai (Chotia) Bardar- (Khadgaon) Baikunthpur- Sonhat- Ramgarh Road of Manendragarh 23.40 k.m.	26,29.36 31.03.10	2009-10	*	*	7,21.20	7,21.20	*	*	*

PUBLIC WORKS DEPARTMENT- contd.

(₹ in lakh)

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013- contd.

S.No	Name of the Project/Works	Estimated cost of work/date of sanction	Year of Commencement	Target year of completion	Physical Progress of work (in percentage) as on 31 March 2013	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
									9	10
1	2	3	4	5	6	7	8	9	10	
90	Widening work of Dendai (Chotia)- Bardar (Khadgaon)- Baikunthpur-Sonhat, Ramgarh Road of Manendragarh 14 km	18,03.00 14.03.11	2010-11	*	*	16,54.61	16,54.61	*	*	*
91	Widening work of Dendai (Chotia)- Bardar (Khadgaon) Baikunthpur-Sonhat, Ramgarh Road of Manendragarh 12.60 km	16,23.00 14.03.11	2010-11	*	*	13,94.47	13,94.47	*	*	*
92	Widening and Tarring work of Kontadol-Janakpur Road 30.50 k.m.	32,49.59 13.09.10	2010-11	*	*	7,27.14	7,27.14	*	*	*
93	Construction of Bridge on Paury River of Naharagaon- Nagabuda-Kochwara Road	10,58.05 24.03.11	2010-11	*	*	1,37.70	1,37.70	*	*	*
94	Railway Crossing Naka between Bhilai Nagar and Durg	44,70.57 02.06.05	2005-06	*	*	5.04	5.04	*	*	*
95	Construction of bridge of Mand River between Bagarsuta and Maharajganj	10,96.52 15.12.01	2010-11	*	*	1,67.63	1,67.63	*	*	*

PUBLIC WORKS DEPARTMENT- contd.

(₹ in lakh)

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013- contd.

S.No	Name of the Project/Works	Estimated cost of work/date of sanction	Year of Commencement	Target year of completion	Physical Progress of work (in percentage) as on 31 March 2013	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
									9	10
1	2	3	4	5	6	7	8	9	10	
96	Construction of bridge of Mand River of Punchihar- Saria Road	10,42.80 30.09.10	2010-11	*	*	1,56.05	1,56.05	*	*	*
97	Widening and strengthening of Gujara-Dhamni-Kotni-Palod Road 11 km	13,69.81 26.03.11	2010-11	*	*	3,54.67	3,54.67	*	*	*
98	Construction of Road on canal at Raipur 6.40 km	18,69.15 27.01.11	2011-12	*	*	4,78.43	4,78.43	*	*	*
99	Widening and strengthening of Basana-Bhanwarpur-Sagarpali Road 17.60 km	17,03.00 14.03.11	2010-11	*	*	8,58.54	8,58.54	*	*	*
100	Construction of community Building in Jagdalpur	10,49.89 17.03.11	2010-11	*	*	3,40.22	3,40.22	*	*	*
101	Construction of Residential Building in High Court at Badoni	59,44.00	2006-07	*	*	6,97.86	6,97.86	*	*	*

PUBLIC WORKS DEPARTMENT- contd.

(₹ in lakh)

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013- contd.

S.No	Name of the Project/Works	Estimated cost of work/date of sanction	Year of Commencement	Target year of completion	Physical Progress of work (in percentage) as on 31 March 2013	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
									9	10
1	2	3	4	5	6	7	8	9	10	
102	Widening, strengthening and Asphaltting of Bilha-Bartori-Amlidih Road 17.80 km	18,05.88 10.02.10	2009-10	*	*	5,09.04	5,09.04	*	*	*
103	Strengthening and Asphaltting of Butena-Dhaurabhata Road 12.60 km	11,41.37 17.06.10	2010-11	*	*	1,30.36	1,30.36	*	*	*
104	Widening and strengthening and Asphaltting of Chhatuwana-Akarra Road 11 k.m.	11,12.84 05.02.10	2009-10	*	*	1,31.59	1,31.59	*	*	*
105	Construction of Sipat Beltara Road 23.01 km	15,76.28 22.09.08	2008-09	*	*	2,56.80	2,56.80	*	*	*
106	Construction of Sipat Baloda-Korba Road 15.00 km	24,86.00 14.03.11	2010-11	*	*	7,07.90	7,07.90	*	*	*
107	Widening, strengthening and Asphaltting of Kendai (Chotiya) Bardar-Baikunthpur Sonhat Ramgarh Road 31.60 km	22,56.90 05.07.10	2010-11	*	*	6,63.09	6,63.09	*	*	*

PUBLIC WORKS DEPARTMENT- contd.

(₹ in lakh)

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013- contd.

S.No	Name of the Project/Works	Estimated cost of work/date of sanction	Year of Commencement	Target year of completion	Physical Progress of work (in percentage) as on 31 March 2013	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment	Revised cost, if any/date of revision	
									8	9
1	2	3	4	5	6	7	8	9	10	
108	Widening and strengthening of Champa Sakti Road	Awaited	*	*	*	9,40.51	9,40.51	*	*	*
109	Construction of Naila-Baloda Road 22.94 km	28,86.35 19.07.11	2011-12	*	*	6,59.35	6,59.35	*	*	*
110	Widening of Janjgir-Kera Road 36.60 km	21,51.18 04.09.10	2010-11	*	*	4,36.54	4,36.54	*	*	*
111	Construction of Tilda-Tandwa-Kirana-Raita-Dharsiva Road 25.00km	20,01.48 24.07.09	2009-10	*	*	20,08.03	20,08.03	*	*	*
112	Strengthening and 2 Lane widening of Tilda-Nevara-Champa-Mohra Road	Awaited	2012-13	*	*	17,20.11	17,20.11	*	*	*
113	Widening and strengthening of Torla-Champaran Road 13.35 km	17,11.76 22.09.11	2011-12	*	*	4,27.30	4,27.30	*	*	*
114	Construction of Four Lane from Jora to Vidhan Sabha Road 07 km	Awaited	2011-12	*	*	13,85.07	13,85.07	*	*	*
115	Upgradation and renewal of Darima Hawaipatti at Ambikapur	12,65.87 20.12.10	2010-11	*	*	3,42.17	3,42.17	*	*	*

PUBLIC WORKS DEPARTMENT- contd.

APPENDIX-X- STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013- conclud.

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 percentage) as on 31 March 2013	Expenditure during the year	Progressive expenditure to the end of the year	Pending payment		Revised cost, if any/date of revision
								9	10	
1	2	3	4	5	6	7	8	9	10	
116	Widening and strengthening of Lailunga – Kotbavakera Road 25 km	45,12.06 24.08.11	2011-12	*	*	5,82.08	5,82.08	*	*	*
117	Widening of Charaud-Gidhawa-Chhatera Road	11,35.12 19.9.11	2011-12	*	*	4,71.49	4,71.49	*	*	*
118	Construction of Road Nalla Priyadarsani Nagar to Dhamtari upto Bhatagaon Nalla	19,80.00 31.03.11	2010-11	*	*	2,61.07	2,61.07	*	*	*
119	Construction of Gullu-Samoda-Chikhali Road 20.40 km	21,59.00 13.07.11	2010-11	*	*	8,32.93	8,32.93	*	*	*
120	Construction of District Hospital Building Pandri- Raipur	14,24.00 26.10.11	2011-12	*	*	2,70.92	2,70.92	*	*	*
121	Construction of 6 Lane Road in N.H. 6 to Airport Road Raipur	Awaited	*	*	*	17,28.79	17,28.79	*	*	*
	Total works costing, Ten Crore and above	29,15,09.14	--	--	--	--	--	--	--	--

PUBLIC WORKS DEPARTMENT- conclud

(₹ in lakh)

APPENDIX-XI- MAINTENANCE EXPENDITURE¹⁶⁸ WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

G.No	Name of the Grant	Major Head	Sub Major Head	Minor Head	Group Head	Sub -Head	Non-Plan/ Plan/CSS/ CP	Components of Expenditure		Total
								Salary	Non-Salary	
01	General Administration	2012	03	800		3609	N	--	4.06	4.06
		2015		101		6262	N	--	1.97	1.97
		2051		102		3689	N	--	2.04	2.04
		2052		090		4327	N	--	8.00	8.00
		2052		091		458	N	--	83.80	83.80
		2055		101		4544	N	--	4.55	4.55
		2055		101		5461	N	--	3.90	3.90
		2059	80	001		3541	N	--	1.13	1.13
		2070		003		5435	N	--	1.91	1.91
		2070		104		5405	N	--	0.65	0.65
		2070		105		6205	N	--	0.27	0.27
Total- Grant 01										
02	Other Expenditure pertaining to General Administration Department	2052		092		6705	N	--	2.85	2.85
Total- Grant 02										
03	Police	2055		003		195	N	--	19.76	19.76
		2055		101		279	N	--	1.39	1.39
		2055		104		4492	N	--	2,28.55	2,28.55
		2055		108		5067	N	--	0.62	0.62
		2055		109		4491	N	--	5,44.37	5,44.37
		2055		111		2531	N	--	0.98	0.98
		2055		114		4155	N	--	16.57	16.57
		2070		107		2710	N	--	16.45	16.45
Total- Grant 03										
									2.85	2.85
									1,12.28	1,12.28
8,28.69										

¹⁶⁸ Provision for maintenance work has been made in the State Budget under Object head 24 - Maintenance work. In this Statement, N, P,CSS and CP indicates Non Plan, Plan ,Central Sponsored Scheme and Central Plan Scheme respectively.

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/ CP	Components of Expenditure		
								Salary	Non- Salary	Total
05	Jail	2056		001		2272	N	--	1.96	1.96
		2056		101		938	N	--	13.69	13.69
		Total- Grant 05						--	15.65	15.65
06	Expenditure Pertaining to Finance Department	2052		091		4295	N	--	1.51	1.51
		2052		091		4296	N	--	0.25	0.25
		2054		003		3843	N	--	0.06	0.06
		2054		095		2274	N	--	2.01	2.01
		2054		095		4307	N	--	3.79	3.79
		2054		097		1026	N	--	26.44	26.44
		2054		098		4361	N	--	0.86	0.86
		Total- Grant 06						--	34.92	34.92
07	Expenditure Pertaining to Commercial Tax Department	2030	03	001		1480	N	--	2.29	2.29
		2039		001		122	N	--	3.43	3.43
		2039		001		1470	N	--	13.33	13.33
		2040		001		3569	N	--	3.88	3.88
		2040		101		1509	N	--	4.46	4.46
		Total- Grant 07						--	27.39	27.39
08	Land Revenue and District Administration	2029		001		456	N	--	0.94	0.94
		2029		103		1472	N	--	10.92	10.92
		2029		103		2727	N	--	0.25	0.25
		2052		099		3657	N	--	2.00	2.00
		2053		093		1510	N	--	53.99	53.99
		2053		101		452	N	--	4.83	4.83
		Total- Grant 08						--	72.93	72.93
09	Expenditure pertaining to Revenue Department	2058		102		2820	N	--	7.15	7.15
		2058		102		5659	N	--	2.44	2.44
		Total- Grant 09						--	9.59	9.59

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/ CP	Components of Expenditure			
								Salary	Non-Salary	Total	
10	Forest	2406	01	001	0101	2723	P	--	8.41	8.41	
		2406	01	001		3555	N	--	11.05	11.05	
		2406	01	003		4462	N	--	1.13	1.13	
		2406	01	070		4349	N	--	8,83.38	8,83.38	
		2406	01	070		6218	N	--	8,69.76	8,69.76	
		2406	01	101		2786	N	--	3.66	3.66	
		2406	01	101		3836	N	--	10.86	10.86	
		2406	01	101		3877	N	--	64.01	64.01	
		2406	01	101		812	N	--	2.04	2.04	
		2406	01	101		813	N	--	2.66	2.66	
		2406	01	102		4475	N	--	3.32	3.32	
		2406	01	203		535	N	--	14,08.71	14,08.71	
		2406	01	204		2901	N	--	1,14.26	1,14.26	
		2406	02	110	0801	5502	CP	--	39.98	39.98	
		2406	02	110		2899	N	--	5.41	5.41	
		2406	02	110		2900	N	--	5.14	5.14	
		2406	02	110		8644	N	--	0.61	0.61	
		2406	02	111	0101	6540	P	--	0.11	0.11	
		2406	02	800		6885	N	--	1.25	1.25	
		Total - Grant 10								34,35.75	34,35.75
11	Expenditure Pertaining to Industry and Commerce	2851	--	200	--	1464	N	--	2.06	2.06	
		3475	--	200	--	255	N	--	0.92	0.92	
		Total -Grant 11								2.98	2.98
12	Expenditure pertaining to Energy Department	2045	--	103	--	4281	N	--	3.67	3.67	
		Total - Grant 12								3.67	3.67

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/ CP	Components of Expenditure			
								Salary	Non- Salary	Total	
13	Agriculture	2401		001		119	N	--	10.49	10.49	
		2401		001		124	N	--	1.74	1.74	
		2401		001		4288	N	--	4.25	4.25	
		2401		001		6931	N	--	0.13	0.13	
		2401		001		6961	N	--	0.04	0.04	
		2401		103		898	N	--	9.12	9.12	
		2401		107		2680	N	--	0.25	0.25	
		2401		108		3911	N	--	0.36	0.36	
		2401		109		5278	N	--	0.55	0.55	
		2401		109		867	N	--	1.62	1.62	
		2401		113		6929	N	--	14.91	14.91	
		2401		113		7017	N	--	28.93	28.93	
		2401		113		903	N	--	0.44	0.44	
		2401		119		2013	N	--	28.59	28.59	
		2401		119		6788	N	--	0.06	0.06	
		2401		119		9188	N	--	1,09.45	1,09.45	
		2402		101		8351	N	--	0.41	0.41	
2402		102		3143	N	--	1.61	1.61			
Total- Grant 13										2,12.95	2,12.95
14	Expenditure pertaining to Animal Husbandry	2403		001		1468	N	--	4.47	4.47	
		2403		001		4297	N	--	3.34	3.34	
		2403		101		2549	N	--	7.76	7.76	
		2403		101		3786	N	--	1.01	1.01	
		2403		102		1108	N	--	2.40	2.40	
		2403		102		2567	N	--	10.80	10.80	
		2403		103		3578	N	--	2.57	2.57	
		2403		104	0101	5027	P	--	1.00	1.00	
		2403		105		6784	N	--	0.29	0.29	
		2403		109		2737	N	--	1.33	1.33	
		2403		113	0701	5620	CSS	--	2.77	2.77	
		2403		113		3784	N	--	1.18	1.18	

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/ CP	Components of Expenditure		Total
								Salary	Non- Salary	
14.	Expenditure pertaining to Animal Husbandry – bandry – concld.	2403 2403		800 800	0701	5557 8703	CSS N	-- --	1.32 7.74	1.32 7.74
Total- Grant 14										
16	Fisheries	2405 2405 2405 2405 2405 2415		001 101 101 101 109 004	0101 0101	2280 1451 3308 162 4217 4167	N P P N N N	-- -- -- -- -- --	4.18 1.10 2.93 7.83 0.19 0.14	47.98 4.18 1.10 2.93 7.83 0.19 0.14
Total- Grant 16										
17	Co-operation	2425 2425		001 001		123 2282	N N	-- --	3.28 2.08	3.28 2.08
Total- Grant 17										
18	Labour	2230 2230 2230	01 01 01	001 101 102		4268 712 5810	N N N	-- -- --	1.55 0.37 0.05	1.55 0.37 0.05
Total- Grant 18										
19	Public Health and Family Welfare	2210 2210 2210 2210 2210 2210 2210 2210	01 01 01 03 03 03 06 06	001 196 196 197 197 198 198 102 104	0101 0101	2283 1473 1473 5998 5998 2777 2777 1070 750	N P N P N P N N N	-- -- -- -- -- -- -- -- --	7.31 1,66.45 5.91 99.03 5.00 4.70 19.27 4.92 0.97	1.97 7.31 1,66.45 5.91 99.03 5.00 4.70 19.27 4.92 0.97
Total- Grant 19										
20	Public Health Engineering	2215 2215 2215	01 01 01	001 001 102		2294 2715 1854	N N N	-- -- 4,18.66	16.09 51.13 2,19.24	16.09 51.13 6,37.90

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/ CP	Components of Expenditure		Total
								Salary	Non - Salary	
20	Public Health Engineering	2215	01	102		2219	N	8,06.31	--	8,06.31
		2215	01	800	0101	2989	P	--	9.45	9.45
	Total- Grant 20									
21	Expenditure pertaining to Housing & Environment	2217	05	001		2020	N	--	1.18	1.18
	Total- Grant 21									
22	Urban Administration and Development- Urban Bodies	2217	05	800		6148	N	--	0.19	0.19
		2217	05	800		7442	N	--	0.18	0.18
	Total- Grant 22									
23	Water Resources Department	2700	01	101		2894	N	8,67.65	6,86.67	15,54.32
		2700	02	101		2894	N	2,31.11	8,27.27	10,58.38
		2700	03	101		2894	N	15.59	13.63	29.22
		2700	04	101		2894	N	2,35.25	2.70	2,37.95
		2700	05	101		2894	N	3,63.25	7.16	3,70.41
		2700	06	101		2894	N	3,27.91	2.05	3,29.96
		2700	07	101		2894	N	55.13	20.57	75.70
		2700	10	101		2894	N	1,07.56	4,21.92	5,29.48
		2700	11	101		2894	N	71.07	22.33	93.40
		2701	01	101		2250	N	8.48	2.33	10.81
		2701	02	101		2250	N	11.81	--	11.81
		2701	03	101		2250	N	31.23	4.07	35.30
		2701	04	101		2250	N	22.27	0.19	22.46
		2701	05	101		2250	N	20.20	0.16	20.36
		2701	06	101		2250	N	21.04	6.23	27.27
		2701	07	101		2250	N	1.20	0.40	1.60

(₹ in lakh)

APPENDIX-XI- MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION - contd.

G.No	Name of the Grant	Major Head	Sub Major Head	Minor Head	Group Head	Sub Head	Non -Plan/ Plan/ CSS/ CP	Components of Expenditure		Total		
								Salary	Non- Salary			
23	Water Resources Department- concl.	2701	08	101		2250	N	--	5.23	5.23		
		2701	09	101		2250	N	16.34	0.86	17.20		
		2701	10	101		2250	N	16.10	0.75	16.85		
		2701	11	101		2250	N	--	0.54	0.54		
		2701	12	101		2250	N	37.92	22.17	60.09		
		2701	13	101		2250	N	34.05	2.13	36.18		
		2701	14	101		2250	N	41.54	1.11	42.65		
		2701	15	101		2250	N	1.13	28.84	29.97		
		2701	16	101		2250	N	20.17	0.75	20.92		
		2701	17	101		2250	N	23.83	1.65	25.48		
		2701	18	101		2250	N	15.14	1.70	16.84		
		2701	19	101		2250	N	4.75	2.30	7.05		
		2701	20	101		2250	N	18.23	1.92	20.15		
		2701	21	101		2250	N	11.90	0.52	12.42		
		2701	22	101		2250	N	45.42	9.77	55.19		
		2701	23	101		2250	N	1.24	0.95	2.19		
		2701	24	101		2250	N	36.19	6.24	42.43		
		2701	25	101		2250	N	25.23	0.01	25.24		
		2701	26	101		2250	N	14.61	0.78	15.39		
		2701	27	101		2250	N	18.41	--	18.41		
		2701	28	101		2250	N	18.60	3.37	21.97		
		2701	29	101		2250	N	14.12	9.67	23.79		
		2701	30	101		2250	N	5.17	0.21	5.38		
		2701	31	101		2250	N	16.97	2.60	19.57		
		Total- Grant 23								28,27.81	21,21.75	49,49.56
		24	Public Works Roads & Bridges	3054	01	337		134	N	--	35,77.10	35,77.10
				3054	01	337		4090	N	--	2,25.96	2,25.96
				3054	03	337		134	N	--	64,61.82	64,61.82
				3054	03	337		4090	N	--	69,25.41	69,25.41

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/ CP	Components of Expenditure		Total
								Salary	Non- Salary	
24	Public Works Roads & Bridges- concl.	3054	04	337		7510	N	--	99,60.63	99,60.63
		3054	04	337		134	N	--	71,05.48	71,05.48
		3054	04	337		4557	N	--	26,97.61	26,97.61
Total- Grant 24										
25	Expenditure pertaining to Mineral Resources Department	2853	02	001		4639	N	--	4.54	4.54
		2853	02	001		4640	N	--	6.91	6.91
		2853	02	001		4643	N	--	15.54	15.54
Total- Grant 25										
26	Expenditure pertaining to Culture Department	2202	05	102	0101	7013	P	--	0.81	0.81
		2202	05	102		444	N	--	0.19	0.19
		2205		103	0101	598	P	--	14.96	14.96
		2205		103		2318	N	--	0.79	0.79
		2205		103		758	N	--	13.51	13.51
		2205		104		3675	N	--	0.10	0.10
Total- Grant 26										
27	School Education	2202	01	001		1500	N	--	5.85	5.85
		2202	01	800		9005	N	--	89,72.16	89,72.16
		2202	02	105	0101	6744	P	--	17.65	17.65
		2202	02	105		3694	N	--	0.59	0.59
		2202	02	105		4402	N	--	5.36	5.36
		2202	02	109	0101	578	P	--	41.04	41.04
	2202	80	001		3858	N	--	1.88	1.88	
	2204		102		3755	N	--	0.19	0.19	
Total- Grant 27										
									3,69,54.01	3,69,54.01
									26.99	26.99
									30.36	30.36
									90,44.72	90,44.72

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/ CP	Components of Expenditure		Total
								Salary	Non - Salary	
28	State Legislature	2011	02	101		4007	N	--	57.55	57.55
Total- Grant 28										
29	Administration of Justice and Elections	2014		102		5421	N	--	0.28	0.28
		2014		102		573	N	--	9.06	9.06
		2014		103		5416	N	--	4.09	4.09
		2014		105	0701	7256	CSS	--	38.84	38.84
		2014		105	0701	7502	CSS	--	0.92	0.92
		2014		105		4497	N	--	11.48	11.48
		2014		114		3428	N	--	0.47	0.47
		2052		090		9057	N	--	0.93	0.93
	2052		091		9056	N	--	1.03	1.03	
Total- Grant 29										
30	Expenditure pertaining to Panchayat and Rural Development Department	2515		003	0701	5063	CSS	--	10.37	10.37
		2515		101		2467	N	--	0.64	0.64
		2515		101		2468	N	--	0.42	0.42
		2515		800	0101	1208	P	--	12.47	12.47
Total- Grant 30										
31	Expenditure pertaining to Planning, Economics and Statistics Department	3451		101		3686	N	--	1.24	1.24
		3454	02	111		1430	N	--	0.44	0.44
		3454	02	205	1201	6725	P	--	2.00	2.00
		3454	02	205		8048	N	--	3.58	3.58
Total- Grant 31										
									7.26	7.26

(₹ in lakh)

APPENDIX-XI- MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION – contd.

G.No	Name of the Grant	Major Head	Sub Major Head	Minor Head	Group Head	Sub Head	Non -Plan/ Plan/ CSS/ CP	Components of Expenditure		Total
								Salary	Non- Salary	
32	Expenditure pertaining to Information and Public Relation Department	2220	01	001		2320	N	--	10.95	10.95
Total- Grant 32										
33	Tribal Welfare	2225	02	001		6130	N	--	4.45	4.45
		2225	02	277		5898	N	--	4,49.45	4,49.45
Total- Grant 33										
34	Social Welfare	2235	02	001	0101	2969	P	--	2.24	2.24
		2235	02	001	0101	8159	P	--	0.40	0.40
		2235	02	001		2322	N	--	2.16	2.16
		2235	02	101		79	N	--	4.87	4.87
		2235	02	106		3339	N	--	1.67	1.67
		2235	02	106		6982	N	--	0.30	0.30
		2235	02	107	0101	5490	P	--	0.21	0.21
		2235	02	200		1986	N	--	0.84	0.84
Total- Grant 34										
36	Transport	2041		001		3565	N	--	3.33	3.33
		2041		101		4280	N	--	13.27	13.27
		2041		102		679	N	--	1.42	1.42
		2041		001		5379	N	--	0.20	0.20
		2070		114		3598	N	--	1,10.11	1,10.11
Total- Grant 36										
									12.69	12.69
									1,28.33	1,28.33

(₹ in lakh)

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/ CP	Components of Expenditure		
								Salary	Non-Salary	Total
39	Expenditure pertaining to Food, Civil Supplies and Consumer Protection Department	2408	01	001		1471	N		2.47	2.47
		2408	01	001		3537	N	--	1.60	1.60
		2408	01	001		629	N	--	5.17	5.17
		2408	01	102		6964	N	--	15.32	15.32
Total- Grant 39								--	24.56	24.56
41	Tribal area sub-plan	2203		105	0102	2667	P	--	0.99	0.99
		2203		105	0702	2668	CSS	--	0.78	0.78
		2210	01	110	0102	1353	P	--	19.89	19.89
		2210	03	198	0102	2777	P	--	9.86	9.86
		2210	04	101	0802	5683	CP	--	9.00	9.00
		2210	05	105	0102	5689	P	--	3.53	3.53
		2210	06	003	0102	2216	P	--	0.85	0.85
		2225	02	001	0102	6979	P	--	2,64.05	2,64.05
		2225	02	800	0702	3728	CSS	--	1.52	1.52
		2401		113	0102	3398	P	--	15.32	15.32
		2401		119	0102	8731	P	--	50.00	50.00
		2405		101	0102	1451	P	--	1.69	1.69
		2405		101	0102	3308	P	--	13.19	13.19
		2406	01	102	0102	5091	P	--	5.24	5.24
		2406	02	110	0102	6991	P	--	61.02	61.02
		2406	02	110	0702	3730	CSS	--	85.82	85.82
	2515		102	0102	1208	P	--	2.00	2.00	
Total- Grant 41								--	5,44.75	5,44.75

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/ CP	Components of Expenditure		Total
								Salary	Non- Salary	
44	Higher Education	2202	03	001		3443	N	--	2.99	2.99
Total- Grant 44										
45	Minor Irrigation Works	2702	03	101		207	N	--	3,70.20	3,70.20
		2702	03	102		207	N	--	11.69	11.69
		2702	03	103		207	N	--	29.12	29.12
Total- Grant 45										
47	Technical Education and Manpower Planning Department	2203		105	0701	2668	CSS	--	0.84	0.84
		2203		105		2668	N	--	4.93	4.93
		2203		112	0101	502	P	--	0.57	0.57
		2203		112		502	N	--	2.47	2.47
		2203		800		9978	N	--	1,22.16	1,22.16
		2230	02	001		3795	N	--	0.58	0.58
		2230	02	101		9147	N	--	4.07	4.07
Total- Grant 47										
48	Grants-in-Aid received on the recommendations of Thirteenth Finance Commission	2203		800	1301	7416	P	--	34.25	34.25
		2203		800	1302	7416	P	--	8.50	8.50
Total- Grant 48										
49	Scheduled Castes Welfare	2225	01	102		2741	N	--	0.20	0.20
		2225	01	277		8051	N	--	3.50	3.50
Total- Grant 49										
									42.75	42.75
									3.70	3.70

(₹ in lakh)

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/ CP	Components of Expenditure		
								Salary	Non - Salary	Total
65	Aviation Department	2052		091		4043	N	--	7.15	7.15
Total- Grant 65										
67	Public Works- Buildings	2059	01	053		1024	N	--	12.44	12.44
		2059	01	053		1481	N	--	2,09.53	2,09.53
		2059	01	053		1533	N	--	32.80	32.80
		2059	01	053		2449	N	--	1,54.18	1,54.18
		2059	01	053		2631	N	--	17.97	17.97
		2059	01	053		3125	N	--	9.99	9.99
		2059	01	053		3383	N	--	6,93.08	6,93.08
		2059	01	053		3387	N	--	3,42.18	3,42.18
		2059	01	053		3643	N	--	49.51	49.51
		2059	01	053		4144	N	--	7,04.00	7,04.00
		2059	01	053		3839	N	--	12.38	12.38
		2059	01	053		3859	N	--	4.89	4.89
		2059	01	053		4332	N	--	25.09	25.09
		2059	01	053		4574	N	--	8.31	8.31
		2059	01	053		4608	N	--	17.06	17.06
		2059	01	053		6220	N	--	2,68.01	2,68.01
		2059	01	053		6519	N	--	15,44.15	15,44.15
		2059	01	053		7479	N	--	91.73	91.73
		2059	60	053		1864	N	--	24.12	24.12
		2059	60	053		2553	N	--	5.93	5.93
		2059	60	053		3645	N	--	4,94.51	4,94.51
		2059	60	053		3779	N	--	1.12	1.12
		2059	60	053		3647	N	--	10,73.92	10,73.92
		2059	60	053		4143	N	--	2,48.79	2,48.79
		2059	60	053		4177	N	--	35.77	35.77

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/ CP	Components of Expenditure				
								Salary	Non - Salary	Total		
67	Public Works- Buildings- concl.	2059	60	053		5056	N	--	55.07	55.07		
		2059	60	053		7425	N	--	1,09.50	1,09.50		
		2059	60	053		794	N	--	3.71	3.71		
		2059	80	052		9269	N		1.06	72.57		
		2059	80	001		3300	N		--	1.06		
		2059	80	800		7421	N		--	24.41		
		2216	05	053		6220	N		--	61.74		
		2216	05	053		1482	N		--	1.70		
		2216	05	053		184	N		--	89.44		
		2216	05	053		2450	N		--	2.97		
		2216	05	053		2631	N		--	19.82		
		2216	80	800		4095	N		--	12,68.48		
		2216	80	800		4489	N		--	16,86.86		
		Total- Grant 67								1.06	94,77.73	94,78.79
		79	Expenditure pertaining to Medical Education Department	2210	01	110	0101	6967	P	--	13.74	13.74
				2210	01	110		1353	N	--	1,94.18	1,94.18
2210	01			110		962	N	--	40.71	40.71		
2210	02			101	0101	5553	P	--	0.18	0.18		
2210	02			101		4194	N	--	1.51	1.51		
2210	02			101		4286	N	--	1.13	1.13		
2210	02			101		460	N	--	0.05	0.05		
2210	02			101		461	N	--	0.20	0.20		
2210	02			101		7511	N	--	0.01	0.01		
2210	05			101		469	N	--	0.97	0.97		
2210	05			105	0101	1915	P	--	7.25	7.25		
2210	05			105	0101	6968	P	--	47.82	47.82		
2210	05			105	0101	7328	P	--	0.55	0.55		

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/ CP	Components of Expenditure		
								Salary	Non - Salary	Total
79	Medical Education Department- conclud.	2210	05	105		1352	N	--	70.89	70.89
		2210	05	105		1355	N	--	2.23	2.23
		2210	06	003	0101	2216	P	--	1.26	1.26
Total- Grant 79										
TOTAL (REVENUE)										
Capital Section										
23	Water Resources Department	4701	80	002	0101	4793	P	--	80.39	80.39
		Total- Grant 23								
56	Rural Industries	4851		107	0101	6336	P	--	30.75	30.75
		Total- Grant 56								
64	Special Component Plan for Scheduled Castes	4202	01	202	0103	5094	P	--	77.63	77.63
		Total- Grant 64								
TOTAL (CAPITAL)										
TOTAL (REVENUE + CAPITAL)										
								40,53.84	7,08,32.70	7,48,86.54
								40,53.84	7,08,32.70	7,48,86.54
								77.63	1,88.77	1,88.77
								77.63	1,88.77	1,88.77

APPENDIX-XII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States		At present	
			At the time of Re-organisation			
 CAPITAL EXPENDITURE						
 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	

CAPITAL EXPENDITURE

(₹ in lakh)

APPENDIX-XII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED- contd.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States	
			At the time of Re-organisation	At present
 CAPITAL EXPENDITURE- contd				
 A- CAPITAL ACCOUNT OF GENERAL SERVICES- contd.				
		4059		
	Capital Expenditure	80		
2.		001	41.81	41.81
		052	9.13	9.13
		796	1,60.28	1,60.28
		800	5,91.57	5,91.57
		Total	8,02.79	8,02.79
		Total	2,42,92.23	2,42,92.23
3.		4070		
		800	18.84	18.84
		Total	18.84	18.84
		TOTAL-A	2,53,21.85	2,53,21.85
B- CAPITAL ACCOUNT OF SOCIAL SERVICES				
		(a)		
4.		4202		
		01		
		201	2,04,97.81	2,04,97.81
		202	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.

Sl No.	Item	Head of Account as per Finance Account 2012-13	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		
		01		
		Other works each costing ₹ one crore and less	74,23.62	74,23.62
		Total	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	3,99,81.94	3,99,81.94
		02		
		Technical Education		
		001		
		Direction and Administration		
		Maintenance and construction of building through Public Works Department	38,64.48	38,64.48
		Construction of building through Public Works Department	31,13.78	31,13.78
		Other works each costing ₹ one crore and less	45.68	45.68
		Total	70,23.94	70,23.94

CAPITAL EXPENDITURE- contd.

(₹ in lakh)

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.		Head of Account as per Finance Account 2012-13		Amount to be allocated among successor States	
				At the time of Re-organisation	At present
Sl No.	Item	B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd			
	(a)	Capital Account of Education, Sports, Art and Culture- contd.			
4.	Capital Expenditure	4202	Capital Outlay on Education, Sports, Art and Culture- contd.		
		02	<i>Technical Education- conclud.</i>		
		104	Polytechnics		
			Construction of Polytechnic Buildings	24,02.91	24,02.91
			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	<i>Sports and Youth Services</i>		
		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)		
Sl No.	Item	Head of Account as per Finance Account 2012-13	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		
	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.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States (₹ in lakh)	
			At the time of Re-organisation	At present
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.				
5.	(b)	Capital Account of Health and Family Welfare		
	Capital Expenditure	Capital Outlay on Medical and Public Health		
		<i>Urban Health Services</i>		
		Hospital and Dispensaries		
		Other Works each costing ₹ one crore and less	89,39.41	89,39.41
		Tribal area sub plan	4,23.72	4,23.72
		800	5.02	5.02
		Total	93,68.15	93,68.15
		<i>Rural Health Services</i>		
		103	20,27.53	20,27.53
		104	44.74	44.74
		789	1,39.49	1,39.49
		796	8,29.48	8,29.48
		Total	30,41.24	30,41.24
		<i>Medical Education, Training and Research</i>		
		101	3,00.28	3,00.28
		102	46.45	46.45
	105			
		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 Castes	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.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States (₹ in lakh)				
			At the time of Re-organisation	At present			
CAPITAL EXPENDITURE- contd.							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd							
5.	Capital Expenditure	(b)	Capital Account of Health and Family Welfare- concld.				
		4210	Capital Outlay on Medical and Public Health- concld.				
		04	<i>Public Health</i>				
		200	Other Programmes	1,95.55	1,95.55		
		796	Tribal area sub-plan	6.00	6.00		
		Total	04	2,01.55	2,01.55		
		Total	4210	1,53,26.92	1,53,26.92		
		6		4211	Capital outlay on Family Welfare		
				101	Rural Family Welfare Service	37,46.26	37,46.26
				800	Other Expenditure	23,79.55	23,79.55
Total	4211			61,25.81	61,25.81		
Total	(b) Capital Account of Health and Family Welfare			2,14,52.73	2,14,52.73		
7		(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
		4215	Capital Outlay on Water Supply and Sanitation				
		01	<i>Water Supply</i>				
		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.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States (₹ in lakh)		
			At the time of Re-organisation	At present	
CAPITAL EXPENDITURE- contd.					
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.					
7	(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development- contd.			
	4215	Capital Outlay on Water Supply and Sanitation- concd.			
	102	Rural Water Supply			
	796	Grant in aid to Water Supply Scheme(Rural)	6,09.58		6,09.58
	800	Tribal area sub plan	1,69.64		1,69.64
		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			
		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.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States (₹ in lakh)	
			At the time of Re-organisation	At present
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.				
	(c)			
8	Capital Expenditure	Capital Account of Water Supply, Sanitation, Housing and Urban Development- contd.		
	4216	Capital Outlay on Housing- contd		
	01	Government Residential Buildings – <i>concl.</i>		
	107	Police Housing- <i>concl.</i> ,		
		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.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States (₹ in lakh)	
			At the time of Re-organisation	At present
CAPITAL EXPENDITURE- contd.				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd				
	(c)			
8	Capital Expenditure	Capital Account of Water Supply, Sanitation, Housing and Urban Development- contd.		
		4216		
		03		
		800	9,95.28	9,95.28
		Total	9,95.28	9,95.28
		80		
		001	38.67	38.67
		052	18.00	18.00
		190	1,64.61	1,64.61
		796		
			14.10	14.10
		800	5,87.61	5,87.61
		Total	8,72.65	8,72.65
		Total	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)		
Sl No.	Item	Head of Account as per Finance Account 2012-13	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- conclud.		
9	Capital Expenditure	4217		
		01		
		001	1,51.50	1,51.50
		050	4,88.42	4,88.42
		051		
			74,64.18	74,64.18
		052	20,09.75	20,09.75
		799	1.83	1.83
		800	7,93.78	7,93.78
	Total	01	1,09,09.46	1,09,09.46
		60		
		190		
			2.19	2.19
		793	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.		Amount to be allocated among successor States	
SI No.	Item	Head of Account as per Finance Account 2012-13	At the time of Re-organisation
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.			
10	(d)	Capital Account of Information and Broadcasting	
	4220	Capital Outlay on Information and Publicity	
	60	Others	
	101	Buildings	3,05.49
	190	Investments in Public Sector and other Undertakings	
		Investment in Share Capital of Samachar Bharti	9.00
		Other works each costing ₹ one crore and less	3.80
	Total	190	12.80
	Total	60	3,18.29
	Total	4220	3,18.29
11	(e)	Capital Account of Information and Broadcasting	
		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 and Minorities	
	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
	195	Investments in Co-operatives	
		Construction of Rural Marketing Large sized Godowns	1,03.65
	277	Education	
		Construction of Hostel Building and Ashram	27,03.97
			27,03.97

(₹ in lakh)

APPENDIX-XII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED- contd.

CAPITAL EXPENDITURE- contd.		Amount to be allocated among successor States		
SI No	Item	Head of Account as per Finance Account 2012-13	At the time of Re-organisation	
			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	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- contd.		
	01	<i>Welfare of Scheduled Castes- contd.</i>		
	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

(₹ in lakh)

APPENDIX-XII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED- contd.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States		(₹ in lakh)
			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	<i>Welfare of Scheduled Castes- conclud.</i>		
		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	<i>Welfare of Scheduled Tribes</i>		
		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.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States		(₹ in lakh)
			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.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States		(₹ in lakh)
			At the time of Re-organisation	At present	
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.					
	(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- contd			
11	Capital Expenditure	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes- contd.			
		02 Welfare of Scheduled Tribes- contd.			
		794 Special Central Assistance for Tribal sub plan-contd.			
		Local Development Programme in Tribal Zone	11,68.67		11,68.67
		Local programme in United Tribal Development Project	81,14.06		81,14.06
		Local programme in MADA Areas	7,25.00		7,25.00
		Implementation of Major Irrigation Schemes	1,23.99		1,23.99
		Total	2,32,00.75		2,32,00.75
		796 Tribal area sub plan			
		Investment in Share Capital of Madhya Pradesh Antyavasai Development Corporation	6,46.00		6,46.00
		Residences of Teachers	53.67		53.67
		Pre Matric Hostel Buildings	21.54		21.54
		Construction of Buildings for Educational Institutions through Madhya Pradesh Housing Board	6,67.51		6,67.51
		Construction through Development Agency	9,74.43		9,74.43
		Construction of Science Laboratory building	17,19.22		17,19.22
		Construction of Building for primary and High school	16,01.74		16,01.74
		Up gradation of Standard of Administration in Tribal Areas	1,81.16		1,81.16
		Other expenditure buildings	1,76.57		1,76.57
		Incomplete Construction Works	3,28.13		3,28.13

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 2012-13	Amount to be allocated among successor States			
			At the time of Re-organisation	At present		
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- contd.						
		(e)				
11	Capital Expenditure		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.			
		80	<i>General</i>			
		796	Tribal area sub plan			
			Construction of Hostel Building	22.00	22.00	
			4225	5,41,59.26	5,41,59.26	
			Total	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	
	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.

Sl No.	Item	Head of Account as per Finance Account 2012-13	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- concld.		
12	Capital Expenditure	4235		
		<i>01</i>		
		800		
			1,02.42	1,02.42
			3,56.36	3,56.36
			1,73.35	1,73.35
		800	47,00.35	47,00.35
		01	49,23.47	49,23.47
		<i>02</i>		
		101		
			13.05	13.05
		102	1,35,61.74	1,35,61.74
		106	83.15	83.15
		190	51.00	51.00
		789	35.66	35.66
		796	4,34.36	4,34.36
		800	6,04.46	6,04.46
		02	1,47,83.42	1,47,83.42
		60		
		800		
			34,37.15	34,37.15
			41.31	41.31
		60	34,78.46	34,78.46
		4235	2,31,85.35	2,31,85.35
		Total	2,31,85.35	2,31,85.35

CAPITAL EXPENDITURE- contd

(₹ in lakh)

APPENDIX-XII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED- contd.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States		(₹ in lakh)
			At the time of Re-organisation	At present	
B- CAPITAL ACCOUNT OF SOCIAL SERVICES- concld.					
		(h)			
		Capital Account of Other Social Services-			
13	Capital Expenditure	Capital Outlay on Other Social Services			
		Labour Cooperatives			
		Investment in forest and other labour Co-operatives Societies	2.77		2.77
		Other schemes each costing ₹ one crore and less	0.01		0.01
		Total	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	1,86.65		1,86.65
		800 Other Expenditure	1,18.90		1,18.90
		Total	13,98.30		13,98.30
		(h) Capital Account of Other Social Services	13,98.30		13,98.30
		(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.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States		₹ in lakh)
			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 Co-operatives		
			Investment in Farming Co-operative Societies	20.86	20.86
			Other Schemes each costing ₹ one crore and less	5.12	5.12
		Total		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		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.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States		(₹ in lakh)
			At the time of Re-organisation	At present	
		C-	CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.		
		(a)	Capital Account of Agriculture and Allied Activities- contd.		
14	Capital Expenditure	4401			
		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.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States		At present
			At the time of Re-organisation		
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES--contd					
		(a)			
		Capital Account of Agriculture and Allied Activities- contd			
14	Capital Expenditure	4401			
		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	24.28		24.28
		794	40.25		40.25
		796			
		Special central assistance for Tribal sub-plan			
		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	4,75.34		4,75.34
		800	2,39.97		2,39.97
		Total	36,32.05		36,32.05

CAPITAL EXPENDITURE- contd.

(₹ in lakh)

APPENDIX-XII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED- contd.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States		At present
			At the time of Re-organisation		
CAPITAL EXPENDITURE- contd. (₹ in lakh)					
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	1,18,24.36
16		4403	Capital Outlay on Animal Husbandry		
		101	Veterinary Services and Animal Health	4,36.10	4,36.10
		102	Cattle and Buffalo Development		
			Investment in Madhya Pradesh Rajya Pashudhan Evam Kukkut Vikas Nigam	15.45	15.45
			Construction of Buffalo Development Centres	7.78	7.78
			Other Schemes	99.56	99.56
		Total	102	1,22.79	1,22.79

APPENDIX-XII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED- contd.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States		(₹ in lakh)
			At the time of Re-organisation	At present	
C- CAPITAL EXPENDITURE- contd.					
		(a)	Capital Account of Agriculture and Allied Activities- contd.		
16	Capital Expenditure	4403	Capital Outlay on Animal Husbandry- concld.		
		103	Poultry Development		
			Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam		
			Other Schemes each costing ₹ one crore and less		
		Total	94.60	94.60	94.60
		104	Sheep and Wool Development		
		105	Piggery Development		
		190	Investments in Public Sector and Other Undertakings		
		796	Tribal area sub plan		
			Investment in Madhya Pradesh Rajya Pashudhan Evam Kukkut Vikas Nigam		
			Other Schemes each costing ₹ one crore and less		
		Total	796	2,58.96	2,58.96
		800	Other Expenditure		
		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.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States (₹ in lakh)	
			At the time of Re-organisation	At present
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.				
	(a)	Capital Account of Agriculture and Allied Activities- contd.		
17	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.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States (₹ in lakh)	
			At the time of Re-organisation	At present
C- CAPITAL EXPENDITURE- contd.				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.				
	(a)	Capital Account of Agriculture and Allied Activities- contd.		
18	Capital Expenditure	4405 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.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States (₹ in lakh)	
			At the time of Re-organisation	At present
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd				
	(a)	Capital Account of Agriculture and Allied Activities- contd.		
19	Capital Expenditure	Capital Outlay on Forestry and Wildlife- conclud.		
	01	Forestry- conclud.		
	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 Rajiya 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 Rajiya 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.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States		(₹ in lakh)
			At the time of Re-organisation	At present	
C- CAPITAL EXPENDITURE- contd.					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.					
20	Capital Expenditure	(a)	Capital Account of Agriculture and Allied Activities- contd.		
		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 Co-operative 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.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States		₹ in lakh)	
			At the time of Re-organisation	At present		
CAPITAL EXPENDITURE- contd.						
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.						
20	(a)	Capital Account of Agriculture and Allied Activities- contd.				
	4408	Capital Outlay on Food Storage and Warehousing- concld.				
	02	Storage and Warehousing- concld.				
	191	Investment in Municipal Corporations				
		Ware housing and Marketing Co-operatives	19,76.17		19,76.17	
	796	Tribal area sub-plan				
		Investment in Warehousing and Marketing Co-operatives	4,57.14		4,57.14	
		Investment in Madhya Pradesh State Warehousing Corporation	24.40		24.40	
	Total	796	4,81.54		4,81.54	
	800	Other expenditure	6,94.92		6,94.92	
	Total	02	91,29.53		79,79.54	
	Total	4408	91,42.40		79,42.41	
	21.	4415	Capital Outlay on Agricultural Research and Education			
		01	Crop Husbandry			
004		Research	38.96		38.96	
277		Education				
		Other works each costing ₹ one crore and less	1,17.96		1,17.96	
Total		01	1,56.92		1,56.92	
03		Animal Husbandry				
004		Research	34.52		34.52	
277		Education	0.01		0.01	
Total		03	34.53		34.53	
Total		4415	1,91.45		1,91.45	

APPENDIX-XII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED- contd.

Sl No.	Item	Head of Account as per Finance Account 2010-11	Amount to be allocated among successor States		(₹ in lakh)
			At the time of Re-organisation	At present	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.					
		(a)			
			Capital Account of Agriculture and Allied Activities- contd.		
22	Capital Expenditure	4425	Capital Outlay on Co-operation		
		107	Investments in Credit Co-operatives		
			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.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States		(₹ in lakh)
			At the time of Re-organisation	At present	
C- CAPITAL EXPENDITURE- contd.					
		(a)			
22	Capital Expenditure	4425	Capital Outlay on Co-operation- concld.		
		108	Investment in Other Co-operatives- concld.		
			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 Large Area Multipurpose Societies	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.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States		(₹ in lakh)
			At the time of Re-organisation	At present	
C- CAPITAL EXPENDITURE- contd.					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.					
23	Capital Expenditure	(a)	Capital Account of Agriculture and Allied Activities- conclud.		
		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
24		(b)	Capital Account of Rural Development		
		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.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States		(₹ in lakh)
			At the time of Re-organisation	At present	
C- CAPITAL EXPENDITURE- contd.					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.					
	(b)	Capital Account of Rural Development- conclud.			
24	Capital Expenditure	4515			
		103 Rural Development			
		Madhya Pradesh Local Area Development Scheme	32,44.35		32,44.35
		789 Special component Plan for Scheduled Castes	21,43.71		21,43.71
		796 Tribal area sub plan	1,77,71.04		1,77,71.04
		800 Other Expenditure	4,77,35.54		4,77,35.54
		Total 4515	7,13,95.15		7,13,95.15
		Total (b) Capital Account of Rural Development	7,13,95.15		7,13,95.15
25		(d) Capital Account of Irrigation and Flood Control			
	4700	Capital Outlay on Major Irrigation			
	19	Hydro Meteorological 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.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States		(₹ in lakh)
			At the time of Re-organisation	At present	
C- CAPITAL EXPENDITURE- contd.					
		(d)			
26	Capital Expenditure	4701	Capital Account of Irrigation and Flood Control- contd.		
		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.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States		(₹ in lakh)
			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	Capital Outlay on Minor Irrigation- concd.			
	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
	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.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among Successor States		(₹ in lakh)
			At the time of Re-organisation	At present	
C- CAPITAL EXPENDITURE- contd.					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.					
29	(d)	Capital Account of Irrigation and Flood Control- conclud.			
	4711	Capital Outlay on Flood Control Projects			
	01	Flood Control			
	103	Civil Works			
	800	Other works each costing ₹ one crore and Less	10,03.46		10,03.46
		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
30	(e)	Capital Account of Energy			
	4801	Capital Outlay on Power Projects			
	01	Hydel Generation			
	052	Machinery and Equipment			
		Expenditure on Land Acquisition	(-)44.23		(-)44.23
		Survey of Micro Hydel Schemes	32.55		32.55
	190	Investments in Public Sector and Other Undertakings			
		Investment in Electricity Supply Companies	13.19		13.19
		Investment in Madhya Pradesh Ujja 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.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States		(₹ in lakh)
			At the time of Re-organisation	At present	
CAPITAL EXPENDITURE- contd.					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.					
	(e)	Capital Account of Energy- conclud.			
30	Capital Expenditure	Capital Outlay on Power Projects- conclud.			
	02	<i>Thermal Power Generation</i>			
	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	<i>General</i>			
	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.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States		At present
			At the time of Re-organisation		
CAPITAL EXPENDITURE- contd. (₹ in lakh)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.					
31	Capital Expenditure	(f)	Capital Account of Industry and Minerals		
		4851	Capital Outlay on Village and Small Industries		
		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	33,46.24
				Other works each costing ₹ one crore and less	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	

APPENDIX-XII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED- contd.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States		(₹ in lakh)
			At the time of Re-organisation	At present	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.					
	(f)	Capital Account of Industry and Minerals- contd.			
31	Capital Expenditure	4851	Capital Outlay on Village and Small Industries- contd.		
		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	Powerloom 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.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States		(₹ in lakh)
			At the time of Re-organisation	At present	
C- CAPITAL EXPENDITURE- contd.					
		(f)			
31	Capital Expenditure		Capital Account of Industry and Minerals- contd.		
			4851 Capital Outlay on Village and Small Industries- concld.		
			789 Special component plan for Scheduled Castes- concld.		
			Grant in aid to Co-operative Society	13.20	13.20
			Other schemes each costing ₹ one crore and less	31.17	31.17
			Total	1,11.81	1,11.81
			796 Tribal area sub plan		
			Investment in Government Industrial Undertakings	5,21.31	5,21.31
			Investment in Sericulture union development works in industrial area/estates and Construction of roads	1,35.00	1,35.00
			Composite Village and Small Industries	12,65.51	12,65.51
	Other works each costing ₹ one crore and less	5,21.10	5,21.10		
	Total	796	24,42.92	24,42.92	
	800 Other expenditure	1,74.10	1,74.10		
	Total	4851	2,15,82.37	2,15,35.62	
32			Capital Outlay on Iron and Steel Industries		
			<i>01 Mining</i>		
			190 Investments in Public Sector and other Undertakings		
			Investment in Iron and Steel Industry	35.04	35.04
			Total	4852	35.04
33			Capital Outlay on Non Ferrrous Mining and Metallurgical Industries		
			<i>01 Mineral Exploration and Development</i>		
			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.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States		(₹ in lakh)
			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- contd.		
		4853	Capital Outlay on Non Ferrous Mining and Metallurgical Industries- contd.		
		01	<i>Mineral Exploration and Development- concld.</i>		
		190	Investment in Public Sector and other Undertakings		
		796	Investment in the Share Capital of Chhattisgarh Mines Corporation	12.58	12.58
			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	<i>Non Ferrous Metals</i>		
		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.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States		₹ in lakh)
			At the time of Re-organisation	At present	
CAPITAL EXPENDITURE- contd.					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.					
33	Capital Expenditure	(f)	Capital Account of Industry and Minerals- contd.		
		4853	Capital Outlay on Non Ferrous Mining and Metallurgical Industries- conclud.		
		60	Other Mining and Metallurgical Industries		
		190	Investment in Public Sector and Other Undertakings		
		796	Investment in the State Mining Corporation	51.98	51.98
			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 Mineral 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	Others		
		190	Investment in Public Sector and Other Undertakings		
			Investment in Joint Stock Machinery and Engineering 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.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States		(₹ in lakh)	
			At the time of Re-organisation	At present		
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.						
		(f)				
36	Capital Expenditure	Capital Account of Industry and Minerals- contd.				
		Capital Outlay on Consumer Industries				
		<i>01 Textiles</i>				
		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
		<i>03 Leather</i>				
		190 Investments in Public Sector and Other Undertakings				
		Investment in Leather Factories / Corporations		1,03.31		1,03.31
		<i>04 Sugar</i>				
		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.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States		(₹ in lakh)
			At the time of Re-organisation	At present	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.					
		(f)			
37	Capital Expenditure	Capital Account of Industry and Minerals- contd.			
		4875			
		60	Capital Outlay on other Industries		
		004	<i>Other Industries</i>		
		796	Research and Development	2,14.98	2,14.98
			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.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States		(₹ in lakh)
			At the time of Re-organisation	At present	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.					
38	Capital Expenditure	(f)			
		4885	Capital Account of Industry and Minerals- conclud.		
		01	Investment in Industrial Financial Institutions		
		190	Investment in <i>Industrial Financial Institutions</i>		
			Investment in Public Sector and other undertakings		
		200	Investments in State Financial Corporation	61,24.50	15.61.72
			Other Investments		
		796	Investments in other Industrial Investment Institutions	10,94.74	10,94.74
			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.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States		(₹ in lakh)
			At the time of Re-organisation	At present	
39	C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.				
	Capital Expenditure	(g)	Capital Account of Transport		
		5053	Capital Outlay on Civil Aviation		
		02	<i>Airports</i>		
		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	<i>Other Aeronautical Services</i>		
		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
		Total	5053	6,69.95	6,69.95
40	Capital Outlay on Roads and Bridges				
		03	<i>State Highways</i>		
		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.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States		(₹ in lakh)
			At the time of Re-organisation	At present	
C- CAPITAL EXPENDITURE- contd.					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.					
	(g)	Capital Account of Transport- contd.			
40	Capital Expenditure	Capital Outlay on Roads and Bridges- contd.			
	03	State Highways			
	101	Bridges	65,34.44		65,34.44
		Other works each costing ₹ one crore and less			
	337	Road works	29,51.79		29,51.79
		Other works each costing ₹ one crore and less			
	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.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States		(₹ in lakh)
			At the time of Re-organisation	At present	
C- CAPITAL EXPENDITURE- contd.					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.					
40	(g)	Capital Account of Transport- conclud.			
	5054	Capital Outlay on Roads and Bridges- conclud.			
	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.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States		(₹ in lakh)
			At the time of Re-organisation	At present	
C- CAPITAL EXPENDITURE- contd.					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd					
42	Capital Expenditure	(j)	Capital Account of General Economic Services		
		5452	Capital Outlay on Tourism		
		01	Tourist Infrastructure	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
43			Other works each costing ₹ one crore and less	2,17.82	2,17.82
		Total	796	5,42.98	5,42.98
		Total	01	30,33.16	30,33.16
		Total	5452	30,33.16	30,33.16
		5465	Investments in General Financial and Trading Institutions		
		01	Investment in General Financial Institutions		
		190	Investment in Public Sector and Other Undertakings, Banks, etc		
			Investments in Banks, Government and Other General Financial Institutions	3.69	3.69
		Total	5465	3.69	3.69

APPENDIX-XII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED- contd.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States		(₹ in lakh)
			At the time of Re-organisation	At present	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- concld.					
	(j)	Capital Account of General Economic Services- concld.			
44	Capital Expenditure	Capital Outlay on other General Economic Services- concld.			
	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.

SI No.		Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States		₹ in lakh)
				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	1,61.50
			L.I.G Housing Scheme financed by Life Insurance Corporation of India	75.61	75.61	75.61
			M.I.G Housing Scheme	1,50.82	1,50.82	1,50.82
			M.I.G Housing Scheme financed by Life Insurance Corporation of India	5.23	5.23	5.23
			Life Insurance Corporation Loans for M.I.G Housing Scheme	15,60.00	15,60.00	15,60.00
			H.I.G Housing Scheme	25.00	25.00	25.00
			Housing Scheme for Economically Weaker Section of the Society	1,48.67	1,48.67	1,48.67
			Subsidised Industrial Housing scheme	74.47	74.47	74.47
			Market Loan to Madhya Pradesh Housing Board for current year	27,87.93	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	53.11
			Housing scheme for Economically Weaker Section of the Society financed by Life Insurance Corporation of India	3,04.21	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	10,23.11
			Acquisition of Land and Development of Plan	11.00	11.00	11.00
			Other Miscellaneous Loans	1,09.51	1,09.51	1,09.51
		Total	201	64,90.17	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.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States		₹ in lakh)
			At the time of Re-organisation	At present	
B- Loans for Social Services- contd.					
(c) Loans for Water Supply, sanitation Housing and Urban Development- concld.					
1	Loan				
	6216	Loans for Housing- concld.			
	03	<i>Rural Housing</i>			
	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.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States		(₹ in lakh)
			At the time of Re-organisation	At present	
B- Loans for Social Services- conclud.					
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	<i>Welfare of Backward classes</i>			
	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.	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.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States		
			At the time of Re-organisation	At present	
C- Loans for Economic Services- contd.					
(a) Agriculture and Allied Activities- contd.					
4	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	6408	Loans for Food Storage and Warehousing			
	02	<i>Storage and Warehousing</i>			
	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	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	

F-LOANS AND ADVANCES- contd.

(₹ in lakh)

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 2012-13	Amount to be allocated among successor States	
			At the time of Re-organisation	At present
C- Loans for Economic Services- contd.				
(e) Energy				
7	Loan			
	6801	Loans for Power Projects		
	190	Loans to Public Sector and Other Undertakings		
		Loans to Madhya Pradesh Electricity Board	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 Madhya Pradesh Electricity Board 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 Castes 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)

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States		
			At the time of Re-organisation	At present	
C- Loans for Economic Services- contd.					
(f) Industry and Minerals					
8	Loan				
		6860	Loans for Consumer Industries		
		<i>01</i>	<i>Textiles</i>		
		190	Loans to Public Sector and Other Undertakings		
			Loans to Madhya Pradesh State Textile Corporation	3,36.51	3,36.51
			Loans to Madhya Pradesh State Industries Corporation	33.00	33.00
		Total	190	3,69.51	3,69.51
		Total	01	3,69.51	3,69.51
		Total	6860	3,69.51	3,69.51
		6885	Other Loans to Industries and Minerals		
	9		<i>01</i>	<i>Loans to Industrial Financial Institutions</i>	
		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
		<i>60</i>	<i>Others</i>		
		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.

SI No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States		(₹ in lakh)	
			At the time of Re-organisation	At present		
		C- Loans for Economic Services- concltd.				
10	Loan	Transport				
		7055	Loans for 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	
		Total	(g) Transport	23,17.50	23,17.50	
	11.		(j) General Economic Services			
			7452	Loans for Tourism		
			01	<i>Tourist Infrastructure</i>		
			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			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- concld.

SI No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States	
			At the time of Re-organisation	At present
D- Loans to Government Servants				
13	Loan	7610 Loans to Government Servants, etc		
		201 House Building Advances	26,67.62	26,09.56
		202 Advances for purchase of Motor Conveyances	20,41.40	19,83.44
		203 Advances for purchase of other conveyances	0.37	0.37
		204 Advances for purchase of Computers	62.43	1,26.74
		800 Other Advances	20,40.07	19,73.76
		Total 7610	68,11.89	66,93.87
		Total D- Loans to Government Servants	68,11.89	66,93.87
		Total F- LOANS AND ADVANCES	21,91,32.17	21,86,26.07

(₹ in lakh)

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)

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States	
			At the time of Re-organisation	At present
1	(b) State Provident Funds			
	8009 State Provident Funds			
	01 Civil			
	101 General Provident Fund		Cr 5,52,10.33	Cr 5,52,10.33
	Total 01		Cr 5,52,10.33	Cr 5,52,10.33
	60 Other Provident Funds			
	103 Other Miscellaneous Provident Funds		Cr 0.58	Cr 0.58
	Total 8009		Cr 5,52,10.91	Cr 5,52,10.91
	(c) Other Account			
	8010 Trusts and Endowments			
2	101 Treasury Notes		Cr 0.32	Cr 0.32
	Total 8010		Cr 0.32	Cr 0.32
	8011 Insurance and Pension Funds			
	103 Central Government Employees Group Insurance Scheme		Cr 0.11	Cr 0.11
	105 State Government Insurance Fund		Cr 9,37.83	Cr 9,37.83
	107 State Government Employees Group Insurance Scheme		Cr 9,95,23.25	--
	Total 8011		Cr 10,04,61.19	Cr 9,37.94
	Total (c) Other Accounts		Cr 10,04,61.51	Cr 9,38.26
	Total I- SMALL SAVINGS, PROVIDENT FUNDS, ETC		Cr 15,56,72.42	Cr 5,61,49.17
	Total Debt and other interest bearing obligations		Cr 15,56,72.42	Cr 5,61,49.17
3				

APPENDIX-XII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED- contd.

(J) RESERVE FUNDS

(₹ in lakh)

Sl No.	Item	Head of Account as per Finance Account 2012-13	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	Cr 1,02,46.44	Cr 1,02,46.44
		Total 8235	Cr 1,02,46.44	Cr 1,02,46.44
		(b) Reserve Funds not bearing Interest	Cr 1,02,46.44	Cr 1,02,46.44
		(J) Reserve Funds	Cr 1,02,46.44	Cr 1,02,46.44
K- DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
5		8342 Other Deposits		
		120 Miscellaneous Deposits	Cr 2,58,50.02	Cr (-)2,37.80
		Total 8342	Cr 2,58,50.02	Cr (-)2,37.80
		Total (a) Deposits bearing Interest	Cr 2,58,50.02	Cr (-)2,37.80
		(K) Deposits and Advances	Cr 2,58,50.02	Cr (-) 2,37.80
L- SUSPENSE AND MISCELLANEOUS				
6		8658 Suspense Accounts		
		102 Suspense Account (Civil)	Dr 62.74	Dr 62.74
		112 Tax Deducted at source(TDS) Suspense	Cr 14,34.45	Cr 14,34.45
		113 Provident Fund Suspense	Dr 5,78.20	Dr 5,78.20
		127 Investment Account of Madhya Bharat Railways and Ministry Funds	Cr 25.10	Cr 25.10
		134 Cash Settlement between Accountant General Jammu and Kashmir and Other State Accountants General	Dr 0.24	Dr 0.24
		Total 8658	Cr 8,18.37	Cr 8,18.37
		(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.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States	
			At the time of Re-organisation	At present
1	GUARANTEES	(1) STATUTORY CORPORATION AND BOARD(13)		
		(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	13,82,98.23	
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		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

(₹ in lakh)

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)

Sl No.	Item	Head of Account as per Finance Account 2012-13	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 Co-operative Bank, Agriculture Refinance Corporation and Food Corporation of India for Construction of Houses, etc and repayment of Interest thereon	19,35,83.51	Nil
		(ii)	Housing Co-operatives(3) Guarantee for repayment of loans obtained from Life Insurance Corporation of India by Madhya Pradesh State Co-operative Housing Finance Society Ltd. Bhopal, Jabalpur and Payment of Interest thereon.	12,00.00	Nil
		(iii)	Warehousing and Marketing Co-operatives (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 Co-operative 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)	Co-operative Spinning Mills(2) Guarantee for repayment of loans obtained from Madhya Pradesh State Co-operative Bank and Industrial Finance Corporation by Co-operative 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.

SI No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States		(₹ in lakh)
			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 Co-operative Bank and National Dairy Development Board, Anand (Gujarat) for purchase of soyabean, etc by Madhya Pradesh State Handloom Weavers Co-operative Society Ltd, Jabalpur, Powerloom/Handloom Co-operative Society Burhanpur, Madhya Pradesh Industrial Co-operative, 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- Co-operative 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.

Sl No.	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States	
			At the time of Re-organisation	At present
4	GUARANTEES			
	5	Urban Development Authorities- concld.		
	(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, Sehore, Burhanpur, Rewa, Sagar, Mandasaur, 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)	Krishni Upaj Mandi Samiti ,Dabra	25.00	Nil
	(ii)	Krishni Upaj Mandi Samiti, Mandasaur	19.07	Nil
	(iii)	Rashtriya Vidhi Sanshan 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

GUARANTEES- concld.

(₹ in lakh)

APPENDIX-XII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED- contd.

Sl .	Item	Head of Account as per Finance Account 2012-13				Amount to be allocated among Successor states	
		Year of Investment	Type	Number of Shares	Face Value (in ₹)	At the time of Re-organisation	At present
	I	STATUTORY CORPORATIONS					
	INVEST- MENTS						
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

INVESTMENTS

(₹ in lakh)

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 2012-13				Amount to be allocated among successor States	
		Year of Investment	Type	Number of Shares	Face Value (in ₹)	At the time of Re-organisation	At present
II- GOVERNMENT COMPANIES							
INVESTMENTS							
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	4,05.38
		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, Nepanagar				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.

SI No.	Item	Head of Account as per Finance Account 2012-13				Amount to be allocated among successor States	
		Year of Investment	Type	Number of Shares	Face Value (in ₹)	At the time of Re-organisation	At present
		II- GOVERNMENT COMPANIES- contd.					
	INVESTMENTS						
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		

INVESTMENTS- contd.

(₹ in lakh)

APPENDIX-XII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED - contd.

Sl No.	Item	Head of Account as per Finance Account 2012-13					Amount to be allocated among successor States	
		Year of Investment	Type	Number of Shares	Face Value (in ₹)	At the time of Re-organisation	At present	
INVESTMENTS								
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	9.00
		Up to 1984-85	Equity	9000	100			
24		Madhya Pradesh Urja Vikas Nigam, Bhopal				68.92	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	15,33.26	15,13.26
		Up to 1994-95	Equity	5,00,00	100			
26		M. P Urban Development Finance Corporation				2.19	2.19	2.19
		Upto 1988-89	--	---	--			
TOTAL - II- GOVERNMENT COMPANIES						1,99,55.84	1,80,49.44	
III JOINT STOCK COMPANIES								
INVESTMENTS								
1		Investment Corporation of India Ltd Bombay						
		Prior to 1948	Ordinary	5,50	100	3.54	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	3.43
			Equity	1,00,00	10			

INVESTMENTS- contd.

(₹ in lakh)

APPENDIX-XII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED- contd.

Sl No.	Item	Head of Account as per Finance Account 2012-13				Amount to be allocated among successor States	
		Year of Investment	Type	Number of Shares	Face Value (in ₹)	At the time of Re-organisation	At present
III- JOINT STOCK COMPANIES- contd.							
3	INVEST-MENT- MACHINERY	Machinery Manufacturing Corporation Ltd., Bombay	Ordinary	62,00	10	1.96	1.96
		Prior to 1948	Preference	1000	100		
4	INVEST-MENT- SUGAR	Jiwaji Rao Sugar Company Ltd. Dalaulda, District-Mandsaur	Ordinary	70,00	100	7.00	7.00
		Prior to 1948					
5	INVEST-MENT- SUGAR	Maharani Parvati Bai Sugar Mills Ltd., Sarangpur	Ordinary	40,00	100	4.00	4.00
		Prior to 1948					
6	INVEST-MENT- SUGAR	Vikram Sugar Mills Ltd.,	Ordinary	7,50	100	1.00	1.00
		Prior to 1948	Preference	2,50	100		
7	INVEST-MENT- SUGAR	Kesar Sugar Works Ltd., Bombay	Preference	20,00	100	1.50	1.50
		Prior to 1948					
8	INVEST-MENT- SUGAR	The Gwalior Sugar Company, Dabra	Redeemable Cumulative	15,00	100	66.65	66.65
		Up to 1991-92					
9	INVEST-MENT- COTTON	Bengal Nagpur Cotton Mills, Ltd., Rajnandgaon	Ordinary	43,78	10	0.44	0.44
		1955-56					
10	INVEST-MENT- COTTON	The Kalyanmal Mills Ltd., Indore	Ordinary	25	100	0.21	0.21
		Prior to 1948	Preference	2,90	100		
11	INVEST-MENT- CEMENT	Associated Cement Companies Ltd., Bombay	Ordinary	27,90	100	3.33	3.33
		Prior to 1948					
12	INVEST-MENT- CEMENT	Hindalco Ltd., Bombay	Ordinary	24,50	100	2.45	2.45
		Upto 1948					

INVESTMENTS- contd.

(₹ in lakh)

APPENDIX-XII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED- contd.

No	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States		
			At the time of Re-organisation	At present	
(₹ in lakh)					
V- CO-OPERATIVE BANKS AND SOCIETIES					
(i) Credit Co-operatives-					
(a) Cooperative Banks					
INVESTMENTS					
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
	Up to 1972-73	Ordinary	1,14,00	500	
3	Primary Land Development Bank Ltd., Madhya Pradesh				19,18.52
	Up to 1997-98	Ordinary	37,50	100	
4	Madhya Pradesh Cooperative Land Development Bank Ltd.,				3,96.34
	Up to 1998	Ordinary	17,53,64	100	
5	The Mandsaur Commercial Cooperative Bank Ltd., Mandsaur				1.50
	Up to 1978	*	*	*	
6	Regional Rural Banks at Hoshangabad, Bilaspur Raipur, Rewa, Sidhi, Tikamgarh, Chhattarpur and Satna(8)				27,55.03
	Up to 2001	*	*	*	
7	Urban Co-operative Banks at Shivpuri, Raipur and Betul(3)				3.00
	Up to 1979-80	*	*	*	
Total Cooperative Banks					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.

Sl No.	Item	Head of Account as per Finance Account 2012-13				Amount to be allocated among successor States	
		Year of Investment	Type	Number of Shares	Face Value (in ₹)	At the time of Re-organisation	At present
V- CO-OPERATIVE BANKS AND SOCIETIES- contd.							
(i) Credit Co-operatives- concld.							
(b) Co-operative Societies- concld.							
INVEST- MENTS	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							
TOTAL (i) Credit Co-operatives						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

INVESTMENTS- contd.

(₹ in lakh)

APPENDIX-XII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED- contd.

SI No.	Item	Head of Account as per Finance Account 2012-13				Amount to be allocated among successor States	
		Year of Investment	Type	Number of Shares	Face Value (in ₹)	At the time of Re-organisation	At present
INVESTMENTS- contd.							
(iii) Labour Co-operatives							
	INVEST- MENTS						
1		Forest Labourers Co-operative Societies (31)				1.18	1.18
		Up to 1967			10-100		
2		Labour Co-operative Societies (3)				3.20	3.20
		Up to 1975	Ordinary	1500	10		
		1981-1994	*	800	100		
Total (iii) Labour Co-operatives						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

(₹ in lakh)

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 2012-13					Amount to be allocated among successor States	
		Year of Investment	Type	Number of Shares	Face Value (in ₹)	At the time of Re-organisation	At present	
V- CO-OPERATIVE BANKS AND SOCIETIES- contd.								
(v) Warehousing and Marketing Co-operatives								
V	INVEST- MENTS	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.

(₹ in lakh)

INVESTMENTS- contd.

Sl No.	Item	Head of Account as per Finance Account 2012-13					Amount to be allocated among successor States	
		Year of Investment	Type	Number of Shares	Face Value (in ₹)	At the time of Re-organisation	At present	
V- CO-OPERATIVE BANKS AND SOCIETIES- contd.								
(vi) Processing Co-operatives								
INVESTMENTS								
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.

Sl No.	Item	Head of Account as per Finance Account 2012-13				Amount to be allocated among successor States	
		Year of Investment	Type	Number of Shares	Face Value (in ₹)	At the time of Re-organisation	At present
V- CO-OPERATIVE BANKS AND SOCIETIES- contd.							
(viii) Fishermen's Cooperatives							
	INVEST- MENTS	1	Fishermen's Co-operative Federation			0.83	0.83
			Upto 1987	Ordinary	60	100	
(ix) Co-operative Sugar Mills							
		1	Morena Mandal Sahakari 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

INVESTMENTS- contd.

(₹ in lakh)

APPENDIX-XII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED- contd.

Sl No.	Item	Head of Account as per Finance Account 2012-13					Amount to be allocated among successor States	
		Year of Investment	Type	Number of Shares	Face Value (in ₹)	At the time of Re-organisation	At present	
V- CO-OPERATIVE BANKS AND SOCIETIES- contd.								
(xi) Industrial Co-operatives								
	INVEST- MENTS							
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				

INVESTMENTS- contd.

(₹ in lakh)

APPENDIX-XII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED- contd.

SI No.	Item	Head of Account as per Finance Account 2012-13					Amount to be allocated among successor States	
		Year of Investment	Type	Number of Shares	Face Value (in ₹)	At the time of Re-organisation	At present	
V- CO-OPERATIVE BANKS AND SOCIETIES- contd.								
(xi) Industrial Co-operatives- concld.								
	INVEST- MENTS							
8		Madhya Pradesh State Powerloom Cloth Marketing Federation, Burhanpur					50.90	50.90
		Upto 1987	*	*	*			
9		Establishment of Primary Powerloom Weavers' Cooperative Societies					9.87	9.87
		Upto 1987	*	*	*			
10		Power Loom Workshop					2.60	2.60
		Upto 1987	*	*	*			
11		Primary Handloom Weavers' Societies					73.68	73.68
		Upto 1990	*	*	*			
12		Powerloom Complex					51.90	51.90
		Upto 2000	*	*	*			
13		Establishment of Sizing Plant					8.00	8.00
		Upto 1988	*	*	*			
Total (xi) Industrial Co-operatives							13,85.61	13,86.46

INVESTMENTS- contd.

(₹ in lakh)

APPENDIX-XII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED- contd.

SI No.	Item	Head of Account as per Finance Account 2012-13					Amount to be allocated among successor States	
		Year of Investment	Type	Number of Shares	Face Value (in ₹)	At the time of Re-organisation	At present	
	INVESTMENTS							
	V- CO-OPERATIVE BANKS AND SOCIETIES- contd.							
	(xii) Consumer Co-operatives							
1	Primary Consumers Co-operative Stores (367)	Upto 2000	Ordinary	3,63,42	5-10	2,30.52	2,30.52	
2	Wholesale Consumers Co-operative Stores (37)	Upto 2000	Ordinary	59,00	100-1000	4,84.67	4,84.67	
3	Madhya Pradesh Federation of Wholesale Consumers' Co-operative Stores, Bhopal	Upto 2000	Ordinary	6,00	1000	83.08	83.08	
4	Departmental Stores, Ujjain	Upto 1976	*	*	*	1.50	1.50	1.50
5	Departmental Stores, Shivpuri	Upto 1977	*	*	*	1.50	1.50	1.50
6	Wholesale Consumer Stores, Ujjain	Upto 1988	*	*	*	1.20	1.20	1.20
7.	University/Degree College Consumer Stores	Upto 1985				0.30	0.30	0.30
8	Establishment of Co-operative Markets by Consumer Stores	Upto 1992	*	*	*	22.82	22.82	22.82
9	Samuhik Rasoi Ghars	Upto 1985	*	*	*	0.15	0.15	0.15
10	Distribution of Consumer Goods	Upto 2000	*	*	*	7,64.88	7,64.88	7,64.88
11	Self Seo Centre of Departmental Store	Upto 2000	*	*	*	79.82	79.82	79.82

INVESTMENTS- contd.

(₹ in lakh)

APPENDIX-XII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED- contd.

Sl No.	Item	Head of Account as per Finance Account 2012-13					Amount to be allocated among successor States	
		Year of Investment	Type	Number of Shares	Face Value (in ₹)	At the time of Re-organisation	At present	
V- CO-OPERATIVE BANKS AND SOCIETIES- contd.								
(xii) Consumer Co-operatives- conclud.								
	INVEST-MENTS							
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	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	*	*		*		

INVESTMENTS- contd.

(₹ in lakh)

APPENDIX-XII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED- contd.

SI No.	Item	Head of Account as per Finance Account 2012-13				Amount to be allocated among successor States	
		Year of Investment	Type	Number of Shares	Face Value (in ₹)	At the time of Re-organisation	At present
V- CO-OPERATIVE BANKS AND SOCIETIES- contd.							
(xiii) Other Co-operatives- contd.							
	INVESTMENTS						
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						

INVESTMENTS- contd.

(₹ in lakh)

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 2012-13	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.				
18	INVEST	Madhya Pradesh Antyavasai Vikas Nigam	14,88.73	14,88.73
		Upto 2000 Ordinary 57,02,50 100		
19	INVEST	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.

SI No	Item	Head of Account as per Finance Account 2012-13	Amount to be allocated among successor States		At present
			At the time of Re-organisation		
V- CO-OPERATIVE BANKS AND SOCIETIES- concld.					
(xiii) Other Co-operatives- concld.					
	INVEST- MENTS				
28	Integrated Development Project, Narsinghpur, Rajgarh, Raisen, Khargone, Bastar, Ratlam, Chhindwara, Bhand 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	10,76,03.73

INVESTMENTS- concld.

(₹ in lakh)

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

Sl No.	Head	₹ in lakh)	
		At the time of Re-organisation	At present
1.	Capital Expenditure	93,34,21.42	87,88,74.53
2.	Loans and Advances	21,91,32.17	21,86,26.07
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	10,76,03.73

APPENDIX-XIII
STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISION ON NEW SCHEMES
PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW

Sl 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				
						Revenue		Capital		States Own Resources	Central Transfer	Raising Debt (Specify)	
						Plan	Non-Plan	Plan	Non-Plan				(8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Commercial Tax Department													
1.	Incentives to New Cinema Houses/ Multiplexes	Expenditure	One time	--	--	0.00	0.00	0.00	0.00	0.00	--	--	--
Revenue Department													
2.	Extension of Land Record Computerisation Yojna	Expenditure	One time	5,00.00	--	0.00	0.00	0.00	0.00	0.00	--	--	--
Sports and Youth Welfare													
3.	Chhattisgarh State Sports Festival	Expenditure	Recurring	--	--	2,95.76	0.00	0.00	0.00	0.00	State own Resources	--	--
Forest Department													
4.	Establishment of Wild Life Forest Circles	Expenditure	Recurring	--	2,80.00	1,36.33	0.00	0.00	0.00	0.00	State own Resources	--	--

(₹ in lakh)

APPENDIX-XIII
STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISION ON NEW SCHEMES
PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW- contd.

Sl 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					
							Revenue		Capital		States Own Resources	Central Transfer	Raising Debt (Specify)		
		Receipts/ Expenditure/ Both	Recurring /One Time	If one time indicate the Impact	Definite Period	Permanent	Plan	Non-Plan	Plan	Non-Plan				(8)	(9)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)		
Agriculture Department															
5.	Incentive scheme of Dalhan seed Production	Expenditure	Recurring	--	--	3,24.99	1,74.00	0.00	0.00	0.00	State own Resources	--	--		
6.	Enhancement of Paddy Productivity through "SRI VIDHI"	Expenditure	Recurring	--	--	3,75.54	2,14.92	0.00	0.00	0.00	State own Resources	--	--		
7.	Major crop Exhibition on Paddy Based Crop System	Expenditure	Recurring	--	--	10,79.14	5,41.95	0.00	0.00	0.00	State own Resources	--	--		
8.	Exhibition for encouraging the use of Co-ordinated Nutritious Elements in Crops	Expenditure	Recurring	--	--	3,16.87	1,45.43	0.00	0.00	0.00	State own Resources	--	--		
9.	Establishment of Agricultural Equipments Service Centre	Expenditure	Recurring	--	--	9,12.50	4,97.50	0.00	0.00	0.00	State own Resources	--	-		

(₹ in lakh)

APPENDIX- XIII
STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISION ON NEW SCHEMES
PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW- contd.

Sl 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		Revenue		Capital		States Own Resources	Central Transfer	Raising Debt (Specify)	
						Plan	Non Plan	Plan	Non-Plan				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Agriculture Department –concd.													
10.	Maintenance of Soil Testing Laboratory	Expenditure	Recurring	--	--	6.32	--	0.00	0.00	0.00	State own Resources	--	--
11.	State Funded Minor Irrigation System	Expenditure	Recurring	--	--	24,98.38	22,37.43	0.00	0.00	0.00	State own Resources	--	--
12.	Distribution of Free certified seeds and fertilizer to Lease holding Farmers of Forest Land	Expenditure	Recurring	--	--	10,67.65	10,63.12	0.00	0.00	0.00	State own Resources	--	--
13.	Grant for Farmer Prosperity scheme	Expenditure	Recurring	--	--	16,04.24	--	0.00	0.00	0.00	State own Resources	--	--
Horticulture Department													
14.	Drip Irrigation Scheme	Expenditure	Recurring	--	45.91	75.00	1,54.07	0.00	0.00	0.00	State own Resources	--	--

(₹ in lakh)

APPENDIX- XIII
STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISION ON NEW SCHEMES
PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW- contd.

Sl 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		Revenue		Capital		States Own Resources	Central Transfer	Raising Debt (Specify)	
		(3)	(4)				(5)	(6)	(7)	(8)				(9)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
Horticulture Department-concd.														
15.	Incentives to Minor Producers Group on the River Banks/ Beds	Expenditure	Recurring	--	48.46	75.00	19.95	0.00	0.00	0.00	State own Resources	--	--	
Co-operative Department														
16.	Upgradation of Primary Co-operative Credit Societies to Multipurpose Cooperative Societies	Expenditure	One time	1,33,20.00	--	--	8,50.00	0.00	0.00	0.00	State own Resources	--	--	
17	Waiver of Short Term Loans taken by Small and Marginal Farmers from Regional Rural Banks	Expenditure	One time	24,52.00	--	--	12,28.40	0.00	0.00	0.00	State own Resources	--	--	

(₹ in lakh)

APPENDIX- XIII
STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISION ON NEW SCHEMES
PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW- contd.

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					
							Revenue		Capital					States Own Resources	Central Transfer	Raising Debt (Specify)
							Receipts/ Expenditure/ Both	Recurring /One Time	If one time indicate the Impact	Definite Period	Permanent	Plan	Non Plan			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)			
Medical and Public Health																
18.	Mukhya Mantri Shahri Health Programme	Expenditure	Recurring	--	--	8,09.00	9,00.00	0.00	0.00	0.00	State own Resources	--	--			
19.	Bal Hradaya Suraksha Yojna	Expenditure	Recurring	--	--	2,50.00	2,50.00	0.00	0.00	0.00	State own Resources	--	--			
20.	Shav Vahika Yojna	Expenditure	Recurring	--	--	75.00	75.00	0.00	0.00	0.00	State own Resources	--	--			
21.	Mukhya Mantri Swasthya Bima Yojna	Expenditure	Recurring	--	--	16,90.00	24,00.00	0.00	0.00	0.00	State own Resources	--	--			
22.	Free Salt Distribution Scheme	Expenditure	Recurring	--	--	8,53.00	0.00	0.00	0.00	0.00	State own Resources	--	--			
Urban Administration and Development																
23.	Bhagirathi Nal Jal Yojna	Expenditure	One time	--	1,22,18.60 For 5 years	--	17,60.27	0.00	0.00	0.00	State Own Resources	--	--			
24.	Rajiv Awas Yojna	Expenditure	One time	--	73,48,68.80 For 5 years	--	--	0.00	0.00	0.00	37.50 Per cent	62.50 Per cent	--			

(₹ in lakh)

APPENDIX- XIII
STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISION ON NEW SCHEMES
PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW- contd.

(₹ in lakh)

Sl 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	Revenue			Non-Plan	States Own Resources	Central Transfer	Raising Debt (Specify)
							Plan	Non Plan	Capital				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
School Education Department													
25.	State Training Scheme	Expenditure	Recurring	--	--	--	0.00	0.00	0.00	0.00	--	--	--
26.	Transmission of Science and Mathematic Education	Expenditure	Recurring	--	--	--	0.00	0.00	0.00	0.00	--	--	--
27.	Reimbursement of Tuition fees to Non Government Schools	Expenditure	Recurring	--	--	35,00,00	27,83.63	0.00	0.00	0.00	State own Resources	--	--
Panchayat and Rural Development													
28.	Mukhya Mantri Gram Gaurav Path Yojna	Expenditure	Recurring	--	--	2,50,00,00	0.00	0.00	24,42.23	0.00	4,88.44 (20 per cent)	--	19,53.79 (80 per cent)
29.	Rajiv Gandhi Panchayat Sashaktikaran Campaign	Expenditure	Recurring	--	1,12,72.98 per year in 12 th Five year Plan	--	0.00	0.00	0.00	0.00	25 per cent	75 per cent	--
30.	Mukhya Mantri Janpad Sashaktikaran Yojna	Expenditure	Recurring	--	--	1,46,00,00	0.00	0.00	0.00	0.00	State own Resources	--	--

APPENDIX- XIII
STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISION ON NEW SCHEMES
PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW- contd.

Sl No	Nature of the Policy Decision/ New Scheme	Implications for			In case of Recurring, 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						
						Revenue		Capital		States Own Resources	Central Transfer	Raising Debt (Specify)				
						Receipts/ Expenditure/ Both	Recurring /One Time	If one time indicate the Impact	Definite Period				Plan	Non Plan	Plan	Non-Plan
Planning, Economics and Statistics Department																
31.	6 th Economic Census	Expenditure	Recurring	--	--	11,68.81	0.00	0.00	0.00	0.00	--	Central Transfer	--			
Tribal Welfare Department																
32.	Incentive Scheme of Science and Commerce Education	Expenditure	Recurring and One time	1,71.30	--	2,12.10	4.50	0.00	0.00	0.00	State Own Resources	--	--			
Water Resources Department																
33.	Hardoli(Nirantu) Reservoir	Expenditure	One time	75,00.00	--	--	--	0.00	0.00	0.00	State Own Resources	--	--			
Public Health Engineering																
34.	Establishment of Mobile Laboratory	Expenditure	Recurring	--	--	1,09.00	0.00	0.00	0.00	0.00	State own Resources	--	--			
Animal Husbandry Department																
35.	Private Artificial Insemination Worker Scheme	Expenditure	One time	--	--	60.00	51.05	0.00	0.00	0.00	State own Resources	--	--			

(₹ in lakh)

APPENDIX- XIII
STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISION ON NEW SCHEMES
PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW- contd.

Sl 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		Revenue		Capital		States Own Resources	Central Transfer	Raising Debt (Specify)	
						Plan	Non Plan	Plan	Non-Plan				
Women and Child Development													
36.	Protection of women from Domestic Violence (Nava Bihan)	Expenditure	Recurring	--	3,00.00	0.00	0.00	0.00	0.00	0.00	State own Resources	--	--
Information and Technology Department													
37.	Mukhya Mantri Dash Board Yojna	Expenditure	--	--	--	1,00.00	0.00	0.00	0.00	0.00	State own Resources	--	--
Gramodhyog Department													
38.	Integrated Handicraft Development Scheme	Expenditure	Recurring	--	2,00.00	0.00	0.00	0.00	0.00	0.00	State Own Resources	--	--
39.	Godna and Clay Art Cluster in Suguja under SFURTI Scheme	Expenditure	One time	--	--	--	0.00	0.00	0.00	0.00	--	--	--
40.	Establishment of Art city in Kondagaon	Expenditure	Recurring	--	2,00.00	50.00	0.00	0.00	0.00	0.00	State own Resources	--	--

(₹ in lakh)

APPENDIX- XIII
STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISION ON NEW SCHEMES
PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW- contd.

Sl 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	Revenue		Capital		States Own Resources	Central Transfer	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non-Plan			
Gramodhyog Department-concltd.													
41.	Barcoding and Computer Aided Design Centre	Expenditure	Recurring	--	11.00	10.00	0.00	0.00	0.00	0.00	State Own Resources	--	--
42.	Bunkar Swasthya Bima Yojna	Expenditure	Recurring	--	10.00	0.00	0.00	0.00	0.00	0.00	25 per cent	75 per cent	--
43.	Monthly Financial Assistance to Artisans	Expenditure	Recurring	--	16.50	15.00	0.00	0.00	0.00	0.00	State Own Resources	--	--
44.	Rural Handicraft Design Development Institute	Expenditure	Recurring	--	50.00	50.00	0.00	0.00	0.00	0.00	State Own Resources	--	--
45.	Establishment of "Hastshilp Kalakriti Sangrahalaya"	Expenditure	Recurring	--	2.00	20.00	0.00	0.00	0.00	0.00	State Own Resources	--	--
46.	Handicraft Competition and Award Scheme	Expenditure	Recurring	--	11.00	10.00	0.00	0.00	0.00	0.00	State Own Resources	--	--
47.	Grants for Central Storage	Expenditure	Recurring	--	11.00	10.00	0.00	0.00	0.00	0.00	State Own Resources	--	--

(₹ in lakh)

APPENDIX- XIII
STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISION ON NEW SCHEMES
PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW- contd.

Sl 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		Revenue		Capital		States Own Resources	Central Transfer	Raising Debt (Specify)		
						Plan	Non Plan	Plan	Non-Plan					
Panchayat and Social Welfare														
48.	Mukhya Mantri Teerth Yatra Yojna	Expenditure	Recurring	--	--	36,00,00	13,00,00	0.00	0.00	0.00	0.00	State Own Resources	--	--
Finance Department														
49.	Waiver of Short Term Loans taken by Small and Marginal Farmers from Regional Rural Banks	Expenditure	One time	0.15	--	--	0.15	0.00	0.00	0.00	0.00	State Own Resources	--	--
Man Power Planning Department														
50.	Mukhya Mantri Higher Education Interest Grant Scheme	Expenditure	Recurring	--	--	--	--	0.00	0.00	0.00	0.00	State Own Resources	--	--

(₹ in lakh)

APPENDIX- XIII
STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISION ON NEW SCHEMES
PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW- conclud.

Sl 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		Revenue		Capital		States Own Resources	Central Transfer	Raising Debt (Specify)
						Plan	Non Plan	Plan	Non-Plan			
Energy Department												
51.	Free provision of Solar lamp / Solar Study Lamp	Expenditure	Recurring	--	50,00.00	5,40.00	0.00	0.00	0.00	State Own Resources	--	--
52.	Mukhya Mantri Shahri Vidhyutikaran Yojna	Expenditure	Recurring	--	25,00.00	25,00.00	0.00	0.00	0.00	State Own Resources	--	--

(₹ in lakh)

APPENDIX-XIV - STATEMENT ON COMMITTED LIABILITIES OF THE STATE IN FUTURE
(AS ON 31 March 2013)

S. No.	Nature of the Liabilities	Amount		Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharge during the current year	Balance Remaining
		Plan	Non-Plan	State Own Resources	Central Transfer	Raising Debt. (Specify)			
I	Accounts payable								
	Non Plan Salary¹⁶⁹								
	2013-14		67,99,25.00		--	67,99,25.00			67,99,25.00
	2014-15		80,75,09.00		--	80,75,09.00	2013-2016	NIL	80,75,09.00
	2015-16		92,05,60.00		--	92,05,60.00			92,05,60.00
	Pension¹⁷⁰								
	2013-14		30,10,62.35		--	30,10,62.35			30,10,62.35
	2014-15		37,63,27.94		--	37,63,27.94	2013-2016	NIL	37,63,27.94
	2015-16		47,04,09.92		--	47,04,09.92			47,04,09.92
	Interest on General Provident Fund¹⁷¹								
	2013-14		2,57,68.00		--	2,57,68.00			2,57,68.00
	2014-15		2,83,44.80		--	2,83,44.80	2013-2016	NIL	2,83,44.80
	2015-16		3,11,79.28		--	3,11,79.28			3,11,79.28
	Interest on Loans and Advances from Central Government¹⁷²								
	2013-14		1,64,28.00		--	1,64,28.00			1,64,28.00
	2014-15		1,52,86.00		--	1,52,86.00	2013-2016	NIL	1,52,86.00
	2015-16		1,40,87.00		--	1,40,87.00			1,40,87.00
	Interest on Internal Debt								
	2013-14		4,97,94.12		--	4,97,94.12			4,97,94.12
	2014-15		4,74,20.86		--	4,74,20.86	2013-2016	NIL	4,74,20.86
	2015-16		4,50,15.53		--	4,50,15.53			4,50,15.53

¹⁶⁹ Information made available by the State Government.

¹⁷⁰ Projected on the basis of average growth rate previous three years. (25 per cent)

¹⁷¹ Projected on the basis of average growth rate previous three years. (10 per cent)

¹⁷² Projected on actual basis. Excludes interest payment on Back to Back category Loans as the interest is directly charged by the Central Government

APPENDIX-XIV - STATEMENT ON COMMITTED LIABILITIES OF THE STATE IN FUTURE - contd.
(AS ON 31-March 2013)

S. No	Nature of the Liabilities	Amount		Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharge during the current year	Balance Remaining
		Plan	Non-Plan	State Own Resources	Central Transfer	Raising Debt. (Specify)			
I	Accounts Payable- conold.								
	Bills Pending for payment								
	Commissioner, Tribal Welfare Department	32,98.17	--	State own sources	--	--	2013-14	NIL	32,98.17
	Director, Treasury, Accounts and Pension		55.51	State own sources	--	--	2013-14	NIL	55.51
	Director, Institutional Finance		0.14	State own sources	--	--	2013-14	NIL	0.14
	Director, Stationery and Printing		0.25	State own sources	--	--	2013-14	NIL	0.25
	Director, Fisheries		1.45	State own sources	--	--	2013-14	NIL	1.45
	Inspector General, Registration		0.14	State own sources	--	--	2013-14	NIL	0.14
	Directorate, National Cadet Corps		0.68	State own sources	--	--	2013-14	NIL	0.68
	Commissioner, Public Instructions	10,40.39	3.19	State own sources	--	--	2013-14	NIL	10,43.58
	Water Resources Department	15.03		State own resources	--	--	2013-14	NIL	15.03
	Total	43,53.59	61.36		--	--			44,14.95
	Total-I Accounts Payable	43,53.59	3,82,91,79.16		--	--			3,83,35,32.75

(₹ in lakh)

APPENDIX-XIV - STATEMENT ON COMMITTED LIABILITIES OF THE STATE IN FUTURE – conclud.
(AS ON 31 March 2013)

S. No	Nature of the Liabilities	Amount		Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharge during the current year	Balance Remaining
		Plan	Non-Plan	State Own Resources	Central Transfer	Raising Debt. (Specify)			
II	State's Share in Centrally Sponsored Scheme								
1	Special Financial Package Handicraft Region (2851-8663)	83.88	--	State Own Resources	--	--	2013-14	NIL	83.88
2	Grants for Sprinkler Irrigation (2401-2794)	3,00.00	--	State Own Sources	--	--	2013-14	NIL	3,00.00
	Total	3,83.88	--						3,83.88
III	Liabilities in the form of transfer of Plan Scheme to Non-Plan Head								
	Total								
IV	Liabilities Arising from Incomplete Projects								
1	Incomplete Projects/Works of Water Resources Department	61,83,02.15	--	57,01,01.64	4,82,00.51	Nil	2013-2017	--	61,83,02.15
	Total-IV	61,83,02.15	--	57,01,01.64	4,82,00.51	Nil	2013-2017	--	61,83,02.15
V	Other/Miscellaneous								
1									
2									
3									
	Total								
	Grand Total	62,30,32.62	3,82,91,79.16						4,45,22,18.78

(₹ in lakh)

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